

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

Grafton Township, McHenry County, Illinois

MONDAY, JUNE 19, 2017

Grafton Township Office, 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 19, 2017, @ 7:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda as posted
5. Regular Business
 - A. Approval of Minutes Town Fund Budget Hearing, April 15, 2017
 - B. Approval of Minutes Road District Budget Hearing, May 15, 2017
 - C. Approval of Minutes Township Regular Board Meeting, May 15, 2017
 - D. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - E. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Executive Session if necessary
9. Discussion and potential action of items as discussed during Executive Session
10. Old Business
 - A. Discussion and possible action regarding Cloud backup storage for Assessor's office
 - i. Entre Computer Solution
 - ii. ACT Network Solutions
 - B. Discussion & possible action regarding website up-dates/repair
11. New Business
 - A. Discussion and possible action regarding the Prevailing Wage Ordinance for Township, Ordinance No. 20170619-1
 - B. Discussion and possible action regarding the Prevailing Wage Ordinance for Road District, Ordinance No. 20170619-2
 - C. Discussion & possible action regarding appointment Trustee Fence Viewers
12. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Facilities Update Committee
 - Assessor
 - Road District
 - Clerk
13. Adjournment

Dated and posted by Township Clerk Kathleen Watson
This 14th Day of June, 2017

DRAFT MINUTES

DRAFT

**GRAFTON TOWNSHIP TOWN FUND
BUDGET HEARING MINUTES**

Monday May 15, 2017

Huntley Township Offices, 10109 Vine Street, Huntley, IL 60142

1. Clerk K. Hurley called the meeting to order @ 7:03 p.m.
2. Roll Call/Board present: Trustee Holtorf, Wagner, Ziller, Zirk; Supervisor Ruth; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley.
3. There was no Public Comment regarding the Grafton Township Budget.
4. Discussion and adoption of the 2017-18 Grafton Township Budget, Budget and Appropriation Ordinance 05152017-1:
 - A. Supervisor Ruth discussed Assessors request for additional training to be added to his budget to individually train each member of his staff.
 - B. Trustee Ziller commented that the Township does not need additional training and to keep the budget as it is.
 - C. Trustee Zirk wants the Assessor to receive the training and then train his staff.
 - D. Trustee Wagner added that the Assessor should have a top notch office by taking care of getting the server updated before adding additional expense for training.
 - E. Trustee Holtorf added his concern regarding the Assessor not taking care of the server issue when monies have been paid out for such purchase. He did not agree to additional training monies.
 - F. Being no further discussion, a **MOTION** was made by Trustee Wagner, 2nd by Trustee Holtorf to **ADOPT the 2017-18 Grafton Township Budget, Budget and Appropriations Ordinance 05152017-01.** Roll call vote taken, all ayes recorded, motion carries.

Having no further agenda items to discuss, a **MOTION** was made by Trustee Zirk, 2nd by Trustee Wagner to **ADJORN the Grafton Township Budget Hearing.** Voice voted taken, all ayes noted, no nays noted, motion carried. Meeting adjourned @ 7:12 p.m.

Respectfully submitted,
Township Clerk Kathleen Watson

**GRAFTON ROAD DISTRICT
BUDGET HEARING
Monday May 15, 2017**

Huntley Township Offices, 10109 Vine Street, Huntley, IL 60142

1. Clerk K. Hurley called the meeting to order @ 7:00.
2. Roll Call/Board present: Trustee Holtorf, Wagner, Ziller, Zirk; Supervisor Ruth; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley.
3. Pledge of Allegiance was said.
4. There was no Public Comment regarding the Township Road District Budget.
5. Discussion and adoption of the 1027-18 Grafton Road District Budget, Budget and Appropriation Ordinance 0152017-2:
 - A. Trustee Ziller said he felt that "more could have been done for taxpayers"
 - B. Being no further discussion, a **motion was made** by Trustee Wagner, 2nd by Trustee Zirk **to adopt the 2017-18 Grafton Road District Budget, Budget and Appropriations Ordinance 05152017-02.** Roll call vote taken, all ayes recorded.

Having no further agenda items to discuss, a **motion was made** by Trustee Zirk, 2nd by Trustee Wagner **to adjourn the Public Budget Hearing for the Road District of Grafton Township.** Voice voted taken, all Ayes noted, no Nays noted, Motion carried. Meeting adjourned @ 7:03 p.m.

