

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, FEBRUARY 19, 2018

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, February 19, 2018 @ 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, January 15, 2018
 - B. Assessor Request of Town Fund Transfer of Appropriation
 - C. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - D. 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 pursuant to 5 ILCS 120/2(c)(21) past executive session meeting minutes; Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
9. Discussion and potential action of items as discussed during Executive Session
10. Old Business
11. New Business
 - A. Review and discussion of Annual Town Meeting Agenda
 - B. Review and discussion of 2018/2019 Township Budget
 - C. Discussion and possible action regarding approval of 2018-2019 Auditor
12. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Facilities Update Committee
 - Assessor
 - Road District
 - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
February 15, 2018

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

DRAFT MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

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

MONDAY, January 15, 2018

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, January 15, 2018 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, Ziller, and Welch; Supervisor Ruth; Road Commissioner Poznanski; Assessor Alan Zielinski, Attorney Gottemoller, Clerk Watson. Trustee Cooper was absent.
3. **Pledge of Allegiance** was said.
4. **Approval of Agenda**
A motion was made by Trustee Ziller, 2nd by Trustee Cratty, to accept the Agenda as posted. Roll call vote taken, all ayes recorded, motion carried.
5. **Regular Business**
 - A. Supervisor Ruth corrected the word “stripping” to “striping” in “#5, Regular Business, C.” of the minutes. Supervisor Ruth made a motion, 2nd by Trustee Welch, to approve the minutes as corrected. Roll call vote taken, all ayes noted, motion carried.
 - B. The audit of the Town Fund unpaid bills reflected that there is not enough funds to pay PO #20717, Line Item #1759. A motion was made by Trustee Ruth, 2nd by Trustee Cratty to approve the payment of unpaid bills/Warrant check detail for the Town Fund except for PO #20717. Roll call vote taken, all ayes noted, motion carried.
 - C. During the audit of the unpaid bills and check detail for the Road District, a discussion ensued regarding vehicle maintenance and resulting invoices. Trustee Ziller asked the Road District to be more mindful of maintenance to avoid future maintenance fees. A motion was made by Trustee Ziller, 2nd by Trustee Cratty to approve the payment of unpaid bills/Warrant check detail for the Road District. A roll call vote was taken, all ayes noted, motion carried.
6. **Public Comment:**
Resident John Mueller asked to speak to Assessor Zielinski. He asked that the contents of his presentation be made part of this minutes as Exhibit V Grafton Township.

7. Response to Public Comment:

After Mr. Mueller spoke, questions were asked and answered of Assessor Zielinski by resident Mueller, Board Members, and residents registered to speak (Exhibit I Attached to Original Board Meeting Minutes).

8. Executive Session

Supervisor Ruth made a motion, 2nd by Trustee Welch to hold Ececutive Session pursuant to State Statute 5ILCS 120/2(c)(11) Open Meetings Act to discuss possible Litigation, State Statutue 5ILCS 120/2(c)(1) Employment Matters, and 5ILCS 120/2© 21 Board approval of executive meeting minutes. Roll call vote taken, all ayes noted, motion carried. Regular Board Meeting closed @ 8:52 p.m.

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

A motion was made by Supervisor Ruth, 2nd by Trustee Ziller to reconvene the Grafton Township Regular Board Meeting. Roll call vote taken, all ayes noted, motion carried. The Regular Board Meeting reconvened @ 9:11 p.m.

Supervisor Ruth made a motion, 2nd by Trustee Cratty, to approve the corrections as noted on the Executive Meeting Minutes for December, 2017 for content but not for release. Roll call vote taken, all ayes noted, motion carried.

10. Old Business:

- A. The Huntley Chamber of Commerce Banquet will be attended by the Township Board. Supervisor Ruth will pay his own; Board to cover the expense of any official who would like to attend. If a spouse of an official attends, the Township will not pay for the spouse to attend. Please contact Trudy if you would like to attend.

11. New Business - None

12. Committee and Officers Reports

A. SUPERVISOR REPORT

- i. Budget season is starting soon.
- ii. Statement of Economic Interest will be sent out by County/ All must respond.
- iii. Annual Meeting will be Tuesday, April 10, 2018
- iv. Chamber of Commerce State of Huntley is coming up soon; all invited.
- v. Friendly reminder to Road Commissioner Poznanski and Assessor Zielinski that 1,000 hours/year must be worked to be eligible for IMRF.

