

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

Graton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, NOVEMBER 20, 2017

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, November 20, 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 Township Regular Board Meeting, October 16, 2017
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - C. 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, pursuant to 5 ILCS 120/2(c), section to be cited.
9. Discussion and potential action of items as discussed during Executive Session
10. Old Business
 - A. Discussion and possible action regarding the Town Fund 2018-2019 Levy
11. New Business
 - A. Discussion and possible action regarding the Road/Bridge Fund 2018-2019 Levy
 - B. Discussion and possible action regarding 2018 McRide I.G.A.
 - B. Discussion and possible action regarding Route 47 Improvements
 - C. Discussion and possible action regarding 2018 meeting schedule
 - D. Assessor FY 2018-19 Budget Recommendations
12. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Facilities Update Committee
 - Assessor
 - Road District
 - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
November 16, 2017

DRAFT MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, OCTOBER 20, 2017

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, October 20, 2017 at the Township Offices.

1. **Call to Order** -7:30 p.m. Clerk Watson will be recording the meeting minutes.
2. **Roll Call** – Board Present: Trustee: Cratty, Cooper, Ziller, and Welch; Supervisor Ruth; Road Commissioner Poznanski; Assessor Alan Zielinski, Attorney Gottemoller, Clerk Watson.
3. **Pledge of Allegiance** was said.
4. **Approval of Agenda**
A motion was made by Trustee Cratty, 2nd by Trustee Cooper to accept the Agenda as presented. Roll call vote taken, all ayes recorded, motion carried.
5. **Regular Business**
 - A. A motion was made by Supervisor Ruth, 2nd by Trustee Welch to approve the Minutes of the Township Regular Board Meeting as amended, dated September 18, 2017. Amended changed included: "Regular Business "C.", as follows:
" Road Commissioner Poznanski corrected PO #11824 to \$64.30, for a total of \$117.77 for Rush Truck." All remaining information as written.
Roll call vote taken, all ayes recorded, motion carried.
 - B. During the audit of the unpaid bills/Warrant check detail for the Town Fund, PO # 20693 was changed from line item 1760 was to line item 1761. A motion was made by Trustee Ziller, 2nd by Trustee Cratty to approve the payment of the unpaid bills/warrant check detail for the Town Fund. Roll call vote taken, all ayes noted, motion carried.
 - C. Road Commissioner Poznanski asked the board to re-appropriate \$1,500 from line item 9917 (Contingency) to line item 9929 (Miscellaneous). A motion was made by Supervisor Ruth, 2nd by Trustee Cooper to approve the re-appropriation of \$1,500 (one thousand five hundred and 00/100) from line item 9917 to line item 9929. Roll call vote taken, all ayes notes, motion carried.
 - D. Trustee Ziller made a motion, 2nd by Trustee Welch to approve the unpaid bills/warrant check detail for the Road District. Roll call vote taken, all ayes noted, motion carried.
6. **Public Comment: None**
7. **Response to Public Comment: None**

8. Executive Session

A motion was made by Trustee Ziller, 2nd by Supervisor Ruth to call an Executive Session pursuant to State Statute 5ILCS 120/2(c)(11) Open Meetings Act to discuss possible Litigation, and 5 ILCS 120/2(c)(3) Open Meetings Act for selection of a person to fill a public office. Roll call vote taken, all ayes noted, motion carried. Regular Board Meeting closed @ 7:47 p.m.

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

A motion was made by Supervisor Ruth, 2nd by Trustee Cooper to reconvene the Grafton Township Regular Board Meeting. Roll call vote taken, all ayes noted, motion carried. The Regular Board Meeting reconvened @ 8:01.

Trustee Cooper, on behalf of the Board of Trustees of Grafton Township, addressed Assessor Zielinski. "It is the opinion of the Board of Trustees that Assessor Zielinski should resign as Grafton Township Assessor. Assessor Zielinski currently holds the Grafton Township Assessor position as well as Boone Bounty Chief Assessment Officer. Holding both positions is unfair to the taxpayers of Grafton Township."

Assessor Zielinski responded that the tax payers of Grafton Township are being served, appeals have been done on time, and he has represented the residents of Grafton in those appeals.

Resident John Mueller asked permission of Board to address Assessor Zielinski. A discussion ensued with questions asked by Resident Mueller and answered by Assessor Zielinski. No further action was taken.

10. Old Business: None

11. New Business

Supervisor Ruth explain the upcoming Levy, distributing a spreadsheets showing healthy reserves for the Town Fund. Trustee Ziller, 2nd by Supervisor Ruth, made a motion to decrease the Levy by 10% for the 2018/2019 Fiscal Year. Roll call vote taken, all ayes noted, motion carried.

12. Committee and Officers Reports

A. SUPERVISOR REPORT

- i. McHenry Counsel of Government/No Board or Supervisor interest.
- i. McHenry County Ride will increase from \$6,000/yr. to \$7,200 01/01/18.
- ii. 2018 Meeting Schedule discussion

B. TRUSTEES

Trustee Cratty discussed possible Recycle/Paint/TV/Electronic event sponsored by Township

C. FACILITY UPDATE COMMITTEE: None.

D. ASSESSOR'S REPORT

They are half thru appeals.

E. ROAD DISTRICT REPORT

Trucks are ready for winter. Road District will be waiting until spring for seal coating.

F. CLERK REPORT: None

12. **ADJOURNMENT**

Being no further business, a motion was made by Supervisor Ruth, 2nd by Trustee Ziller to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. Meeting adjourned @ 8:38.