Respectfully submitted,
Township Clerk Kathleen Watson

**GRAFTON TOWNSHIP
REGULAR BOARD MEETING MINUTES**

Grafton Township, McHenry County, Illinois

Grafton Township Offices, 10109 Vine Street, Huntley, IL
May 15, 2017

1. Clerk Hurley called the **Meeting to Order @ 7:17 p.m.** It was noted that Clerk Hurley and Assessor Zielinski both had audio recording devices set up for meeting.
 2. **Roll Call:** Board Present: Trustee Holtorf, Wagner, Ziller, Zirk; Supervisor Ruth; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley.
 3. **Pledge of Allegiance** was said.
 4. **Approval/Agenda as Posted.** **MOTION** made by Trustee Zirk, 2nd by Trustee Holtorf to **Approved Agenda as posted.** Roll call vote taken, all ayes recorded, motion carries.
 5. **Regular Business**
 - A. **MOTION** made by Trustee Ziller, 2nd by Trustee Zirk to **Approve Minutes dated April 17, 2017 Township Regular Meeting** as presented. Roll call vote taken; all ayes recorded, motion carries.
 - B. **Audit and Payment Unpaid Bills/Warrant** check detail for **Town Fund**
 - i. Supervisor Ruth questioned Joe Bero Plumbing invoice. Trustee Ziller responded plumber was here and problem fixed as well as it can be.
 - ii. Trustee Holtorf questioned PO #20627 and PO #20629. Both invoices were not approved @ 4/17/17 meeting. Does not feel they should be paid.
 - iii. Trustee Ziller questioned the need for an additional attorney. Assessor Zielinski responded that he went to another attorney because of a list of 12 items dating as far back as 2014 that have not been addressed by the Board. Township Attorney Grottemoller was present and asked for his counsel on the matter. He reminded the Board that he represents the Board and not individuals of the Township. He also did not respond to the Assessor's request at the direction of former Supervisor Kearns.
 - iv. Assessor Zielinski responded one of the items on his list was if the Board could direct which computer server he uses for the Assessor's Office. Trustee Ziller responded that the Board provides the equipment for the Assessor to use. Attorney Grottemoller agreed with Trustee Ziller's comments.
 - iv. **MOTION** made by Trustee Wagner, 2nd by Trustee Holtorf to **Approve the Warrant List as presented with the exception of PO #20627 and PO #20629.** Roll call vote taken, all ayes recorded, motion carries.
 - C. **Review Road and Bridge Warrant Check Detail**
 - i. Road Commissioner Poznanski added \$123.60 for posting of the RD Budget in the Northwest Herald.
 - iii. **MOTION** made by Trustee Wagner, 2nd by Holtorf to approved the **Road and Bridge Warrant Check detail with the addition of \$123.60.** Roll call vote taken, all ayes recorded, motion carries.
- Supervisor Ruth thanked the outgoing board for their time and service.

6. **Swearing In/Oath of Office for Newly Elected Officials**
Clerk Hurley gave the Oath of Office to: Trustee Cratty, Trustee Cooper, Trustee Welch, Trustee Ziller, Supervisor Ruth; Road Commissioner Poznanski, and Clerk Watson.
7. **NO Public Comment/No Board Members Response to Public comment.**
8. **NO Executive Session/NO Public Discussion regarding Executive Session**
9. **NO Old Business**
11. **New Business**
 - A. **MOTION** made by Trustee Ziller, 2nd by Trustee Cooper to **Approve Recurring Vendors Warrant List as Presented** by Supervisor Ruth. Roll call vote taken, all ayes recorded, motion carries.
 - B. **MOTION** made by Trustee Cratty, 2nd by Trustee Ziller to **Approve Participation in the Illinois Municipal Retirement Fund (IMRF)**. Roll call vote taken, all ayes noted, motion carries.
 - C. **Supervisor Ruth retained Attorney Joseph Gottemoller as Township Attorney.**
 - D. **MOTION** made by Trustee Cooper, 2nd by Trustee Welch and to **accept the 2017 schedule of regular meetings as the 3rd Monday of the month** for the remaining 2017 calendar year. Clerk Watson to be sure it is posted in both the Township Office and on the website. Copy of schedule attached to these minutes.
 - E. There was discussion to wait on any action to retain Candie Prince as Deputy Clerk
 - F. There was board discussion with Assessor regarding Cloud backup storage for Assessor's Zielinski for a costs breakdown of current workstation vs. Cloud backup.
 - G. **MOTION** made by Trustee Cooper, 2nd by Trustee Welch to **appoint Township Clerk Watson as the Township FOIA Officer**. Roll Call vote taken, all ayes notes, motion carries.
 - H. There was a Board Discussion regarding the website update repair costs. There was not enough information to make an informed decision at this time
12. **Committee and Officer Reports**

Supervisor:

 - A. Informed Board of Township Officials "Boot Camp" for all newly elected officials with multiple dates available. He will be attending 07/27/17 if anyone would like to attend as a group. Township will pay for training. Please inform Trudy if interested in attending.
 - B. If there would be a need for a majority of quorum needed per the Opens Meeting Act, that quorum would be three (3) members of the board for Grafton Township.
 - C. All Trustees and Board Members have 90 days from 05/15/17 to take the on-line Open Meetings Act Training. The Township Clerk will need a copy of the completion certification (printable at the end of the training) by 08/01/17 to file with the County Clerk.
 - D. May 18, 2017 there will be a free Webinar in the Assessor's office from noon - 1 pm.
 - E. Discussion of the Role of the Township Attorney - Will answer any questions from the Township, but will not get involved in individual issues.

Trustee

Trustee Ziller would like to appoint two (2) fence viewers at the next Board Meeting.

Facilities Update Committee

Trustee Ziller will be expecting Carmichael construction to submit a proposal for soffit work to be done.

Assessor None reported.

Road District None Reported.

Clerk None Reported.

13. **MOTION** made by Trustee Cratty, 2nd by Trustee Cooper to call for **Adjournment**. Voice vote taken, all ayes noted, motion carries, **MEETING ADJOURNED @ 8:30 p.m.**

Respectfully Submitted,

Kathleen Watson, Grafton Township Clerk

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

Schedule of Grafton Township Meetings

The following is the schedule of Grafton Township Board Meetings for the remaining 2017 calendar year:

Monday, June 19, 2017

Monday, July 17, 2017

Monday, August 21, 2017

Monday, September 18, 2017

Monday, October 16, 2017

Monday, November 20, 2017

Monday, December 18, 2017

All meetings will start at 7:30 p.m. and will be held at:

Grafton Township Offices

10109 North Vine Street

Huntley, IL 60142

TOWN FUND FINANCIALS

10:22 AM

05/30/17

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
May 17 - 31, 2017

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
05/19/2017	Debit	American Communi...	PO 2703	-75.00
05/25/2017	23660	BLUECROSS BLU...	PO 2691, 2688, 2689, 20643	-8,127.97
05/25/2017	23661	COM ED	PO 2687	-117.62
05/25/2017	23662	ComCast I	PO 2700, 2701	-150.18
05/25/2017	23663	Humana Dental Ins....	PO 2695, 2696, 20642	-622.34
05/25/2017	23664	Interact Business P...	PO2683, 2685	-50.97
05/25/2017	23665	Leaf	PO 2692	-97.68
05/25/2017	23666	Village of Huntley (...)	PO 2698	-22.08
05/25/2017	23667	ComCast I	PO 20645	-279.70
05/25/2017	23669	Humana Dental Ins....	PO 2702	-225.55
Total 101 · CHECKING -American Community				-9,769.09

