

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, JULY 18, 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, July 18, 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 June 20, 2016 Township Regular
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
 - C. Review Road and Bridge Warrant check detail.
- 6. Public Comment/Board Members Response to Public Comment**
- 7. Executive Session**

Motion to convene an Executive Session to discuss pending legal actions pursuant to 5ILCS 120/2(c)(11).
- 8. Discussion and potential action of items as discussed during Executive Session**
- 9. New Business**
 - A. Review and possible approval of the 2015/16 Township audit
- 10. Old Business**
 - A. C. Discussion and possible action on Town Fund budget for a Transfer of Appropriation.
 - B. Discussion and possible action for facility update and repair
 - C. Discussion and possible action on adopting township elected official salaries.
 - D. Discussion and possible action on Clerk's TOI Professional Development Course.
- 11. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Facilities Update Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley
This 14th Day of July, 2016

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

DRAFT MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, JUNE 20, 2016 7:30 P.M.
GRAFTON TOWNSHIP OFFICES 10109 VINE STREET, HUNTLEY, IL 60142

1. Supervisor Kearns called the meeting to order at 7:31 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 said.

4. Approval of Agenda as posted

Supervisor Kearns asked the board to move agenda item 10 to 9 to accommodate a guest speaker. Motion by Trustee Zirk, second by Trustee Holtorf to approve the agenda with item 10 switching order with item 9.

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

Nays: None. Motion Carries.

5. Regular Business

A. Approval of Minutes of May 16, 2016 Road District Budget Hearing

Road Commissioner Poznanski said that in Section 5, the line item mentioned in the third sentence should be #6820, not #8820.

Motion by Trustee Zirk, second by Trustee Wagner to approve the minutes as amended.

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

Nays: None. Motion Carries.

B. Approval of Minutes of May 16, 2016 Township Budget Hearing

Motion by Trustee Zirk, second by Trustee Wagner to approve the minutes.

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

Nays: None. Motion Carries.

C. Approval of Minutes of May 16, 2016 Township Regular Meeting

Trustee Wagner said that the Assessor wrote to the Illinois Department of Revenue, not the IRS. Trustee Holtorf said that in #10, second sentence, it should be ACT. Trustee Ziller said that in #11 under Assessor that it should say that he "states" it doesn't belong, not he "feels" it doesn't belong.

Motion by Trustee Zirk, second by Trustee Wagner to approve the minutes as amended.

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

Nays: None. Motion Carries.

D. Audit and payment of unpaid bills/Warrant check detail for Town Fund.

Trustee Zirk said that there is \$0 allocation in the budget for training, but that the Assessor has requested two expenditures related to training. Assessor Zielinski clarified that the request was for travel to free trainings—one with the IL Property Assessment Institute and another with the Department of Revenue. PO 20537 for \$232.96 is for one night and PO 20525 for \$447.97 is for three nights. **(Exhibit I)** Motion by Trustee Zirk, second by Trustee Ziller to decline paying PO's 20537 and 20525 for travel to training, second by Trustee Wagner to approve the minutes.

Ayes: Trustees Zirk, Ziller; Supervisor Kearns

Nays: Trustees Wagner, Holtorf. Motion Carries.

Motion by Trustee Ziller, second by Trustee Wagner to approve the unpaid bill as amended.

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

Nays: None. Motion Carries.

E. Review Road and Bridge Warrant check detail.

Trustee Ziller asked about the bill for replacing mower blades which Road Commissioner Poznanski said was because they hit a boulder that they couldn't see. Trustee Ziller also asked about the bill from SKC Construction which Road Commissioner Poznanski explained was for a patch on Hemmingsen. Trustee Ziller

asked Road Commissioner why he needed 30 yards of dirt, which Road Commissioner Posnanski explained was to fix some areas. Trustee Ziller said that the next time he needed dirt, he could give it clean dirt to the road district. **(Exhibit II)**
Motion by Trustee Ziller, second by Trustee Zirk to approve the warrant list.
Ayes: Trustees Ziller, Zirk, Holtorf, Wagner; Supervisor Kearns
Nays: None. Motion Carries.

5. Public Comment/Board Members Response to Public Comment

None. **(Exhibit III)**

6. Executive Session

Motion to convene an Executive Session to discuss pending legal actions pursuant to 5ILCS 120/2(c)(11).

Supervisor Kearns said there wasn't a need now, but he may want one later in the meeting.

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

10. Old Business

A. Discussion and possible action for facility update and repair

Trustee Holtorf said that the insulation is done, and the skylight is repaired. There has been no action on the well. He's planning to get an estimate to get plugged into the city water. Repairs on the structure and siding are still pending. He has an estimate for \$1800 for Jack Carroll Industrial to paint the roof.

Motion by Trustee Holtorf, second by Trustee Wagner to approve the bid for Jack Carroll to **paid** the roof with galvanized paint.

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

Nays: None. Motion Carries.