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

TOWN FUND FINANCIALS

8:04 AM

11/02/17

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
October 18 through November 3, 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
10/23/2017	23800	BLUECROSS BLU...	PO 2868 2877 20694	-8,327.65
10/23/2017	23801	ComCast I	PO 2872 2873	-152.18
10/23/2017	23802	Humana Dental Ins....	PO 2866 2875 20695	-771.90
10/23/2017	23803	ComCast I	PO 20696	-280.54
10/23/2017	23804	Interact Business P...	PO 2878 2879	-60.60
10/27/2017	23805	Leaf	PO 2870	-97.68
Total 101 · CHECKING -American Community				-9,690.55

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
ACT Network Solutions				
10/30/2017	23560	PO 2883	1512 · MAINTENANCE SER...	50.50
11/02/2017	23583	PO 2891	1512 · MAINTENANCE SER...	201.83
11/02/2017	23583	PO 2889	5512 · MAINTENANCE SER...	70.92
11/14/2017	23643	PO 2896	1512 · MAINTENANCE SER...	50.50
11/14/2017	23642	PO 2897	1512 · MAINTENANCE SER...	75.75
Total ACT Network Solutions				449.50
Cardmember Service				
10/31/2017	37964799	PO 2871	1651 · OFFICE SUPPLIES	114.98
11/06/2017		PO 20697	1761 · TRAINING	9.10
Total Cardmember Service				124.08
CARDUNAL OFFICE SUPPLY				
10/16/2017	595898-0	PO 2864	1651 · OFFICE SUPPLIES	30.99
Total CARDUNAL OFFICE SUPPLY				30.99
COM ED				
11/03/2017		PO 2892	5571 · UTILITIES	48.60
11/03/2017		PO 2893	1571 · UTILITIES	138.32
Total COM ED				186.92
Entre Computer Solution				
09/29/2017	00109865	PO 2895	1512 · MAINTENANCE SER...	135.00
Total Entre Computer Solution				135.00
Hugo I Roldan				
11/06/2017		PO 20699	1761 · TRAINING	47.60
Total Hugo I Roldan				47.60
ILLPS Labor Law Poster Service				
11/13/2017		PO 2880	1553 · PUBLISHING	89.50
Total ILLPS Labor Law Poster Service				89.50
James Burke				
11/06/2017		PO 20698	1761 · TRAINING	15.18
Total James Burke				15.18
Jameson's Charhouse				
10/25/2017		PO 2876	959 · COMMUNITY SERVIC...	200.00
Total Jameson's Charhouse				200.00
Madsen, Sugden & Gottemoller				
11/01/2017		PO 2886	1533 · LEGAL SERVICE	210.00
Total Madsen, Sugden & Gottemoller				210.00
McHenry County Division of Transportation				
11/01/2017	7-24	PO 2882	970 · MISCELLANEOUS	500.00
Total McHenry County Division of Transportation				500.00
MDC Environmental Services, Inc.				
11/01/2017	17976940	PO 2885	1511 · MAINTENANCE SER...	45.23
Total MDC Environmental Services, Inc.				45.23
NICOR GAS				
11/02/2017		PO 2888	1571 · UTILITIES	44.13
11/02/2017		PO 2887	5571 · UTILITIES	15.50
Total NICOR GAS				59.63
Ready Refresh by Nestle				

8:18 AM

11/15/17

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
11/02/2017	07KO122956980	PO 2894	1651 · OFFICE SUPPLIES	28.27
Total Ready Refresh by Nestle				28.27
ZIEGLER'S ACE HARDWARE				
10/30/2017		PO 2884	1512 · MAINTENANCE SER...	24.30
Total ZIEGLER'S ACE HARDWARE				24.30
TOTAL				<u>2,146.20</u>

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

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1761	\$9.10	Cardmember Services	20697	Balance of Roldan & Burke Springfield CE lodging
1761	\$47.60	Hugo Roldan	20699	Roldan & Burke Springfield CE: fuel & food
1761	\$15.18	James Burke	20698	Roldan & Burke Springfield CE: food
Subtotal	\$71.88			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1752	\$280.54	Comcast	20696	Telephone and Internet
1243	\$370.60	Humana	20695	Healthcare insurance
1243	\$3,384.10	BlueCross/BlueShield	20694	Healthcare insurance
Subtotal	\$4,035.24			

Total **\$4,107.12**

11/15/17

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	984,961.30	997,161.00	98.8%
1010 · REPLACEMENT TAXES	18,840.59	15,000.00	125.6%
1020 · INTEREST INCOME	4,588.54	0.00	100.0%
1040 · IGA ROAD COM SALARY	0.00	15,625.00	0.0%
1050 · TRANSPORTATION INCOME	228.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	200.25	50.00	400.5%
Total CORPORATE FUND REVENUE	1,008,818.68	1,027,836.00	98.1%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,789.54	18,010.00	98.8%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,789.54	18,010.00	98.8%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	32,607.60	33,011.00	98.8%
5020 · INTEREST INCOME	109.25	150.00	72.8%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	32,716.85	33,161.00	98.7%
Total Income	1,059,325.07	1,079,007.00	98.2%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,404.12	2,000.00	70.2%
5534 · ACCOUNTING SERVICES	3,000.00	3,000.00	100.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	363.48	1,000.00	36.3%
5556 · TRAINING	90.00	600.00	15.0%
5571 · UTILITIES	522.68	2,000.00	26.1%
Total CONTRACTUAL SERVICES	5,380.28	9,690.00	55.5%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	294.57	500.00	58.9%
Total OPERATING EXPENSES	294.57	1,000.00	29.5%
PERSONNEL			
5421 · SALARIES	11,760.00	15,000.00	78.4%
5451 · HEALTH INSURANCE	3,275.17	4,000.00	81.9%
Total PERSONNEL	15,035.17	19,000.00	79.1%
Total ADMINISTRATION	20,710.02	29,690.00	69.8%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	0.00	0.0%
5782 · PERSONAL INCIDENTALS	203.68	500.00	40.7%
5783 · HOUSEHOLD INCIDENTALS	118.36	1,000.00	11.8%
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	322.04	54,348.60	0.6%