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
ACT Network Solutions				
06/02/2017	22921	PO 2708	5512 · MAINTENANC...	70.92
06/02/2017	22921	PO 2709	1512 · MAINTENANC...	201.83
Total ACT Network Solutions				272.75
Alarm Detection Systems				
06/04/2017	204233-...	PO 2715	1512 · MAINTENANC...	193.29
Total Alarm Detection Systems				193.29
Cardmember Service				
05/25/2017		PO 20658	1751 · MAINTENANC...	251.97
06/08/2017		PO 20659	1751 · MAINTENANC...	690.41
06/12/2017		PO 20646	1760 · TRAVEL EXP...	420.00
Total Cardmember Service				1,362.38
CARDUNAL OFFICE SUPPLY				
05/25/2017		PO 2694	1565 · CLERK	4.23
05/25/2017		PO 2679	1651 · OFFICE SUP...	55.92
05/25/2017		PO 20655	1851 · OFFICE SUP...	129.08
Total CARDUNAL OFFICE SUPPLY				189.23
Cirone Computer Consulting, Inc.				
06/12/2017		PO 20651	1761 · TRAINING	325.00
Total Cirone Computer Consulting, Inc.				325.00
COM ED				
06/08/2017		PO 2716	1571 · UTILITIES	179.77
06/08/2017		PO 2717	5571 · UTILITIES	63.16
Total COM ED				242.93
II Township of GA Caseworkers of TOI				
06/14/2017		PO 2720	5556 · TRAINING	50.00
Total II Township of GA Caseworkers of TOI				50.00
Illinois Property Assessment Inst.				
06/01/2017	Burke	PO 20649	1761 · TRAINING	340.00
06/01/2017	Roldan	PO 20650	1761 · TRAINING	340.00
06/12/2017	Assessor	PO 20652	1761 · TRAINING	680.00
Total Illinois Property Assessment Inst.				1,360.00
Kathryn Hurley				
06/02/2017		PO 2706	1451 · HEALTH INS...	142.11
Total Kathryn Hurley				142.11
Madsen, Sugden & Gottemoller				
06/01/2017		PO 2710	1533 · LEGAL SERVI...	210.00
Total Madsen, Sugden & Gottemoller				210.00
McHenry County Division of Transportation				
06/01/2017	7-19	PO 2705	970 · MISCELLANEO...	500.00
Total McHenry County Division of Transportation				500.00
MDC Environmental Services				
06/01/2017	17418088	PO 2714	1511 · MAINTENANC...	44.65
Total MDC Environmental Services				44.65
NICOR GAS				
06/05/2017		PO 2711	5571 · UTILITIES	14.51
06/05/2017		PO 2712	1571 · UTILITIES	41.30

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Total NICOR GAS				55.81
Orkin				
06/01/2017		PO 2704	1511 · MAINTENANC...	60.00
Total Orkin				60.00
Ready Refresh by Nestle				
06/05/2017	07f01229...	PO 2713	1651 · OFFICE SUP...	10.74
06/12/2017	07e0123...	PO 20654	1751 · MAINTENANC...	37.83
Total Ready Refresh by Nestle				48.57
Stan's-LPS Midwest				
06/07/2017	329333	PO 20657	1751 · MAINTENANC...	193.50
Total Stan's-LPS Midwest				193.50
TSI				
06/14/2017		PO 2719	1561 · DUES	30.00
Total TSI				30.00
U.S. Bank Equipment Finance				
06/12/2017	332378850	PO 20656	1751 · MAINTENANC...	104.57
Total U.S. Bank Equipment Finance				104.57
ZIEGLER'S ACE HARDWARE				
06/02/2017	070706B	PO 20647	1939 · MISCELLANE...	15.99
Total ZIEGLER'S ACE HARDWARE				15.99
TOTAL				5,400.78

Grafton Township Assessor's Office Warrant List: June , 2017

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$690.41	Cardmember Services	20659	Database RAID housing replacement
1751	\$251.97	Cardmember Services	20658	2 database RAID replacement hard drives
1751	\$37.83	Ready Refresh	20654	Potable water
1751	\$104.57	U.S. Bank Equipment Finance	20656	Copier lease
1751	\$193.50	Stans-LPS Midwest	20657	Quarterly copier maintenance agri
1761	\$680.00	Illinois property Assessment Institute	20652	Mandatory CE: Zielinski
1761	\$325.00	Cirone Computing Consulting, Inc.	20651	Entire assessor office staff CE: PAMS seminar
1761	\$340.00	Illinois property Assessment Institute	20650	Deputy Roldan CE
1761	\$340.00	Illinois property Assessment Institute	20649	Deputy Burke CE
1851	\$129.08	Cardunal Office Supply	20655	Misc. office supplies
1939	\$15.99	Ziegler's Ace Hardware	20647	Assessor rear door screen
1760	\$420.00	Cardmember Services	20646	Zielinski no-charge DoR CE lodging
Subtotal	\$3,528.35			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1752	\$279.70	Comcast	20635	Telephone & internet
1243	\$360.60	Humana	20632	Healthcare insurance
1243	\$3,384.10	BlueCross/BlueShield	20633	Healthcare insurance
Subtotal	\$4,024.40			
Total	\$7,552.75			