B. Discussion and possible action on the wiring and computers in the Assessor's Office.

Supervisor Kearns introduced guest speaker Jeff Hoffman from ACT. Mr Hoffman said that he was asked by Trustee Holtorf to evaluate the existing environment and make suggestions, which he did. He strongly suggests a more secure environment and explained in detail the risks if we do not. He said that it is not a matter of IF we are hacked, it is a matter of WHEN. He said that today, there must be layers of security to also prevent malware. He presented a packet with visuals to explain the current environment, express recommendations and explain them. **(Exhibit IV)** He said that the server he recommends is in Cary, is very safe and will back up every hour and once at night. It will also store history for 365 days so versions will be saved. He said the firewall will also keep employees from going onto websites they should not. He plans to add a better wifi since the one we have doesn't encrypt well.

Assessor Zielinski asked questions about the server updates and was concerned that all of the versions would be saved. He stated that he spoke with the employees in the office and that they feel they have gone 3 years without issues but they are agreeable to offsite backup. He said that the initial request was just for wiring however, and he objects to loss of control of his daily operation.

Assessor Zielinski asked Attorney Gottemoller if the assessor can be forced to give up control of his data. Attorney Gottemoller pointed out that he is not giving up his data, it is just being backed up.

Trustee Wagner asked Assessor Zielinski if he will work with ACT if the trustees approve it. Assessor Zielinski said that he will not.

Supervisor Kearns makes a motion to convene an Executive Session to discuss personnel issues pursuant to 5ILCS 120/2(c)(11). Second by Trustee Wagner.

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

Nays: None. Motion Carries.

Regular Meeting adjourned at 9:08 P.M.
Regular Meeting Returned to order at 9:26 P.M.

Roll Call

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

Discussion and potential action of items as discussed during Executive Session

Trustee Wagner said the trustees have a responsibility to preserve public records. Motion by Trustee Wagner, second by Trustee Zirk to approve the ACT proposal for a server upgrade at a cost of \$8,746.05, approve Insync Systems wiring proposal in the amount of \$4.984 and to authorize the supervisor to pay the 50% downpayment required.

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

Nays: None. Motion Carries.

Supervisor Kearns then asked Assessor Zielinski if he would allow this to happen. Assessor Zielinski said he would consider it.

9. New Business

A. Discussion and potential action on adoption of PREVAILING WAGE ORDINANCE 20160620-2, Grafton Road District.

Supervisor Kearns said that he talked to some officers in the area who said they did not get this done because the Prevailing Wage for 2016/17 hasn't been posted. Attorney Gottemoller said that the county has to go with the 2015 wage due to Illinois not having a budget passed.

Motion by Trustee Wagner, second by Trustee Zirk to adopt the Prevailing Wage for the Township.

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

Nays: Supervisor Kearns. Motion Carries.

B. Discussion and potential action adoption of PREVAILING WAGE ORDINANCE 20160621-1, Grafton Township.

Motion by Trustee Wagner, second by Trustee Zirk to adopt the Prevailing Wage for the Road District.

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

Nays: Supervisor Kearns. Motion Carries.

C. Discussion and possible action on Town Fund budget for a Transfer of Appropriation.

Motion by Supervisor Kearns, second by Trustee Wagner to table this discussion to the next meeting.

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

Nays: None. Motion Carries.

D. Discussion and possible action on adopting township elected official salaries.

Supervisor Kearns said this must be completed before November 5th. There was a discussion about the IMRF laws that may be signed by Governor Rauner that require a minimum of 1,000 documented hours per year in order to be eligible for IMRF. They reviewed the county salary survey. **(Exhibit V)** Supervisor Kearns said that a raise for the trustees is needed as they are well below the average. Clerk Hurley said that she is not running for clerk in the next election but recommends the board raise the clerk's salary and require the next clerk to electronically store all files that are going to be disposed of.

11. Committee and Officer Reports

Supervisor

Trustee

Facilities Update Committee

Trustee Ziller said that the reason the door at the back of the office always leaks in the rain is because it was installed backwards.

Assessor

Road District

Clerk

Clerk Hurley asked the board if she could attend a Townships fo Illinois training to learn what the clerld's duties are in the upcoming local election. Supervisor Kearns said that it would be discussed at the next meeting.

12. Adjournment

Motion by Trustee Wagner, second by Trustee Zirk to adjourn the meeting at 10:06 P.M. All Ayes. No Nays.