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	500.00	500.00	100.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	4,000.00	66.3%
5887 · SHELTER	6,344.00	19,000.00	33.4%
5888 · UTILITY PAYMENTS	1,625.90	16,000.00	10.2%
Total CONTRACTUAL SERVICES	<u>11,119.90</u>	<u>39,500.00</u>	<u>28.2%</u>
Total HOME RELIEF	<u>11,441.94</u>	<u>93,848.60</u>	<u>12.2%</u>
Total GENERAL ASSISTANCE FUND	<u>32,151.96</u>	<u>123,538.60</u>	<u>26.0%</u>
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	<u>0.00</u>	<u>426,993.50</u>	<u>0.0%</u>
COMMODITIES			
1651 · OFFICE SUPPLIES	386.33	3,000.00	12.9%
1652 · OPERATING SUPPLIES	559.61	3,000.00	18.7%
Total COMMODITIES	<u>945.94</u>	<u>6,000.00</u>	<u>15.8%</u>
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	5,045.80	150,000.00	3.4%
1512 · MAINTENANCE SERVICE - EQUIPMENT	4,131.55	35,000.00	11.8%
1531 · ACCOUNTING SERVICES	4,109.75	18,000.00	22.8%
1533 · LEGAL SERVICE	3,243.33	50,000.00	6.5%
1551 · POSTAGE	106.84	2,000.00	5.3%
1552 · TELEPHONE	517.27	2,000.00	25.9%
1553 · PUBLISHING	277.38	2,000.00	13.9%
1554 · PRINTING	266.36	2,000.00	13.3%
1561 · DUES	1,255.55	2,000.00	62.8%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	441.50	1,500.00	29.4%
1565 · CLERK	399.26	3,500.00	11.4%
1571 · UTILITIES	1,581.18	5,000.00	31.6%
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	<u>21,375.77</u>	<u>298,500.00</u>	<u>7.2%</u>
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	181.92	31,000.00	0.6%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	<u>181.92</u>	<u>56,000.00</u>	<u>0.3%</u>
PERSONNEL			
1420 · OFFICE STAFF HOURLY	21,728.44	55,500.00	39.2%
1421 · ELECTED OFFICIALS SALARIES	118,976.59	186,000.00	64.0%
1451 · HEALTH INSURANCE	23,883.82	50,000.00	47.8%
Total PERSONNEL	<u>164,588.85</u>	<u>291,500.00</u>	<u>56.5%</u>

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	18,624.39	25,000.00	74.5%
901 · PAYROLL TAXES	1,334.38	3,600.00	37.1%
902 · HEALTH INSURANCE	6,622.67	7,459.00	88.8%
903 · IMRF	1,627.77	2,500.00	65.1%
930 · FUEL	180.15	5,000.00	3.6%
950 · OFFICE SUPPLIES	0.00	500.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	6,000.00	0.0%
960 · TELEPHONE	517.25	2,000.00	25.9%
967 · PRINTING	42.71	500.00	8.5%
968 · POSTAGE	0.00	500.00	0.0%
970 · MISCELLANEOUS	3,702.99	16,500.00	22.4%
Total SENIOR SERVICES	32,652.31	69,559.00	46.9%
Total ADMINISTRATION	219,744.79	1,148,552.50	19.1%
ASSESSOR			
COMMODITIES			
1851 · OFFICE SUPPLIES	984.02	2,100.00	46.9%
Total COMMODITIES	984.02	2,100.00	46.9%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	2,922.88	4,200.00	69.6%
1752 · TELEPHONE	1,959.92	4,500.00	43.6%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	11,025.08	13,400.00	82.3%
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	964.95	1,000.00	96.5%
1761 · TRAINING	1,755.00	2,000.00	87.8%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	18,667.83	27,500.00	67.9%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	15.99	1,000.00	1.6%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	15.99	1,500.00	1.1%
PERSONNEL			
1240 · SALARIES	132,313.60	215,000.00	61.5%
1241 · IMRF	11,564.16	18,791.00	61.5%
1242 · FICA/MEDICARE/TAXES	8,619.08	16,447.50	52.4%
1243 · HEALTH INSURANCE	26,262.90	47,000.00	55.9%
Total PERSONNEL	178,759.74	297,238.50	60.1%
Total ASSESSOR	198,427.58	328,338.50	60.4%
Total TOWN FUND EXPENDITURES	418,172.37	1,476,891.00	28.3%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	10,237.24	28,000.00	36.6%
TOWN IMRF FUND EXPENDITURES - Other	27.72		
Total TOWN IMRF FUND EXPENDITURES	10,264.96	28,000.00	36.7%
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,365.00	15,000.00	95.8%
Total CONTRACTED SERVICES	14,365.00	15,000.00	95.8%

11/15/17

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	<u>33.96</u>	<u>4,576.00</u>	<u>0.7%</u>
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	9,986.14	18,958.00	52.7%
3762 · MEDICARE CONTRIBUTION	<u>2,335.49</u>	<u>4,400.00</u>	<u>53.1%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>12,321.63</u>	<u>23,358.00</u>	<u>52.8%</u>
Total Expense	<u>487,309.88</u>	<u>1,671,363.60</u>	<u>29.2%</u>
Net Ordinary Income	<u>572,015.19</u>	<u>-592,356.60</u>	<u>-96.6%</u>
Net Income	<u><u>572,015.19</u></u>	<u><u>-592,356.60</u></u>	<u><u>-96.6%</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