06/13/17

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	411,649.08	997,161.00	41.3%
1010 · REPLACEMENT TAXES	11,131.80	15,000.00	74.2%
1020 · INTEREST INCOME	1,868.20	0.00	100.0%
1040 · IGA ROAD COM SALARY	0.00	15,625.00	0.0%
1050 · TRANSPORTATION INCOME	67.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	90.00	50.00	180.0%
Total CORPORATE FUND REVENUE	424,806.08	1,027,836.00	41.3%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	7,434.86	18,010.00	41.3%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	7,434.86	18,010.00	41.3%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	13,627.84	33,011.00	41.3%
5020 · INTEREST INCOME	26.21	150.00	17.5%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	13,654.05	33,161.00	41.2%
Total Income	445,894.99	1,079,007.00	41.3%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	210.47	2,000.00	10.5%
5534 · ACCOUNTING SERVICES	0.00	3,000.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	105.53	1,000.00	10.6%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	139.65	2,000.00	7.0%
Total CONTRACTUAL SERVICES	455.65	9,690.00	4.7%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	144.57	500.00	28.9%
Total OPERATING EXPENSES	144.57	1,000.00	14.5%
PERSONNEL			
5421 · SALARIES	3,360.00	15,000.00	22.4%
5451 · HEALTH INSURANCE	2,811.92	4,000.00	70.3%
Total PERSONNEL	6,171.92	19,000.00	32.5%
Total ADMINISTRATION	6,772.14	29,690.00	22.8%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	0.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	500.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	500.00	0.0%
5785 · DRUGS	0.00	250.00	0.0%
5786 · FUEL	0.00	250.00	0.0%
5790 · Catastrophic Deduction	0.00	51,848.60	0.0%
Total COMMODITIES	0.00	54,348.60	0.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	4,000.00	66.3%
5887 · SHELTER	1,750.00	19,000.00	9.2%
5888 · UTILITY PAYMENTS	387.23	16,000.00	2.4%
Total CONTRACTUAL SERVICES	4,787.23	39,500.00	12.1%
Total HOME RELIEF	4,787.23	93,848.60	5.1%
Total GENERAL ASSISTANCE FUND	11,559.37	123,538.60	9.4%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESE...	0.00	250,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	176,993.50	0.0%
Total CAPITAL OUTLAY	0.00	426,993.50	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	117.69	3,000.00	3.9%
1652 · OPERATING SUPPLIES	327.54	3,000.00	10.9%
Total COMMODITIES	445.23	6,000.00	7.4%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	3,791.08	150,000.00	2.5%
1512 · MAINTENANCE SERVICE - EQUIPMENT	628.21	35,000.00	1.8%
1531 · ACCOUNTING SERVICES	370.25	18,000.00	2.1%
1533 · LEGAL SERVICE	0.00	50,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	150.19	2,000.00	7.5%
1553 · PUBLISHING	212.00	2,000.00	10.6%
1554 · PRINTING	73.50	2,000.00	3.7%
1561 · DUES	30.00	2,000.00	1.5%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	117.50	1,500.00	7.8%
1565 · CLERK	50.00	3,500.00	1.4%
1571 · UTILITIES	419.62	5,000.00	8.4%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%
1574 · ANNUAL MEETING	0.00	500.00	0.0%
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	5,842.35	298,500.00	2.0%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	147.43	31,000.00	0.5%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	147.43	56,000.00	0.3%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	7,035.00	55,500.00	12.7%
1421 · ELECTED OFFICIALS SALARIES	36,869.48	186,000.00	19.8%
1451 · HEALTH INSURANCE	5,079.24	50,000.00	10.2%
Total PERSONNEL	48,983.72	291,500.00	16.8%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
SENIOR SERVICES			
900 · SALARIES	5,980.63	25,000.00	23.9%
901 · PAYROLL TAXES	371.82	3,600.00	10.3%
902 · HEALTH INSURANCE	1,888.62	7,459.00	25.3%
903 · IMRF	522.71	2,500.00	20.9%
930 · FUEL	40.04	5,000.00	0.8%
950 · OFFICE SUPPLIES	0.00	500.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	6,000.00	0.0%
960 · TELEPHONE	150.18	2,000.00	7.5%
967 · PRINTING	13.25	500.00	2.7%
968 · POSTAGE	0.00	500.00	0.0%
970 · MISCELLANEOUS	1,000.00	16,500.00	6.1%
Total SENIOR SERVICES	<u>9,967.25</u>	<u>69,559.00</u>	<u>14.3%</u>
Total ADMINISTRATION	<u>65,385.98</u>	<u>1,148,552.50</u>	<u>5.7%</u>
ASSESSOR			
COMMODITIES			
1851 · OFFICE SUPPLIES	527.56	2,100.00	25.1%
Total COMMODITIES	<u>527.56</u>	<u>2,100.00</u>	<u>25.1%</u>
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	180.92	4,200.00	4.3%
1752 · TELEPHONE	559.40	4,500.00	12.4%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	9,962.54	13,400.00	74.3%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	40.00	750.00	5.3%
1760 · TRAVEL EXPENSE	35.24	1,000.00	3.5%
1761 · TRAINING	0.00	2,000.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	<u>10,778.10</u>	<u>27,500.00</u>	<u>39.2%</u>
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,000.00	0.0%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	<u>0.00</u>	<u>1,500.00</u>	<u>0.0%</u>
PERSONNEL			
1240 · SALARIES	41,348.00	215,000.00	19.2%
1241 · IMRF	3,613.80	18,791.00	19.2%
1242 · FICA/MEDICARE/TAXES	2,281.84	16,447.50	13.9%
1243 · HEALTH INSURANCE	7,489.40	47,000.00	15.9%
Total PERSONNEL	<u>54,733.04</u>	<u>297,238.50</u>	<u>18.4%</u>
Total ASSESSOR	<u>66,038.70</u>	<u>328,338.50</u>	<u>20.1%</u>
Total TOWN FUND EXPENDITURES	<u>131,424.68</u>	<u>1,476,891.00</u>	<u>8.9%</u>
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	3,239.39	28,000.00	11.6%
Total TOWN IMRF FUND EXPENDITURES	<u>3,239.39</u>	<u>28,000.00</u>	<u>11.6%</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>