Meeting adjourned at 10:06 P/M/

Submitted,
Clerk Kathryn Hurley

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

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
07/06/2016	21663	PO 2334	07/18/2016	5512 · MAIN...	67.08
07/06/2016	21663	PO 2333	07/18/2016	1512 · MAIN...	190.92
Total ACT Network Solutions					258.00
CARDUNAL OFFICE SUPPLY					
06/27/2016	810726	PO 2294	07/18/2016	1651 · OFFI...	28.97
Total CARDUNAL OFFICE SUPPLY					28.97
COM ED					
07/07/2016	3380499000	PO 2336	07/18/2016	1571 · UTILI...	202.72
07/07/2016	3380499000	PO 2335	07/18/2016	5571 · UTILI...	71.23
Total COM ED					273.95
Fire & Safety Equipment of Rockford					
06/27/2016	F33761	PO 2326	07/18/2016	1512 · MAIN...	134.50
Total Fire & Safety Equipment of Rockford					134.50
Grafton Township Road District					
06/15/2016		PO 2330	07/18/2016	1512 · MAIN...	11.98
06/15/2016		PO 20543	07/18/2016	1751 · MAIN...	11.98
Total Grafton Township Road District					23.96
Kathryn M. Hurley					
07/13/2016		po 2339	07/23/2016	1451 · HEAL...	227.30
Total Kathryn M. Hurley					227.30
Madsen, Sugden & Gottemoller					
07/01/2016		PO 2328	07/18/2016	1533 · LEGA...	466.67
Total Madsen, Sugden & Gottemoller					466.67
McHenry County Division of Transportation					
07/01/2016	7-8	PO 2327	07/18/2016	970 · SENIO...	500.00
Total McHenry County Division of Transportation					500.00
MDC Environmental Services					
07/20/2016	16032635	PO 2337	07/18/2016	1511 · MAIN...	42.35
Total MDC Environmental Services					42.35
NICOR GAS					
07/05/2016		PO 2331	07/18/2016	1571 · UTILI...	17.09
07/05/2016		PO 2332	07/18/2016	5571 · UTILI...	6.00
Total NICOR GAS					23.09
Orkin					
06/24/2016		PO 2325	07/18/2016	1511 · MAIN...	60.00
Total Orkin					60.00
Ready Refresh by Nestle					
06/08/2016	06F0123155...	PO 20545	07/18/2016	1751 · MAIN...	87.03
Total Ready Refresh by Nestle					87.03
Stan's Office Machines, Inc.					
06/10/2016	320234	PO 20544	07/18/2016	1751 · MAIN...	180.00
Total Stan's Office Machines, Inc.					180.00

12:05 PM

07/13/16

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Due Date	Split	Amount
U.S. Bank Equipment Finance 07/01/2016		PO 20546	07/18/2016	1751 · MAIN...	209.14
Total U.S. Bank Equipment Finance					209.14
WEX Bank 07/12/2016	45936176	PO 2338	07/18/2016	930 · SENIO...	30.45
Total WEX Bank					30.45
TOTAL					2,545.41

12:17 PM

07/05/16

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
June 21 through July 6, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
06/21/2016	23230	ACT Network Solutions	PO 2316	-4,373.02
06/21/2016	23231	In Sync Systems, Inc.	PO 2318	-2,492.00
06/28/2016	23236	BLUECROSS BLUES...	PO 20541, 2314, 2315	-11,207.78
06/28/2016	23237	ComCast I	PO 20539	-205.66
06/28/2016	23238	Humana Dental Ins. Co.	PO 2312, 2313, 20542	-1,172.33
06/28/2016	23239	Interact Business Prod...	PO 2322, 2323	-47.91
06/28/2016	23240	U.S. Bank Equipment ...	PO 20540	-104.57
06/28/2016	23241	Verizion Wireless	PO 2324	-26.90
06/28/2016	23242	ComCast I	PO 2319, 2320	-144.79
07/05/2016	23249	Jack Carroll	PO 2321	-1,800.00
Total 101 · CHECKING -American Community				-21,574.96

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

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$87.03	Ready Refresh	20545	Potable water
1751	\$11.98	Grafton Township Road District	20543	Water softener salt
1751	\$180.00	Stan's - LPS Midwest	20544	Office supplies

Subtotal \$279.01

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$104.57	Equipment Finance	20540	Copier lease
1752	\$205.66	Comcast	20539	Telephone and Internet
1243	\$360.60	Humana	20542	Healthcare insurance
1243	\$3,198.72	BlueCross/BlueShield	20541	Healthcare insurance

Subtotal \$3,869.55

Total \$4,148.56

07/13/16

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	560,915.86	1,107,943.00	50.6%
1010 · REPLACEMENT TAXES	14,069.96	24,000.00	58.6%
1020 · INTEREST INCOME	342.60	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	114.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	413.64	50.00	827.3%
Total CORPORATE FUND REVENUE	591,244.06	1,147,380.00	51.5%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	9,116.24	18,007.00	50.6%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	9,116.24	18,007.00	50.6%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	16,712.23	33,000.00	50.6%
5020 · INTEREST INCOME	18.86	150.00	12.6%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	16,731.09	33,150.00	50.5%
Total Income	617,091.39	1,198,537.00	51.5%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	0.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	363.29	2,000.00	18.2%
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	206.09	1,000.00	20.6%
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	211.82	2,000.00	10.6%
Total CONTRACTUAL SERVICES	781.20	8,290.00	9.4%
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	4,784.00	15,000.00	31.9%
5451 · HEALTH INSURANCE	4,011.75	4,012.00	100.0%
Total PERSONNEL	8,795.75	19,012.00	46.3%
Total ADMINISTRATION	9,576.95	28,302.00	33.8%