12:25 PM

11/01/17

961

GRAFTON TOWNSHIP
Reconciliation Summary

101 · CHECKING -American Community, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	200,834.85
Cleared Transactions	
Checks and Payments - 33 items	-64,397.36
Deposits and Credits - 4 items	14,498.29
Total Cleared Transactions	-49,899.07
Cleared Balance	150,935.78
Uncleared Transactions	
Checks and Payments - 7 items	-2,326.07
Total Uncleared Transactions	-2,326.07
Register Balance as of 10/31/2017	148,609.71
New Transactions	
Checks and Payments - 1 item	-5,572.07
Total New Transactions	-5,572.07
Ending Balance	143,037.64

10:56 AM

11/01/17

191

**GRAFTON TOWNSHIP
Reconciliation Summary**

103 · TOWN FUND MONEY MARKET, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	10,129.64
Cleared Transactions	
Checks and Payments - 1 item	-10,129.64
Total Cleared Transactions	-10,129.64
Cleared Balance	<u>0.00</u>
Register Balance as of 10/31/2017	0.00
Ending Balance	0.00

Closed Account

Transferred to Reserved Money Market

10:59 AM

11/01/17

183

**GRAFTON TOWNSHIP
Reconciliation Summary**

104 · TF RESERVED MONEY MARKET, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	1,257,496.16
Cleared Transactions	
Deposits and Credits - 2 items	10,906.61
Total Cleared Transactions	10,906.61
Cleared Balance	<u>1,268,402.77</u>
Register Balance as of 10/31/2017	1,268,402.77
Ending Balance	1,268,402.77

11:43 AM

11/01/17

754

GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	7,199.20
Cleared Transactions	
Checks and Payments - 13 items	-1,463.56
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	-1,463.56
Cleared Balance	5,735.64
Register Balance as of 10/31/2017	5,735.64
Ending Balance	5,735.64

11:57 AM

11/01/17

987

GRAFTON TOWNSHIP Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	82,047.16
Cleared Transactions	
Deposits and Credits - 3 items	388.83
Total Cleared Transactions	388.83
Cleared Balance	82,435.99
Register Balance as of 10/31/2017	82,435.99
Ending Balance	82,435.99

**ROAD DISTRICT
FUND
FINANCIALS**

8:06 AM

11/02/17

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
October 18 through November 3, 2017

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm. (new)				
10/23/2017	5497	BLUECROSS BLUESHIELD OF ILL...	PO 11861	-2,424.15
10/23/2017	5498	COM ED	PO 11859	-84.97
10/23/2017	5499	Comcast	PO 11863	-161.11
10/23/2017	5500	Humana Dental	PO 11862	-277.95
10/23/2017	5501	Verizon Wireless	PO 11860	-114.26
Total 103 · R&B General Amer. Comm. (new)				-3,062.44
TOTAL				-3,062.44

Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
Airgas USA, LLC				
10/19/2017	9068865290	PO 11880	9652 · OPERATING SUPPLIES	36.90
Total Airgas USA, LLC				36.90
ALLIED ASPHALT PAVING COMPANY				
10/07/2017	212664	PO 11867	9614 · MAINTENANCE SUPPLIES - RO...	547.82
10/31/2017	213317	PO 11892	9614 · MAINTENANCE SUPPLIES - RO...	125.44
Total ALLIED ASPHALT PAVING COMPANY				673.26
AutoZone, Inc.				
10/27/2017	4427894146	PO 11884	6112 · MAINTENANCE SUPPLY - EQUI...	48.59
Total AutoZone, Inc.				48.59
BOTTS WELDING & TRUCK SERVICE				
10/24/2017	624025	PO 11882	6313 · MAINTENANCE SERVICE - VEHI...	43.00
Total BOTTS WELDING & TRUCK SERVICE				43.00
Cardmember Service				
10/07/2017		PO 11864	6123 · SMALL TOOLS	44.00
10/07/2017		PO 11865	6122 · OPERATING SUPPLIES	47.35
10/15/2017		PO 11869	6111 · MAINTENANCE SUPPLY - BUILD...	16.47
10/15/2017		PO 11870	6113 · MAINTENANCE SUPPLY - VEHI...	4.99
10/15/2017		PO 11871	6122 · OPERATING SUPPLIES	9.98
10/15/2017		PO 11872	9655 · AUTO FUEL & OIL	29.88
10/16/2017		PO 11874	6113 · MAINTENANCE SUPPLY - VEHI...	8.50
10/27/2017	Kapersky Renewal	PO 11885	6512 · MAINTENANCE EQUIPMENT	149.99
10/28/2017		PO 11886	6112 · MAINTENANCE SUPPLY - EQUI...	27.98
10/28/2017		PO 11887	6122 · OPERATING SUPPLIES	3.89
Total Cardmember Service				343.03
COM ED				
11/03/2017		PO 11895	6371 · UTILITIES	134.32
Total COM ED				134.32
COM ED STREET LIGHTS				
10/20/2017		PO 11881	9519 · Street Lights	275.11
Total COM ED STREET LIGHTS				275.11
ComEd *				
11/01/2017		PO 11890	9514 · MAINTENANCE SERVICE ROAD	2,372.46
Total ComEd *				2,372.46
Grafton Township Town Fund				
10/27/2017	2017 25% Comm ...	PO 11883	9952 · Intergovernmental Agreement	15,625.00
Total Grafton Township Town Fund				15,625.00
HINCKLEY SPRINGS WATER CO				
10/08/2017	10164181100817	PO 11866	6122 · OPERATING SUPPLIES	33.17
11/05/2017	10164181110517	PO 11894	6122 · OPERATING SUPPLIES	13.83
Total HINCKLEY SPRINGS WATER CO				47.00
MDC Environmental Services Inc.				
11/01/2017	17976940	PO 11888	6373 · GARBAGE DISPOSAL	135.68
Total MDC Environmental Services Inc.				135.68
NICOR GAS				
11/02/2017		PO 11893	6371 · UTILITIES	29.95
Total NICOR GAS				29.95
PETER BAKER & SON CO.				
11/09/2017	2017 Rd. Proj - Fost	PO 11896	9514 · MAINTENANCE SERVICE ROAD	156,378.43