06/13/17

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	33.96	4,576.00	0.7%
Total PERSONNEL	<u>33.96</u>	<u>4,576.00</u>	<u>0.7%</u>
Total TOWN INSURANCE FUND EXPENDITURE	14,398.96	19,576.00	73.6%
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	3,462.18	18,958.00	18.3%
3762 · MEDICARE CONTRIBUTION	809.72	4,400.00	18.4%
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>4,271.90</u>	<u>23,358.00</u>	<u>18.3%</u>
Total Expense	<u>164,894.30</u>	<u>1,671,363.60</u>	<u>9.9%</u>
Net Ordinary Income	<u>281,000.69</u>	<u>-592,356.60</u>	<u>-47.4%</u>
Net Income	<u><u>281,000.69</u></u>	<u><u>-592,356.60</u></u>	<u><u>-47.4%</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

12:43 PM

06/01/17

961
GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING -American Community, Period Ending 05/31/2017

	<u>May 31, 17</u>
Beginning Balance	106,650.56
Cleared Transactions	
Checks and Payments - 48 items	-75,990.53
Deposits and Credits - 21 items	62,173.95
	<u> </u>
Total Cleared Transactions	-13,816.58
	<u> </u>
Cleared Balance	<u><u>92,833.98</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-1,242.81
	<u> </u>
Total Uncleared Transactions	-1,242.81
	<u> </u>
Register Balance as of 05/31/2017	<u><u>91,591.17</u></u>
New Transactions	
Checks and Payments - 1 item	-5,597.52
	<u> </u>
Total New Transactions	-5,597.52
	<u> </u>
Ending Balance	<u><u>85,993.65</u></u>

11:24 AM

06/01/17

191

GRAFTON TOWNSHIP
Reconciliation Summary

103 · TOWN FUND MONEY MARKET, Period Ending 05/31/2017

	<u>May 31, 17</u>
Beginning Balance	10,121.10
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.83</u>
Total Cleared Transactions	<u>1.83</u>
Cleared Balance	<u><u>10,122.93</u></u>
Register Balance as of 05/31/2017	10,122.93
Ending Balance	10,122.93

11:22 AM

06/01/17

183

GRAFTON TOWNSHIP
Reconciliation Summary

104 · TF RESERVED MONEY MARKET, Period Ending 05/31/2017

	<u>May 31, 17</u>
Beginning Balance	655,233.68
Cleared Transactions	
Deposits and Credits - 1 item	<u>325.82</u>
Total Cleared Transactions	<u>325.82</u>
Cleared Balance	<u><u>655,559.50</u></u>
Register Balance as of 05/31/2017	655,559.50
Ending Balance	655,559.50

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06/01/17

754
GRAFTON TOWNSHIP
Reconciliation Summary
151 · General Assistance - Amer Com, Period Ending 05/31/2017

	May 31, 17
Beginning Balance	3,896.45
Cleared Transactions	
Checks and Payments - 11 items	-2,627.16
Deposits and Credits - 2 items	10,000.00
Total Cleared Transactions	7,372.84
Cleared Balance	11,269.29
Uncleared Transactions	
Checks and Payments - 3 items	-3,302.77
Total Uncleared Transactions	-3,302.77
Register Balance as of 05/31/2017	7,966.52
Ending Balance	7,966.52

12:45 PM

06/01/17

987
GRAFTON TOWNSHIP
Reconciliation Summary
150 · Gen Assistance MMF- Amer Com, Period Ending 05/31/2017

	May 31, 17
Beginning Balance	84,211.60
Cleared Transactions	
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 2 items	1,892.49
Total Cleared Transactions	-8,107.51
Cleared Balance	76,104.09
Register Balance as of 05/31/2017	76,104.09
Ending Balance	76,104.09

**ROAD DISTRICT
FUND
FINANCIALS**

10:09 AM

05/30/17

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
May 17 - 31, 2017

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm. (new)				
05/25/2017	5396	BLUECROSS BLUESHIELD OF ILL...	PO 11721	-2,424.15
05/25/2017	5397	COM ED	PO 11719	-112.55
05/25/2017	5398	Comcast	PO 11723	-160.54
05/25/2017	5399	Humana Dental	PO 11722	-270.45
05/25/2017	5400	Verizon Wireless	PO 11720	-113.78
Total 103 · R&B General Amer. Comm. (new)				-3,081.47
TOTAL				-3,081.47