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 · Catastrophic 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	3,300.00	19,000.00	17.4%
5888 · UTILITY PAYMENTS	2,951.67	16,000.00	18.4%
5889 · AMBULANCE	0.00	0.00	0.0%
5890 · EYE CARE	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	8,611.67	39,500.00	21.8%
Total HOME RELIEF	8,611.67	87,015.62	9.9%
Total GENERAL ASSISTANCE FUND	18,188.62	115,317.62	15.8%
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	115.12	3,000.00	3.8%
1652 · OPERATING SUPPLIES	627.22	3,000.00	20.9%
Total COMMODITIES	742.34	6,000.00	12.4%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	3,638.04	170,900.00	2.1%
1512 · MAINTENANCE SERVICE - EQUIPMENT	14,124.40	35,000.00	40.4%
1531 · ACCOUNTING SERVICES	472.15	18,000.00	2.6%
1533 · LEGAL SERVICE	805.00	50,000.00	1.6%
1551 · POSTAGE	47.00	2,000.00	2.4%
1552 · TELEPHONE	293.30	2,000.00	14.7%
1553 · PUBLISHING	214.60	2,000.00	10.7%
1554 · PRINTING	102.52	2,000.00	5.1%
1561 · DUES	1,232.11	2,000.00	61.6%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	24.00	1,500.00	1.6%
1565 · CLERK	26.41	3,500.00	0.8%
1571 · UTILITIES	602.90	5,000.00	12.1%
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	21,582.43	319,400.00	6.8%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	119.25	31,000.00	0.4%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	119.25	56,000.00	0.2%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	9,153.17	55,500.00	16.5%
1421 · ELECTED OFFICIALS SALARIES	50,410.39	203,000.00	24.8%
1451 · HEALTH INSURANCE	17,743.17	84,000.00	21.1%
Total PERSONNEL	77,306.73	342,500.00	22.6%
SENIOR SERVICES			
900 · SENIOR SERVICE SALARIES	7,497.72	25,000.00	30.0%
901 · SENIOR SERVICE - PAYROLL TAXES	497.46	3,600.00	13.8%
902 · SENIOR SERVICE HEALTH INSURANCE	3,529.24	7,459.00	47.3%
903 · SENIOR SERVICE IMRF	676.80	2,500.00	27.1%
930 · SENIOR SERVICE FUEL	83.37	5,000.00	1.7%
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	606.11	2,000.00	30.3%
967 · SENIOR SERVICE PRINTING	44.84	500.00	9.0%
968 · SENIOR SERVICE POSTAGE	0.00	500.00	0.0%
970 · SENIOR SERVICE MISCELLANEOUS	1,503.00	16,500.00	9.1%
Total SENIOR SERVICES	14,547.18	69,559.00	20.9%
Total ADMINISTRATION	114,297.93	935,472.00	12.2%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	0.00	0.0%
Total CAPITAL OUTLAY	0.00	0.00	0.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	380.98	2,100.00	18.1%
Total COMMODITIES	380.98	2,100.00	18.1%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	738.99	4,200.00	17.6%
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	195.40	2,000.00	9.8%
1761 · TRAINING	0.00	0.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	11,083.67	25,887.00	42.8%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
Total OTHER EXPENDITURES	0.00	1,500.00	0.0%

07/13/16

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

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
1240 · SALARIES	56,588.17	217,800.00	26.0%
1241 · IMRF	5,025.00	22,000.00	22.8%
1242 · FICA/MEDICARE/TAXES	3,588.73	18,000.00	19.9%
1243 · HEALTH INSURANCE	14,186.40	50,000.00	28.4%
Total PERSONNEL	<u>79,388.30</u>	<u>307,800.00</u>	<u>25.8%</u>
Total ASSESSOR	<u>90,852.95</u>	<u>337,287.00</u>	<u>26.9%</u>
Total TOWN FUND EXPENDITURES	<u>205,150.88</u>	<u>1,272,759.00</u>	<u>16.1%</u>
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	5,576.56	28,000.00	19.9%
Total TOWN IMRF FUND EXPENDITURES	<u>5,576.56</u>	<u>28,000.00</u>	<u>19.9%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,365.00	15,000.00	95.8%
Total CONTRACTED SERVICES	<u>14,365.00</u>	<u>15,000.00</u>	<u>95.8%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	37.33	4,576.00	0.8%
Total PERSONNEL	<u>37.33</u>	<u>4,576.00</u>	<u>0.8%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,402.33</u>	<u>19,576.00</u>	<u>73.6%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	4,147.40	18,958.00	21.9%
3762 · MEDICARE CONTRIBUTION	969.95	4,400.00	22.0%
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>5,117.35</u>	<u>23,358.00</u>	<u>21.9%</u>
Total Expense	<u>248,435.74</u>	<u>1,459,010.62</u>	<u>17.0%</u>
Net Ordinary Income	<u>368,655.65</u>	<u>-260,473.62</u>	<u>-141.5%</u>
Net Income	<u>368,655.65</u>	<u>-260,473.62</u>	<u>-141.5%</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

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GRAFTON TOWNSHIP
Reconciliation Summary