Grafton Township RB
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
11/07/2017	2017 Rd. Proj - Er...	PO 11897	9514 · MAINTENANCE SERVICE ROAD	63,617.18
Total PETER BAKER & SON CO.				219,995.61
Ralph Helm Inc.				
10/17/2017	89549	PO 11875	6112 · MAINTENANCE SUPPLY - EQUI...	33.54
Total Ralph Helm Inc.				33.54
Rush Truck Centers of Illinois, Inc.				
10/13/2017	3008121556	PO 11868	6113 · MAINTENANCE SUPPLY - VEHIC...	30.21
09/29/2017	3007964975	PO 11873	6313 · MAINTENANCE SERVICE - VEHI...	165.00
10/17/2017	3008163667	PO 11876	6113 · MAINTENANCE SUPPLY - VEHIC...	22.88
10/18/2017	3008173392	PO 11877	6113 · MAINTENANCE SUPPLY - VEHIC...	38.38
Total Rush Truck Centers of Illinois, Inc.				256.47
TOWNSHIP OFFICIALS OF ILLINOIS				
11/01/2017	2018 Drug testing	PO 11889	9929 · MISCELLANEOUS	270.00
Total TOWNSHIP OFFICIALS OF ILLINOIS				270.00
WOODSTOCK HICKSGAS, LLC				
11/03/2017	039813	PO 11891	6112 · MAINTENANCE SUPPLY - EQUI...	21.03
Total WOODSTOCK HICKSGAS, LLC				21.03
ZIEGLER'S ACE HARDWARE				
10/20/2017	72365/B	PO 11878	9614 · MAINTENANCE SUPPLIES - RO...	37.78
10/20/2017	72372/B	PO 11879	9614 · MAINTENANCE SUPPLIES - RO...	26.99
Total ZIEGLER'S ACE HARDWARE				64.77
TOTAL				240,405.72

ROAD & BRIDGE WARRANT LIST - OCTOBER 2017


<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
9614	ACE HARDWARE / ZIEGLER'S	11878	Chrome paint - 1 gallon, paint thinner	\$ 37.78	11/30/2017
9614	ACE HARDWARE / ZIEGLER'S	11879	Chrome paint - 1 gallon	\$ 26.99	11/30/2017
9652	AIRGAS USA, LLC	11880	Oxygen tank filled	\$ 36.90	11/18/2017
9614	ALLIED ASPHALT PAVING COMPANY	11867	Blacktop-Conley & Ballard-11.18 tons	\$ 547.82	11/6/2017
9614	ALLIED ASPHALT PAVING COMPANY	11892	Blacktop-Pothole patching -2.56 tons	\$ 125.44	11/30/2017
6112	AUTO ZONE, INC.	11884	Starter - Forklift	\$ 48.59	11/26/2017
6313	BOTT'S WELDING & TRUCK SERVICE INC	11882	Safety Test - #1 & #3	\$ 43.00	11/23/2017
6123	CARDMEMBER SERVICE / VISA (F&F)	11864	LED Cordless work light	\$ 44.00	12/3/2017
6122	CARDMEMBER SERVICE / VISA (F&F)	11865	Brake cleaner, P Towels, Brush	\$ 47.35	12/3/2017
6111	CARDMEMBER SERVICE / VISA (F&F)	11869	Softener salt	\$ 16.47	12/3/2017
6113	CARDMEMBER SERVICE / VISA (F&F)	11870	Grease fittings	\$ 4.99	12/3/2017
6122	CARDMEMBER SERVICE / VISA (F&F)	11871	Oil dry	\$ 9.98	12/3/2017
9655	CARDMEMBER SERVICE / VISA (F&F)	11872	Trans fluid - #1 & #2	\$ 29.88	12/3/2017
6113	CARDMEMBER SERVICE / VISA (PAYPAL)	11874	Relay - #5	\$ 8.50	12/3/2017
6512	CARDMEMBER SERVICE / VISA (KASPERSKY)	11885	Internet security - 3 years	\$ 149.99	12/3/2017
6112	CARDMEMBER SERVICE / VISA (F&F)	11886	2 Hyd lines - Spares for Trucks	\$ 27.98	12/3/2017
6122	CARDMEMBER SERVICE / VISA (F&F)	11887	Pipe joint compound	\$ 3.89	12/3/2017
6371	COM ED	11895		\$ 134.32	12/21/2017
9514	COM ED - OTHER SERVICE	11890	New Street Light-Union & Ernesti	\$ 2,372.46	11/24/2017
9519	COM ED - STREET LIGHTS	11881		\$ 275.11	12/22/2017
9952	GRAFTON TOWNSHIP TOWN FUND	11883	25% Comm pay - 2017-2018	\$ 15,625.00	11/1/2017
6122	HINCKLEY SPRINGS	11866	Water	\$ 33.17	10/30/2017
6122	HINCKLEY SPRINGS	11894	Water	\$ 13.83	11/27/2017
6373	MDC ENVIRONMENTAL SERVICES INC	11888	Garbage service	\$ 135.68	11/20/2017
6371	NICOR GAS	11893		\$ 29.95	12/19/2017
9514	PETER BAKER & SON COMPANY	11896	2017 Road Proj. - Foster Rd	\$ 156,378.43	11/24/2017
9514	PETER BAKER & SON COMPANY	11897	2017 Road Proj. - Ernesti Rd	\$ 63,617.18	11/24/2017
6112	RALPH HELM INC.	11875	12" Bar - Extendo Saw	\$ 33.54	11/16/2017
6113	RUSH TRUCK CENTERS OF IL, INC.	11868	Air line fitting - #5	\$ 30.21	11/12/2017
6313	RUSH TRUCK CENTERS OF IL, INC.	11873	Tow to Rush Truck - #3	\$ 165.00	10/29/2017
6113	RUSH TRUCK CENTERS OF IL, INC.	11876	2 Muffler stack clamps - #1 & extra	\$ 22.88	11/16/2017
6113	RUSH TRUCK CENTERS OF IL, INC.	11877	Brake valve - #5	\$ 38.38	11/17/2017
9929	TOWNSHIP OFFICIALS OF IL	11889	2018 Drug Testing	\$ 270.00	12/3/2017
6112	WOODSTOCK HICKSGAS, LLC	11891	Propane - Forklift	\$ 21.03	12/3/2017
				\$ 240,405.72	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	11861	Health insurance - Nov.	\$ 2,424.15	11/1/2017
6552	COMCAST	11863	Phone & Internet	\$ 161.11	11/20/2017
6371	COM ED	11859		\$ 84.97	11/20/2017
9451	HUMANA DENTAL INSURANCE	11862	Health insurance - Nov.	\$ 277.95	11/1/2017
6552	VERIZON WIRELESS	11860	Cell phone service	\$ 114.26	11/3/2017