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06/13/17

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Cardmember Service				
05/11/2017		PO 11724	6112 · MAINTENANCE SUPPLY - EQUI...	52.89
05/11/2017		PO 11725	6122 · OPERATING SUPPLIES	46.10
05/19/2017		PO 11730	9652 · OPERATING SUPPLIES	35.94
06/01/2017		PO 11734	6112 · MAINTENANCE SUPPLY - EQUI...	25.98
Total Cardmember Service				160.91
COM ED STREET LIGHTS				
05/24/2017		PO 11733	9519 · Street Lights	281.46
Total COM ED STREET LIGHTS				281.46
HINCKLEY SPRINGS WATER CO				
05/21/2017	10164181052117	PO 11732	6122 · OPERATING SUPPLIES	21.17
Total HINCKLEY SPRINGS WATER CO				21.17
ILLOWA CULVERT AND SUPPLY				
05/16/2017	30762	PO 11731	9614 · MAINTENANCE SUPPLIES - RO...	1,259.50
Total ILLOWA CULVERT AND SUPPLY				1,259.50
MARTIN IMPLEMENT SALES INC				
05/19/2017	A56208	PO 11729	6112 · MAINTENANCE SUPPLY - EQUI...	21.56
Total MARTIN IMPLEMENT SALES INC				21.56
Matuszewich & Kelly, LLP				
05/16/2017	8920	PO 11728	6533 · LEGAL SERVICE	232.50
Total Matuszewich & Kelly, LLP				232.50
MDC ENVIRONMENTAL SERVICES (MARENGO)				
06/01/2017	17418088	PO 11738	6373 · GARBAGE DISPOSAL	133.94
Total MDC ENVIRONMENTAL SERVICES (MARENGO)				133.94
Midwest Fuel Injection				
06/01/2017	N4612352	PO 11735	6113 · MAINTENANCE SUPPLY - VEHIC...	1,911.48
Total Midwest Fuel Injection				1,911.48
NICOR GAS				
06/05/2017		PO 11736	6371 · UTILITIES	33.82
Total NICOR GAS				33.82
Rush Truck Centers of Illinois, Inc.				
06/05/2017	3006654134	PO 11737	6313 · MAINTENANCE SERVICE - VEHI...	8,169.04
Total Rush Truck Centers of Illinois, Inc.				8,169.04
ZIEGLER'S ACE HARDWARE				
05/11/2017	70454/B	PO 11726	6113 · MAINTENANCE SUPPLY - VEHIC...	3.99
05/16/2017	70504/B	PO 11727	9614 · MAINTENANCE SUPPLIES - RO...	12.99
Total ZIEGLER'S ACE HARDWARE				16.98
TOTAL				12,242.36

ROAD & BRIDGE WARRANT LIST - MAY 2017

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6113	ACE HARDWARE	11726	Key - White Ford	\$ 3.99	6/30/2017
9614	ACE HARDWARE	11727	2 Gallon sprayer - Weed killer	\$ 12.99	6/30/2017
6112	CARDMEMBER SERVICE / VISA (F&F)	11724	Inner tube-5220, oil, trimmer line	\$ 52.89	7/3/2017
6122	CARDMEMBER SERVICE / VISA (F&F)	11725	Glass cleaner, toilet paper, paper towels	\$ 46.10	7/3/2017
9652	CARDMEMBER SERVICE / VISA (F&F)	11730	Bottled water, bug spray, garbage bags	\$ 35.94	7/3/2017
6112	CARDMEMBER SERVICE / VISA (F&F)	11734	2 Side Mirrors - 5220	\$ 25.98	7/3/2017
9519	COM ED - STREET LIGHTS	11733		\$ 281.46	7/24/2017
6122	HINCKLEY SPRINGS	11732	Water	\$ 21.17	6/12/2017
9614	ILLOWA CULVERT AND SUPPLY	11731	5 Culverts & 1 - 2 Ft. Band	\$ 1,259.50	6/15/2017
6112	MARTIN IMPLEMENT SALES, INC.	11729	4 Mower shims - Batwing mowe	\$ 21.56	6/15/2017
6533	MATUSZEWICH & KELLY, LLP	11728	Legal service - Budget	\$ 232.50	6/15/2017
6373	MDC ENVIRONMENTAL SERVICES	11738	Garbage service	\$ 133.94	6/20/2017
6113	MIDWEST FUEL INJECTION	11735	6 Fuel Injectors - #4	\$ 1,911.48	7/1/2017
6371	NICOR GAS	11736		\$ 33.82	7/21/2017
6313	RUSH TRUCK CENTERS OF IL	11737	Rebuild Engine - #4	\$ 8,169.04	7/10/2017
				\$ 12,242.36	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	11721	Health insurance - June	\$ 2,424.15	6/1/2017
6552	COMCAST	11723	Phone & Internet	\$ 160.54	6/19/2017
6371	COM ED	11719		\$ 112.55	6/26/2017
9451	HUMANA DENTAL INSURANCE	11722	Health insurance - June	\$ 270.45	6/1/2017
6552	VERIZON WIRELESS	11720	Cell phone service	\$ 113.78	6/3/2017
				\$ 3,081.47	
			Total	\$ 15,323.83	

Road Commissioner:


Actual vs Budget Year to Date

April 2017 through March 2018

06/13/17

Cash Basis

	Apr '17 - Mar 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	227,721.65	551,597.00	41.3%
9020 · INTEREST INCOME	325.40	1,000.00	32.5%
9040 · Intergovernmental Agreement	1,500.00	500.00	300.0%
9050 · MISCELLANEOUS INCOME	525.00	1,050.00	50.0%
9060 · Permits & Bonds	452.00	2,000.00	22.6%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	230,524.05	556,152.00	41.4%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	55,708.23	261,289.00	21.3%
6002 · MUNICIPAL SHARE	0.00	-126,315.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	18,930.46	40,000.00	47.3%
6020 · INTEREST INCOME	1,396.76	450.00	310.4%
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	250.74	800.00	31.3%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	76,286.19	176,269.00	43.3%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	7,469.95	18,094.00	41.3%
8020 · INTEREST INCOME	10.01	30.00	33.4%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	7,479.96	18,134.00	41.2%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	9,693.05	23,478.00	41.3%
7020 · INTEREST INCOME	15.04	45.00	33.4%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	9,708.09	26,423.00	36.7%
Total Income	323,998.29	776,978.00	41.7%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	80.97	65,000.00	0.1%
9652 · OPERATING SUPPLIES	0.00	8,000.00	0.0%
9655 · AUTO FUEL & OIL	1,212.12	45,000.00	2.7%
9656 · SALT, CALCIUM, ICE CONTROL	13,772.33	158,000.00	8.7%
Total COMMODITIES	15,065.42	276,000.00	5.5%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	410,000.00	0.0%
9518 · ROAD STRIPPING	0.00	28,000.00	0.0%
9519 · Street Lights	578.68	5,000.00	11.6%
9520 · ROAD SIGNS & MATERIALS	256.64	30,000.00	0.9%
9532 · ENGINEERING SERVICE	3,705.00	40,000.00	9.3%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	4,540.32	523,000.00	0.9%