101 · CHECKING -American Community, Period Ending 06/29/2016

	<u>Jun 29, 16</u>
Beginning Balance	56,830.95
Cleared Transactions	
Checks and Payments - 44 items	-51,880.25
Deposits and Credits - 22 items	561,664.93
Total Cleared Transactions	<u>509,784.68</u>
Cleared Balance	<u><u>566,615.63</u></u>
Uncleared Transactions	
Checks and Payments - 15 items	-21,951.78
Total Uncleared Transactions	<u>-21,951.78</u>
Register Balance as of 06/29/2016	<u><u>544,663.85</u></u>
New Transactions	
Checks and Payments - 1 item	-6,340.36
Total New Transactions	<u>-6,340.36</u>
Ending Balance	<u><u>538,323.49</u></u>

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**GRAFTON TOWNSHIP
Reconciliation Summary**

103 · TOWN FUND MONEY MARKET, Period Ending 06/30/2016

	Jun 30, 16
Beginning Balance	10,111.18
Cleared Transactions	
Deposits and Credits - 1 item	0.83
Total Cleared Transactions	0.83
Cleared Balance	<u>10,112.01</u>
Register Balance as of 06/30/2016	10,112.01
Ending Balance	10,112.01

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**GRAFTON TOWNSHIP
Reconciliation Summary**

104 · TF RESERVED MONEY MARKET, Period Ending 06/30/2016

	Jun 30, 16
Beginning Balance	537,814.14
Cleared Transactions	
Deposits and Credits - 1 item	110.51
Total Cleared Transactions	110.51
Cleared Balance	<u>537,924.65</u>
Register Balance as of 06/30/2016	537,924.65
Ending Balance	537,924.65

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GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 06/30/2016

	Jun 30, 16
Beginning Balance	3,566.17
Cleared Transactions	
Checks and Payments - 10 items	-3,472.53
Deposits and Credits - 1 item	5,000.00
Total Cleared Transactions	1,527.47
Cleared Balance	5,093.64
Uncleared Transactions	
Checks and Payments - 4 items	-1,900.87
Total Uncleared Transactions	-1,900.87
Register Balance as of 06/30/2016	3,192.77
Ending Balance	3,192.77

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GRAFTON TOWNSHIP Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 06/30/2016

	Jun 30, 16
Beginning Balance	71,172.39
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 4 items	16,459.72
Total Cleared Transactions	11,459.72
Cleared Balance	82,632.11
Register Balance as of 06/30/2016	82,632.11
Ending Balance	82,632.11

ROAD DISTRICT FUND FINANCIALS

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Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ALLIED ASPHALT PAVING COMPANY					
06/11/2016	200333	PO 11326	07/18/2016	9614 · MAINTENANCE SUPPLIES - ...	29.89
Total ALLIED ASPHALT PAVING COMPANY					29.89
AutoZone, Inc.					
06/28/2016	4427553445	PO 11330	07/18/2016	6112 · MAINTENANCE SUPPLY - EQ...	59.98
Total AutoZone, Inc.					59.98
BAKLEY CONSTRUCTION CORP					
07/07/2016	22287	PO11341	07/18/2016	9614 · MAINTENANCE SUPPLIES - ...	3,674.10
Total BAKLEY CONSTRUCTION CORP					3,674.10
Cardmember Service					
06/15/2016		PO 11322	07/18/2016	6111 · MAINTENANCE SUPPLY - BU...	35.94
06/15/2016		PO 11323	07/18/2016	6122 · OPERATING SUPPLIES	22.96
Total Cardmember Service					58.90
CENTEGRA OCCUPATIONAL MEDICINE					
06/24/2016	145465	PO 11333	07/18/2016	9929 · MISCELLANEOUS	65.00
Total CENTEGRA OCCUPATIONAL MEDICINE					65.00
COM ED STREET LIGHTS					
06/23/2016	2720108049	PO 11329	07/18/2016	9519 · Street Lights	273.26
Total COM ED STREET LIGHTS					273.26
CONSERV FS INC					
07/07/2016	65016079	PO 11344	07/18/2016	9614 · MAINTENANCE SUPPLIES - ...	260.40
Total CONSERV FS INC					260.40
CORRECTIVE ASPHALT MATERIALS, LLC					
06/27/2016	16046	PO 11336	07/18/2016	9514 · MAINTENANCE SERVICE RO...	10,875.00
Total CORRECTIVE ASPHALT MATERIALS, LLC					10,875.00
DIERZEN COMPANY					
06/20/2016	13148	PO 11327	07/18/2016	6820 · CAPITAL ASSET OUTLAY	5,500.00
Total DIERZEN COMPANY					5,500.00
HINCKLEY SPRINGS WATER CO					
06/19/2016	10164181061916	PO 11328	07/18/2016	6122 · OPERATING SUPPLIES	41.90
Total HINCKLEY SPRINGS WATER CO					41.90
ILLOWA CULVERT AND SUPPLY					
06/20/2016	29792	PO 11332	07/18/2016	9614 · MAINTENANCE SUPPLIES - ...	2,694.00
Total ILLOWA CULVERT AND SUPPLY					2,694.00
INTERSTATE BATTERY SYSTEMS					
06/15/2016	20112209	PO 11325	07/18/2016	6112 · MAINTENANCE SUPPLY - EQ...	223.90
Total INTERSTATE BATTERY SYSTEMS					223.90
MARTIN IMPLEMENT SALES INC					
06/29/2016	R11321	PO 11338	07/18/2016	9594 · RENTALS	1,005.00
Total MARTIN IMPLEMENT SALES INC					1,005.00
McHenry County Council Of Governments					
06/28/2016	16112	PO 11334	07/18/2016	6562 · TRAVEL & MEETING EXPENSE	42.00
Total McHenry County Council Of Governments					42.00
MDC ENVIRONMENTAL SERVICES (MARENGO)					