Total **\$ 3,062.44**
\$ 243,468.16

Road Commissioner:



11/15/17
Cash Basis

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

	Apr '17 - Mar 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	545,011.76	551,597.00	98.8%
9020 · INTEREST INCOME	1,328.33	1,000.00	132.8%
9040 · Intergovernmental Agreement	2,400.00	500.00	480.0%
9050 · MISCELLANEOUS INCOME	525.00	1,050.00	50.0%
9060 · Permits & Bonds	4,353.00	2,000.00	217.7%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	553,618.09	556,152.00	99.5%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	133,362.78	261,289.00	51.0%
6002 · MUNICIPAL SHARE	0.00	-126,315.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	32,039.84	40,000.00	80.1%
6020 · INTEREST INCOME	3,119.31	450.00	693.2%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	165.00	20.00	825.0%
6060 · COURT FINES & PERMITS	611.04	800.00	76.4%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	169,297.97	176,269.00	96.0%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	17,878.01	18,094.00	98.8%
8020 · INTEREST INCOME	40.86	30.00	136.2%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	17,918.87	18,134.00	98.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	23,198.55	23,478.00	98.8%
7020 · INTEREST INCOME	61.33	45.00	136.3%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	23,259.88	26,423.00	88.0%
Total Income	764,094.81	776,978.00	98.3%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	7,618.54	65,000.00	11.7%
9652 · OPERATING SUPPLIES	51.93	8,000.00	0.6%
9655 · AUTO FUEL & OIL	6,869.78	45,000.00	15.3%
9656 · SALT, CALCIUM, ICE CONTROL	13,772.33	158,000.00	8.7%
Total COMMODITIES	28,312.58	276,000.00	10.3%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	8,137.50	410,000.00	2.0%
9518 · ROAD STRIPPING	0.00	28,000.00	0.0%
9519 · Street Lights	2,022.55	5,000.00	40.5%
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	14,121.69	523,000.00	2.7%

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

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	3,205.00	4,500.00	71.2%
9952 · Intergovernmental Agreement	0.00	15,625.00	0.0%
Total OTHER EXPENDITURES	3,205.00	20,125.00	15.9%
PERSONNEL			
9421 · SALARIES	74,650.01	182,000.00	41.0%
9451 · Health / Life Insurance	18,899.70	55,000.00	34.4%
9461 · Social Security Contribution	5,554.83	16,000.00	34.7%
9462 · Medicare Contribution	1,299.12	6,000.00	21.7%
9472 · Uniforms	214.99	2,000.00	10.7%
9475 · Payroll Expense	708.00	1,400.00	50.6%
Total PERSONNEL	101,326.65	262,400.00	38.6%
Total PERMANENT HARD ROAD EXPENDITURE	146,965.92	1,081,525.00	13.6%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	7,830.48	46,000.00	17.0%
Total PERSONNEL	7,830.48	46,000.00	17.0%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	7,830.48	46,000.00	17.0%
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	361.52	800.00	45.2%
Total COMMODITIES	361.52	800.00	45.2%