Grafton Township RB
Actual vs Budget Year to Date
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	250.00	3,000.00	8.3%
9952 · Intergovernmental Agreement	0.00	15,625.00	0.0%
Total OTHER EXPENDITURES	250.00	18,625.00	1.3%
PERSONNEL			
9421 · SALARIES	23,114.01	182,000.00	12.7%
9451 · Health / Life Insurance	5,389.20	55,000.00	9.8%
9461 · Social Security Contribution	1,722.61	16,000.00	10.8%
9462 · Medicare Contribution	402.87	6,000.00	6.7%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	255.75	1,400.00	18.3%
Total PERSONNEL	30,884.44	262,400.00	11.8%
Total PERMANENT HARD ROAD EXPENDITURE	50,740.18	1,080,025.00	4.7%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	2,428.30	46,000.00	5.3%
Total PERSONNEL	2,428.30	46,000.00	5.3%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	2,428.30	46,000.00	5.3%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,672.00	60,000.00	34.5%
Total CONTRACT SERVICE	20,672.00	60,000.00	34.5%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	15.34	10,000.00	0.2%
Total PERSONNEL	15.34	10,000.00	0.2%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,687.34	70,000.00	29.6%
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	35.79	800.00	4.5%
Total COMMODITIES	35.79	800.00	4.5%

Actual vs Budget Year to Date

April 2017 through March 2018

06/13/17

Cash Basis

	Apr '17 - Mar 18	Budget	% of Budget
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	0.00	30,000.00	0.0%
6551 · POSTAGE	0.00	400.00	0.0%
6552 · TELEPHONE	548.64	5,000.00	11.0%
6553 · PUBLISHING	59.20	1,500.00	3.9%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	300.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	6,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	607.84	59,400.00	1.0%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,500.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
Total OTHER EXPENDITURES	0.00	16,500.00	0.0%
PERSONNEL			
6421 · SALARIES	4,670.00	27,000.00	17.3%
Total PERSONNEL	4,670.00	27,000.00	17.3%
Total ADMINISTRATION	5,313.63	108,700.00	4.9%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	1,100.00	100,000.00	1.1%
6833 · OTHER IMPROVEMENTS	0.00	160,000.00	0.0%
Total CAPITAL OUTLAY	1,100.00	260,000.00	0.4%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	98.86	12,000.00	0.8%
6112 · MAINTENANCE SUPPLY - EQUIPM...	117.65	14,000.00	0.8%
6113 · MAINTENANCE SUPPLY - VEHICL...	938.12	14,000.00	6.7%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	185.36	4,000.00	4.6%
6123 · SMALL TOOLS	153.40	6,000.00	2.6%
Total COMMODITIES	1,493.39	55,200.00	2.7%
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...	3,559.36	15,000.00	23.7%
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	10,000.00	0.0%
6371 · UTILITIES	396.18	9,000.00	4.4%
6373 · GARBAGE DISPOSAL	268.14	6,000.00	4.5%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	4,223.68	80,700.00	5.2%

Actual vs Budget Year to Date

April 2017 through March 2018

06/13/17

Cash Basis

	<u>Apr '17 - Mar 18</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	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
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>6,817.07</u>	<u>411,400.00</u>	<u>1.7%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>12,130.70</u>	<u>520,100.00</u>	<u>2.3%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>23,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>53,000.00</u>	<u>0.0%</u>
Total Expense	<u>85,986.52</u>	<u>1,792,125.00</u>	<u>4.8%</u>
Net Ordinary Income	<u>238,011.77</u>	<u>-1,015,147.00</u>	<u>-23.4%</u>
Net Income	<u><u>238,011.77</u></u>	<u><u>-1,015,147.00</u></u>	<u><u>-23.4%</u></u>

American Community Bank
Road District
Bank Accounts

RB General Checking	159
Money Market	001

1:25 PM

06/01/17

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Grafton Township RB Reconciliation Summary

103 · R&B General Amer. Comm. (new), Period Ending 05/31/2017

	May 31, 17
Beginning Balance	192,762.26
Cleared Transactions	
Checks and Payments - 23 items	-38,387.12
Deposits and Credits - 15 items	51,136.37
Total Cleared Transactions	12,749.25
Cleared Balance	205,511.51
Uncleared Transactions	
Checks and Payments - 6 items	-2,900.60
Total Uncleared Transactions	-2,900.60
Register Balance as of 05/31/2017	202,610.91
New Transactions	
Checks and Payments - 1 item	-1,469.10
Total New Transactions	-1,469.10
Ending Balance	201,141.81

1:20 PM

06/01/17

001

Grafton Township RB Reconciliation Summary

501 · R & B Money Market - Amer Com, Period Ending 05/31/2017

	May 31, 17
Beginning Balance	548,016.44
Cleared Transactions	
Deposits and Credits - 1 item	272.51
Total Cleared Transactions	272.51
Cleared Balance	548,288.95
Register Balance as of 05/31/2017	548,288.95
Ending Balance	548,288.95

NEW BUSINESS

ORDINANCE NO. 20170619-1

**AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS**

In the Township of Grafton
McHenry County, Illinois

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended (Illinois Compiled Statutes, (820 ILCS 130/1 et.seq.) as amended and

WHEREAS, the aforesaid Act requires that the Township Board of Grafton Township investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Grafton Township employed in performing construction of public works, for said Grafton Township.

NOW THEREFORE, BE IT ORDAINED BY the Supervisor of Grafton Township:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Township of Grafton is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Grafton Township, McHenry County area as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Township of Grafton. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the Township of Grafton to the extent required by the aforesaid Act.

SECTION 3: The Township Clerk shall publicly post or keep available for inspection by any interested party in the main office of Grafton Township this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Township Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employers who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Township Clerk shall promptly file a certified copy of this Ordinance with the Secretary of State Index Division and the Illinois Department of Labor.