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Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
07/01/2016	16032635	PO 11346	07/18/2016	6373 · GARBAGE DISPOSAL	127.03
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					127.03
NICOR GAS					
07/06/2016	02-25-57-1000-2	PO 11343	07/18/2016	6371 · UTILITIES	34.68
Total NICOR GAS					34.68
Rush Truck Centers of Illinois, Inc.					
07/06/2016	3003120390	PO 11339	07/18/2016	6113 · MAINTENANCE SUPPLY - VE...	1.63
Total Rush Truck Centers of Illinois, Inc.					1.63
Tifco Industries					
06/20/2016	71163933	PO 11335	07/18/2016	9472 · Uniforms	138.42
Total Tifco Industries					138.42
TOWNSHIP HWY COMM OF IL					
07/01/2016	2016 Summer S...	PO 11345	07/18/2016	6562 · TRAVEL & MEETING EXPENSE	135.00
Total TOWNSHIP HWY COMM OF IL					135.00
Vermeer - Illinois					
07/05/2016	P04063	PO11337	07/18/2016	6312 · MAINTENANCE SERVICE - E...	70.00
Total Vermeer - Illinois					70.00
WOODSTOCK HICKSGAS, LLC					
06/15/2016	030303	PO 11324	07/18/2016	6112 · MAINTENANCE SUPPLY - EQ...	21.03
Total WOODSTOCK HICKSGAS, LLC					21.03
ZIEGLER'S ACE HARDWARE					
06/28/2016	66797/B	PO 11331	07/18/2016	6111 · MAINTENANCE SUPPLY - BU...	31.98
07/06/2016	66886/B	PO 11340	07/18/2016	6112 · MAINTENANCE SUPPLY - EQ...	1.49
07/07/2016	66919/B	PO 11342	07/18/2016	6113 · MAINTENANCE SUPPLY - VE...	7.66
Total ZIEGLER'S ACE HARDWARE					41.13
TOTAL					25,372.25

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07/05/16
Cash Basis

Grafton Township R & B
WARRANT DETAIL REPORT
June 21 through July 5, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm. (new)					
06/28/2016	5140	BLUECROSS BLU...	PO 11318	-2,268.89	-2,268.89
06/28/2016	5141	Comcast	PO 11321	-158.67	-158.67
06/28/2016	5142	Humana Dental	PO 11319	-270.45	-270.45
06/28/2016	5143	Verizon Wireless	PO 11320	-107.96	-107.96
Total 103 · R&B General Amer. Comm. (new)					-2,805.97
TOTAL					-2,805.97