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

	Apr '17 - Mar 18	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	180.00	1,000.00	18.0%
6531 · ACCOUNTING SERVICE	3,000.00	14,000.00	21.4%
6533 · LEGAL SERVICE	790.50	30,000.00	2.6%
6551 · POSTAGE	147.00	400.00	36.8%
6552 · TELEPHONE	1,923.15	5,000.00	38.5%
6553 · PUBLISHING	59.20	1,500.00	3.9%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	75.00	300.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	485.10	6,000.00	8.1%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	6,659.95	59,400.00	11.2%
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	14,944.00	27,000.00	55.3%
Total PERSONNEL	14,944.00	27,000.00	55.3%
Total ADMINISTRATION	21,965.47	108,700.00	20.2%
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	164.97	12,000.00	1.4%
6112 · MAINTENANCE SUPPLY - EQUIPM...	3,521.73	14,000.00	25.2%
6113 · MAINTENANCE SUPPLY - VEHICL...	3,478.92	14,000.00	24.8%
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	520.96	4,000.00	13.0%
6123 · SMALL TOOLS	153.40	6,000.00	2.6%
Total COMMODITIES	7,839.98	55,200.00	14.2%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	74.50	10,000.00	0.7%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	15,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHIC...	12,564.23	15,000.00	83.8%
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	0.00	10,000.00	0.0%
6371 · UTILITIES	1,008.15	9,000.00	11.2%
6373 · GARBAGE DISPOSAL	939.34	6,000.00	15.7%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	14,586.22	80,700.00	18.1%

11/15/17
Cash Basis

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

	<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>23,526.20</u>	<u>411,400.00</u>	<u>5.7%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>45,491.67</u>	<u>520,100.00</u>	<u>8.7%</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>51,500.00</u>	<u>0.0%</u>
Total Expense	<u>220,975.41</u>	<u>1,792,125.00</u>	<u>12.3%</u>
Net Ordinary Income	<u>543,119.40</u>	<u>-1,015,147.00</u>	<u>-53.5%</u>
Net Income	<u>543,119.40</u>	<u>-1,015,147.00</u>	<u>-53.5%</u>

American Community Bank
Road District
Bank Accounts

RB General Checking	159
Money Market	001

12:45 PM

11/01/17

159

Grafton Township RB Reconciliation Summary

103 · R&B General Amer. Comm. (new), Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	776,174.04
Cleared Transactions	
Checks and Payments - 25 items	-25,955.18
Deposits and Credits - 14 items	14,454.85
Total Cleared Transactions	-11,500.33
Cleared Balance	764,673.71
Uncleared Transactions	
Checks and Payments - 4 items	-531.69
Total Uncleared Transactions	-531.69
Register Balance as of 10/31/2017	764,142.02
New Transactions	
Checks and Payments - 1 item	-1,491.35
Total New Transactions	-1,491.35
Ending Balance	762,650.67

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11/01/17

001

Grafton Township RB Reconciliation Summary

501 · R & B Money Market - Amer Com, Period Ending 10/31/2017

	Oct 31, 17
Beginning Balance	549,494.68
Cleared Transactions	
Deposits and Credits - 1 item	337.22
Total Cleared Transactions	337.22
Cleared Balance	549,831.90
Register Balance as of 10/31/2017	549,831.90
Ending Balance	549,831.90

OLD BUSINESS

TAX LEVY ORDINANCE

GRAFTON TOWNSHIP

ORDINANCE No. _____

An ordinance levying taxes for all town purposes for Grafton Township,
McHenry County, Illinois, for the tax year 2017, collectable in 2018.

BE IT ORDAINED by the Board of Trustees of Grafton Township,
McHenry County, Illinois, as follows:

SECTION 1: That the sum of
Nine Hundred Forty Eight Thousand Four Hundred Thirty Five
(\$948,435.) are hereby levied upon all
property subject to taxation within the Township as that property is assessed and equalized, in order to
meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted
by the people in accordance with the law, for such purposes as:

- General Town Fund
 - Insurance Fund
 - General Assistance Fund
- for the year 2017.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>	
<u>GENERAL TOWN FUND</u>		
	897,435	
		897,435

REF: General Corporate Tax 60 ILCS 1/235-10

	<u>Amount Levied</u>	
<u>INSURANCE FUND</u>		
	18,000	
		18,000

REF: Insurance Tax 745 ILCS 10/9-107

	<u>Amount Levied</u>	
<u>GENERAL ASSISTANCE FUND</u>		
	33,000	
		33,000

REF: Public Assistance Tax 60 ILCS 1/235-20

<u>TAX LEVY SUMMARY</u>		
General Corporate Tax		897,435
Insurance Tax		18,000
Public Assistance Tax		33,000

TOTAL TAXES LEVIED:	948,435
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SECTION 3: That the Town Clerk shall make and file with the County Clerk of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this ____ day of _____, 2017, pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Matthew Cooper	_____	_____	_____
Sean Cratty	_____	_____	_____
Thomas Welch	_____	_____	_____
Daniel Ziller Jr.	_____	_____	_____
Eric Ruth	_____	_____	_____

Town Clerk

Chairman - Board of Trustees

NEW BUSINESS

TAX LEVY ORDINANCE

ROAD DISTRICT

ORDINANCE NO. _____

An ordinance levying taxes for all road purposes for Grafton Township Road District McHenry County, Illinois, for the tax year 2017 , collectable in 2018.