SECTION 6: The Township Clerk shall cause to be published in a newspaper of general circulation within the area a notice that this Ordinance has been adopted and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED THIS 20th day of June, 2016.

APPROVED:

Eric Ruth, Grafton Township Supervisor

(Seal)
ATTEST:

Kathleen Watson, Grafton Township Clerk

State of Illinois
County of McHenry
Grafton Township Road District

Certificate

I, Kathleen Watson, DO HEREBY CERTIFY THAT I am the Grafton Township Clerk in and for the Grafton Township; that the foregoing is a true and correct copy of an Ordinance duly passed by the Township Board of Grafton Township being entitled: "AN ORDINANCE OF THE TOWNSHIP OF GRAFTON, MCHENRY COUNTY, Illinois ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKMEN AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID TOWNSHIP," at a regular meeting held on the 15TH day of June, 2015, the ordinance being a part of the official records of said Grafton Township.

DATED: This 19th day of June, 2017

Kathleen Watson, Grafton Township Clerk

APPROVED:

Eric Ruth, Grafton Township Supervisor

Kathleen Watson, Grafton Township Clerk

ORDINANCE NO. 20170619-2

**AN ORDINANCE ADOPTING PREVAILING WAGE RATES
To Be Paid To Laborers, Mechanics and Other Workers
Performing Construction of Public Works**

**IN THE ROAD DISTRICT OF GRAFTON TOWNSHIP,
MCHENRY COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended (Illinois Compiled Statutes, (820 ILCS 130/1 et.seq.) as amended and

WHEREAS, the aforesaid Act requires that the Township Board of the Grafton Township Road District investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Grafton Township Road District employed in performing construction of public works, for said Grafton Township Road District.

NOW THEREFORE, BE IT ORDAINED BY Highway Commissioner of Grafton Township Road District:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Road District is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Road District of Grafton Township, McHenry County area as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Road District of Grafton Township. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or

employment except public works of the Road District to the extent required by the aforesaid Act.

SECTION 3: The Road District Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Township Clerk this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Road District Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employers who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Road District Clerk shall promptly file a certified copy of this Ordinance with the Secretary of State Index Division and the Illinois Department of Labor.

SECTION 6: The Road District Clerk shall cause to be published in a newspaper of general circulation within the area a notice that this Ordinance has been adopted and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED THIS 19th day of June, 2017

APPROVED:

Thomas Poznanski, Grafton Township Road Commissioner

ATTEST:

Kathleen Watson, Grafton Township Road District Clerk

State of Illinois
County of McHenry
Grafton Township Road District

Certificate

I, Kathleen Watson, DO HEREBY CERTIFY THAT I am the Grafton Township Road District Clerk in and for the Grafton Township Road District; that the foregoing is a true and correct copy of an Ordinance duly passed by the Highway Commissioner of Grafton Township Road District being entitled: "AN ORDINANCE OF THE ROAD DISTRICT OF GRAFTON TOWNSHIP, MCHENRY COUNTY, Illinois ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKMEN AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID TOWNSHIP," at a regular meeting held on the 19th day of June, 2017, the ordinance being a part of the official records of said Grafton Township Road District.

DATED: This 19th day of June, 2017

Kathleen Watson
Grafton Township Road District Clerk

APPROVED:

Thomas Poznanski,
Grafton Township Highway Commissioner

Kathleen Watson,
Grafton Township Road District Clerk

SUPERVISOR'S REPORT

System Activity Report

[5/1/2017 - 5/31/2017] Report Date: 6/12/2017

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	5	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	5	\$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 :	3	\$1,487.23
In-Process :	0	
Denials :	1	
	<hr/>	
	4	\$1,487.23
Grand Totals:	9	\$1,487.23

[illegible]

GRAFTON TOWNSHIP									
BUS SERVICE FOR THE YEAR									
		2017		2017					
DATE	Rides	Riders		N/C Rides	Township Revenue	M	N	SH	SO
May 1, 2017									O
May 2, 2017	3	1		0	\$7.00	3			
May 3, 2017									
May 4, 2017	3	1		0	\$7.00	3			
May 5, 2017									
May 8, 2017									
May 9, 2017									
May 10, 2017									
May 11, 2017									
May 12, 2017									
May 15, 2017									
May 16, 2017	3	1		0	\$7.00	3			
May 17, 2017									
May 18, 2017									
May 19, 2017									
May 22, 2017	3	1		0	\$7.00	3			
May 23, 2017									
May 24, 2017									
May 25, 2017	1	1		0	\$3.00				
May 26, 2017									
May 29, 2017									
May 30, 2017									
May 31, 2017	3	1		0	\$7.00	3			
May Total	16	6		0	\$38.00	15	0	0	0

MCRide Ridership Report Calendar Year 2017

2017

Passenger Trips by Origin City	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	2,333	2,340	2,462	2,164								
Harvard	219	217	321	264								
Huntley	324	316	353	311								
Johnsburg	344	326	339	250								
Marengo	137	140	187	128								
McHenry	2,793	2,624	3,229	2,694								
Ringwood	21	14	28	19								
Woodstock	2,142	2,008	2,269	1,967								
Other	316	297	317	287								
TOTAL	8,629	8,282	9,505	8,084	-	-	-	-	-	-	-	-

Origin city is the incorporated municipality where a trip begins.

2017

Distinct Riders	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	210	210	216	180								
Harvard	40	46	52	44								
Huntley	53	51	54	56								
Johnsburg	20	19	15	18								
Marengo	23	25	26	28								
McHenry	266	245	248	240								
Ringwood	2	1	1	2								
Woodstock	274	277	294	256								
Other	91	86	96	99								
TOTAL	979	960	1002	923	0	0	0	0	0	0	0	0

Distinct Rider data is based on the home address of the rider.