ROAD & BRIDGE WARRANT LIST - JUNE 2016

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6111	ACE HARDWARE	11331	Weed killer - Twp building	\$ 31.98	7/31/2016
6112	ACE HARDWARE	11340	PVC fitting - #2 super mix tank	\$ 1.49	7/31/2016
6113	ACE HARDWARE	11342	Fittings - #2 air line	\$ 7.66	7/31/2016
9614	ALLIED ASPHALT PAVING COMPANY	11326	Blacktop - .61 tons	\$ 29.89	7/11/2016
6112	AUTO ZONE, INC.	11330	A/C refrigerant - TV6070	\$ 59.98	7/28/2016
9614	BAKLEY CONSTRUCTION CORP.	11341	Shoulder Gravel - 367.41 tons	\$ 3,674.10	7/31/2016
6111	CARDMEMBER SERVICE / VISA (F&F)	11322	Softener salt	\$ 35.94	8/3/2016
6122	CARDMEMBER SERVICE / VISA (F&F)	11323	Paper towels, pine-sol	\$ 22.96	8/3/2016
9929	CENTEGRA OCCUPATIONAL HEALTH	11333	Work comp claim 12/19/14	\$ 65.00	7/18/2016
9519	COM ED - STREET LIGHTS	11329		\$ 273.26	8/23/2016
9614	CONSERV FS, INC	11344	Weed killer	\$ 260.40	8/25/2016
9514	CORRECTIVE ASPHALT MATERIALS LLC	11336	Applied reclaimite on roads	\$ 10,875.00	7/27/2016
6820	DIERZEN COMPANY	11327	New dump box - #2	\$ 5,500.00	7/20/2016
6122	HINCKLEY SPRINGS	11328	Water	\$ 41.90	7/11/2016
9614	ILLOWA CULVERT AND SUPPLY	11332	6 Culverts, 2 aprons, 1 band	\$ 2,694.00	7/20/2016
6112	INTERSTATE BATTERY SYSTEMS	11325	2 Batteries - Loader	\$ 223.90	7/15/2016
9594	MARTIN IMPLEMENT SALES, INC.	11338	Rental of a Mini excavator	\$ 1,005.00	7/29/2016
6562	MCHENRY COUNTY COUNCIL OF GOV	11334	June 2016 meeting	\$ 42.00	7/28/2016
6373	MDC ENVIRONMENTAL SERVICES	11346	Garbage service	\$ 127.03	7/20/2016
6371	NICOR GAS	11343		\$ 34.68	8/23/2016
6113	RUSH TRUCK CENTERS OF IL, INC.	11339	Marker light - #4	\$ 1.63	8/10/2016
9472	TIFCO INDUSTRIES	11335	4 Rain jackets	\$ 138.42	7/20/2016
6562	TOWNSHIP HWY COMM OF IL	11345	2016 Summer seminar	\$ 135.00	7/22/2016
6312	VERMEER ILLINOIS, INC.	11337	Sharpen 2 sets blades-Chipper	\$ 70.00	8/4/2016
6112	WOODSTOCK HICKSGAS	11324	Propane - Forklift	\$ 21.03	7/15/2016
				\$ 25,372.25	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	11318	Health insurance - July	\$ 2,268.89	7/1/2016
6552	COMCAST	11321	Phone & Internet	\$ 158.67	7/20/2016
9451	HUMANA DENTAL INSURANCE	11319	Health insurance - July	\$ 270.45	7/1/2016
6552	VERIZON WIRELESS	11320	Cell phone service	\$ 107.96	7/3/2016
				\$ 2,805.97	
			Total	\$ 28,178.22	

Road Commissioner:



07/13/16
Cash Basis

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	272,810.84	538,870.00	50.6%
9020 · INTEREST INCOME	322.38	1,000.00	32.2%
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	276,492.22	543,430.00	50.9%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	66,829.08	255,260.00	26.2%
6002 · MUNICIPAL SHARE	0.00	-123,257.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	23,926.92	40,000.00	59.8%
6020 · INTEREST INCOME	148.79	450.00	33.1%
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	346.84	800.00	43.4%
6080 · GRANT INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	91,322.98	173,353.00	52.7%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	8,944.62	17,668.00	50.6%
8020 · INTEREST INCOME	9.92	30.00	33.1%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	8,954.54	17,708.00	50.6%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	11,608.65	22,930.00	50.6%
7020 · INTEREST INCOME	14.88	45.00	33.1%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	11,623.53	25,875.00	44.9%
Total Income	388,393.27	760,366.00	51.1%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	3,333.19	55,000.00	6.1%
9652 · OPERATING SUPPLIES	13.98	8,000.00	0.2%
9655 · AUTO FUEL & OIL	2,475.37	42,000.00	5.9%
9656 · SALT, CALCIUM, ICE CONTROL	20,141.21	158,000.00	12.7%
Total COMMODITIES	25,963.75	263,000.00	9.9%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	600.00	355,000.00	0.2%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	819.00	5,000.00	16.4%
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	1,419.00	453,000.00	0.3%

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	270.00	3,000.00	9.0%
9952 · Intergovernmental Agreement	15,388.00	15,388.00	100.0%
Total OTHER EXPENDITURES	<u>15,658.00</u>	<u>18,388.00</u>	<u>85.2%</u>
PERSONNEL			
9421 · SALARIES	32,315.89	180,000.00	18.0%
9451 · Health / Life Insurance	7,592.58	50,000.00	15.2%
9461 · Social Security Contribution	2,408.33	15,000.00	16.1%
9462 · Medicare Contribution	563.24	5,000.00	11.3%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	331.35	1,200.00	27.6%
Total PERSONNEL	<u>43,211.39</u>	<u>253,200.00</u>	<u>17.1%</u>
Total PERMANENT HARD ROAD EXPENDITURE	<u>86,252.14</u>	<u>987,588.00</u>	<u>8.7%</u>
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	3,449.32	40,000.00	8.6%
Total PERSONNEL	<u>3,449.32</u>	<u>40,000.00</u>	<u>8.6%</u>
Total ROAD & BRIDGE-IMRF-EXPENDITURE	<u>3,449.32</u>	<u>40,000.00</u>	<u>8.6%</u>
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,672.00	50,000.00	41.3%
Total CONTRACT SERVICE	<u>20,672.00</u>	<u>50,000.00</u>	<u>41.3%</u>
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	12.65	6,000.00	0.2%
Total PERSONNEL	<u>12.65</u>	<u>6,000.00</u>	<u>0.2%</u>
Total ROAD & BRIDGE-INS-EXPENDITURE	<u>20,684.65</u>	<u>56,000.00</u>	<u>36.9%</u>
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
COMMODITIES			
6651 · OFFICE SUPPLIES	20.26	800.00	2.5%
Total COMMODITIES	<u>20.26</u>	<u>800.00</u>	<u>2.5%</u>