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois, as follows:

SECTION 1: That the Highway Commissioner of Grafton Township Road District on October 16th, 2017 does hereby determine and declare that the sum of Eight Hundred Fifty Four Thousand, Four Hundred Twenty Eight Dollars (\$854,428) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

Road and Bridge Fund

Permanent Road Fund

Insurance Fund

IMRF Fund

for the year 2017.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>	
<u>GENERAL ROAD FUND</u>		
<u>ADMINISTRATION</u>		
Personnel	15,000	
Contractual Services	24,382	
Commodities	600	
Capital Outlay	1,500	
Other Expenditures	16,000	
TOTAL ADMINISTRATION:		57,482
<u>MAINTENANCE</u>		
Personnel	2,200	
Contractual Services	43,000	
Commodities	43,000	
Capital Outlay	112,402	
Other Expenditures	3,200	
TOTAL MAINTENANCE:		203,802
TOTAL GENERAL ROAD FUND:		261,284

REF: General Road & Bridge Tax (605 ILCS 5/6-501 & 5/6-504)

INSURANCE FUND

Personnel	1,000	
Contractual Services	19,000	
TOTAL INSURANCE FUND:		20,000

REF: Insurance Tax (745 ILCS 10/9-107)

	<u>Amount Levied</u>
<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	
Personnel	18,000
TOTAL IMRF FUND:	18,000
REF: IMRF Tax (40 ILCS 5/7-171)	

PERMANENT ROAD FUND

Personnel	246,000
Contractual Services	209,000
Commodities	82,644
Other Expenditures	17,500
TOTAL PERMANENT ROAD FUND:	555,144
REF: Permanent Road Tax (605 ILCS 5/6-601)	

TAX LEVY SUMMARY

Road & Bridge Tax	261,284
Insurance Tax	20,000
Illinois Municipal Retirement Tax	18,000
Permanent Road Tax	555,144
TOTAL TAXES LEVIED:	854,428

Amount to be Levied was determined by the Highway Commissioner of
Grafton Township Road District.

Tom Poznanski
Highway Commissioner

SECTION 3: That the Town Clerk shall file with the County Clerk of said County of McHenry, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Grafton Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 20th day of November, 2017 pursuant to a roll call vote by the Board of Trustees of Grafton Township, McHenry County, Illinois

BOARD OF TRUSTEES

AYE NAY ABSENT

Eric Ruth	_____	_____	_____
Dan Ziller Jr.	_____	_____	_____
Thomas Welch	_____	_____	_____
Sean Cratty	_____	_____	_____
Matthew Cooper	_____	_____	_____

Town Clerk

Chairman - Board of Trustees

SUPERVISOR'S REPORT

System Activity Report

[10/1/2017 - 10/31/2017] Report Date: 10/30/2017

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	2	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	2	\$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 :	1	\$526.01
In-Process :	0	
Denials :	0	
	<hr/>	
	1	\$526.01
Grand Totals:	3	\$526.01

[illegible]

MCRide Ridership Report Calendar Year 2017

2017

Passenger Trips by Origin	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017 Total
Crystal Lake	2,333	2,340	2,462	2,164	2,197	2,085	1,899	2,111	2,082	2,202			
Harvard	219	217	321	264	218	202	139	169	165	180			
Huntley	324	316	353	311	317	342	305	332	354	328			
Johnsburg	344	326	339	250	288	300	257	303	296	303			
Marengo	137	140	187	128	119	144	139	159	168	226			
McHenry	2,793	2,624	3,229	2,694	3,045	3,021	2,810	3,221	2,977	3,025			
Ringwood	21	14	28	19	39	36	39	22	16	18			
Woodstock	2,142	2,008	2,269	1,967	2,214	2,290	1,968	2,329	2,301	2,552			
Other	316	297	317	287	336	368	323	380	365	368			
TOTAL	8,629	8,282	9,505	8,084	8,773	8,788	7,879	9,026	8,724	9,202	-	-	86,892

Origin City is the municipality-mailing address where a trip begins. Pace trip data does not specify if the origin falls within an incorporated or unincorporated area.

Does not include trips correlated to the McHenry Township Senior Express.

2017

Passenger Trips by Destination	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017 Total
Crystal Lake	2,481	2,484	2,682	2,340	2,427	2,288	2,071	2,387	2,413	2,433			
Harvard	226	222	321	272	229	209	145	178	165	180			
Huntley	329	322	364	304	322	362	320	331	348	320			
Johnsburg	358	320	351	270	295	314	281	329	313	307			
Marengo	146	143	188	130	116	138	122	157	164	231			
McHenry	2,601	2,420	2,911	2,431	2,797	2,771	2,560	2,922	2,646	2,815			
Ringwood	34	27	42	46	54	38	31	23	21	24			
Woodstock	2,193	2,098	2,365	2,043	2,254	2,396	2,078	2,401	2,361	2,580			
Other	261	246	281	248	279	272	271	298	293	312			
TOTAL	8,629	8,282	9,505	8,084	8,773	8,788	7,879	9,026	8,724	9,202	-	-	86,892

Destination City is the municipality-mailing address where a trip ends. Pace trip data does not specify if the destination falls within an incorporated or unincorporated area.

Does not include trips correlated to the McHenry Township Senior Express.

MCRide Ridership Report Calendar Year 2017

2017

Distinct Riders	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017 Total
Crystal Lake	210	210	216	180	192	208	190	199	197	213			
Harvard	40	46	52	44	47	44	45	41	42	49			
Huntley	53	51	54	56	47	52	44	54	60	54			
Johnsburg	20	19	15	18	15	14	14	14	16	17			
Marengo	23	25	26	28	20	21	23	27	28	22			
McHenry	266	245	248	240	240	223	235	255	245	258			
Ringwood	2	1	1	2	2	1	1	1	1	1			
Woodstock	274	277	294	256	265	254	237	295	287	280			
Other	91	86	96	99	84	86	81	102	106	94			
TOTAL	979	960	1002	923	912	903	870	988	982	988	0	0	

Distinct Rider data is based on the home address of the rider and does not consider the trip origins or destinations.

Does not include riders registered on the McHenry Township Senior Express.