07/13/16
Cash Basis

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	333.25	30,000.00	1.1%
6551 · POSTAGE	0.00	300.00	0.0%
6552 · TELEPHONE	814.88	5,000.00	16.3%
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	97.00	6,000.00	1.6%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	1,575.32	59,300.00	2.7%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	9,500.00	0.0%
6929 · MISCELLANEOUS	185.95	8,000.00	2.3%
Total OTHER EXPENDITURES	185.95	17,500.00	1.1%
PERSONNEL			
6421 · SALARIES	6,528.00	26,000.00	25.1%
Total PERSONNEL	6,528.00	26,000.00	25.1%
Total ADMINISTRATION	8,309.53	108,600.00	7.7%
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...	432.28	12,000.00	3.6%
6113 · MAINTENANCE SUPPLY - VEHICL...	173.42	14,000.00	1.2%
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	368.69	3,000.00	12.3%
6123 · SMALL TOOLS	897.49	6,000.00	15.0%
Total COMMODITIES	1,876.87	52,200.00	3.6%
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...	2,518.30	15,000.00	16.8%
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	443.83	9,000.00	4.9%
6373 · GARBAGE DISPOSAL	376.95	6,000.00	6.3%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	6,189.08	80,700.00	7.7%

07/13/16
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>8,065.95</u>	<u>408,400.00</u>	<u>2.0%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	16,375.48	517,000.00	3.2%
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>126,761.59</u>	<u>1,668,588.00</u>	<u>7.6%</u>
Net Ordinary Income	<u>261,631.68</u>	<u>-908,222.00</u>	<u>-28.8%</u>
Net Income	<u>261,631.68</u>	<u>-908,222.00</u>	<u>-28.8%</u>

American Community Bank

Road District

Bank Accounts

RB General Checking	159
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Money Market	001
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07/01/16

159

Grafton Township R & B Reconciliation Summary

103 · R&B General Amer. Comm. (new), Period Ending 06/30/2016

	Jun 30, 16
Beginning Balance	45,260.14
Cleared Transactions	
Checks and Payments - 19 items	-18,857.78
Deposits and Credits - 12 items	354,677.90
Total Cleared Transactions	335,820.12
Cleared Balance	381,080.26
Uncleared Transactions	
Checks and Payments - 10 items	-3,826.55
Total Uncleared Transactions	-3,826.55
Register Balance as of 06/30/2016	377,253.71
New Transactions	
Checks and Payments - 1 item	-1,494.25
Total New Transactions	-1,494.25
Ending Balance	375,759.46

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001

Grafton Township R & B Reconciliation Summary

501 · R & B Money Market - Amer Com, Period Ending 06/30/2016

	Jun 30, 16
Beginning Balance	795,901.56
Cleared Transactions	
Deposits and Credits - 1 item	163.54
Total Cleared Transactions	163.54
Cleared Balance	796,065.10
Register Balance as of 06/30/2016	796,065.10
Ending Balance	796,065.10

SUPERVISOR'S REPORT

System Activity Report

[6/1/2016 - 6/30/2016] Report Date: 6/30/2016

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	\$2,550.00
In-Process :	0	
Denials :	0	
	<hr/>	
	4	\$2,550.00
Grand Totals:	8	\$2,550.00

MCRide Ridership Report Calendar Year 2016

2016

Passenger Trips by Origin City	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	2,163	2,218	2,286	2,281	2,013	2,074						
Harvard	160	229	203	218	171	178						
Huntley	418	367	441	412	353	323						
Johnsburg	335	424	357	361	333	369						
Lakewood	37	44	40	29	30	45						
Marengo	109	107	121	136	127	83						
McHenry	2,691	2,865	2,810	2,811	2,612	2,688						
Ringwood	16	26	25	21	24	27						
Woodstock	1,935	1,776	2,017	1,878	1,630	1,757						
Other	194	217	201	191	193	188						
TOTAL	8,058	8,273	8,501	8,338	7,486	7,732						

Origin city is the geographically true incorporated municipality of origin

Distinct Riders	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	260	226	233	218	218	220						
Harvard	27	34	36	44	44	29						
Huntley	64	60	61	59	59	52						
Johnsburg	27	23	31	30	30	25						
Lakewood	6	3	6	7	7	7						
Marengo	15	17	21	14	14	9						
McHenry	255	248	228	229	229	231						
Ringwood	-	1	1	1	1	1						
Woodstock	222	225	242	227	227	206						
Other	36	75	53	83	83	132						
TOTAL	912	872	892	856	856	808						

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

MCRide Ridership Report Calendar Year 2016

2016

Trip Origin by Township*	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Dorr	48	53	53	49	50	47						
Grafton	38	46	55	55	52	45						
Greenwood	53	71	57	53	43	53						
Marengo	4	3	5	3	3	7						
McHenry	241	282	207	219	208	240						
Nunda	107	143	142	142	128	125						
Riley	1	7	-	-	-	-						
Other	127	159	158	160	129	119						
TOTAL	619	764	677	681	613	636						

*Summary of trips that are outside of incorporated areas