B. TRUSTEES - None

C. FACILITY UPDATE COMMITTEE - None

D. ASSESSOR'S REPORT

Copier Lease is expired.

E. ROAD DISTRICT REPORT- None

13. ADJOURNMENT

Being no further business, a motion was made by Trustee Ziller, 2nd by Trustee Cratty to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. Meeting adjourned @ 9:22 p.m.

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

Attachment: Exhibit V, John Mueller Public Comment 1.15.18

Hello,

My name is John Mueller of Lake in the Hills, IL. Before I make a statement, I would like to ask Mr. Zielinski, the Grafton Assessor some questions to get clarification for the record:

- Are you no longer an employee of Boone County?
- Why are you no longer an employee there?
- How do we know you weren't fired or told to resign? According to the Boone County website, you had submitted a budget for 2018. You also had a yearly County Assessor meeting where you delivered a 62 slide presentation on December 15th.
- Did you work full time there?
- Why should you return to this position? When you first notified this board that you were headed to Boone, you recommended that your position not be filled, and that a Deputy Assessor resume your duties. The office would drop from five to four. Now you return. So it's still five. Why are you useful now?

Now here is the thing: I don't believe you, and I don't think the residents of Grafton believe you. I don't think the Grafton Township Board believes you. I believe Boone County removed you from your position, or forced you to resign likely because you behaved in the exact same manner that you have been with Grafton the past four years. You have been dishonest, misleading and uneven in your assessments so far with Grafton.

And you should resign.

Let's talk about your duplicity for a second, with one of your slides that you presented to the Boone County Assessors. Now here, you talk about Equalizers, stating the Equalizers cannot be used for any means of valuation. Which is correct.

Well, then why did Al Zielinski, the township assessor, use the Equalizer to tout his accuracy when he was presenting to my neighborhood in 2015. He was bragging how he had the best in the county. But it means nothing.

w the reason I bring this up is because I believe you were trying to mislead us from a more infuriating lie. You see at this meeting, Zielinski also talked about how there is a metric for a township or a neighborhood, called the Median Sales Assessment Ratio. It's complicated to explain, but it's where you take the assessed value of a home, which is 1/3 of Fair Cash Value, and divide it by the sale price of said home. In a township or a neighborhood, the target for this metric is 33.3%. Zielinski also said that the IL Department of Revenue has an accuracy specification, where the township must be between 35.33% and 31.33%.

Now, Zielinski reassessed Grafton in 2014. He wasn't supposed to, because by law you reassess every four years, the next time being 2015. But he reassessed anyway, because he said neighborhoods like mine were well below that 33.3% figure. My neighborhood of Cheswick, was around 29%, while another, called the Gates was at 31%. He only gave us figures for a few neighborhoods, even though he created close to 100. But at that meeting, he never told us what happened to the township's median sales ratio AFTER he reassessed.

He probably didn't do it, because his final numbers were nowhere near the target. Now Zielinski has bragged, multiple times, how his assessment process is revolutionary and hyper accurate. But guess what? The year Zielinski reassessed, 2014, the median sales assessment ratio was 31.16% in 2014. Below this IL Dept of Revenue target. And then in 2015, when he was supposed to be LAWFULLY reassessing everyone, it fell to 29.06%. In 2016, per the McHenry County Assessor's office, it went to 28.62%. Did you see the Grafton Assessor bragging about this? Of course not.

And this is blatantly hypocritical. Why is it when my neighborhood was at this 29% metric, the sky is falling and he must reassess the ENTIRE TOWNSHIP. But when he reached that median 29% sales ratio himself, it's all OK.

And it makes you wonder what the Median Sales Assessment Ratio for Grafton was before Zielinski took over. And look a! Courtesy of the Illinois Department of Revenue. Now again, the target is 33.3%. The sales ratio for Grafton in 2013, the year before Zielinski took over, was 33.6%. Just 0.3% off the mark!

Zielinski's contention...that he had to reassess the township in 2014? That was a big fat lie. In fact the only time I think he was being honest that year was when he called Bob Ross, the County Assessor and said he made a campaign promise.

And by the way, this 35.33% to 31.33% requirement? There's no set law for this! I checked the Illinois Department of Revenue, and here's the funny thing, it's all about the Assessor making a little extra cash. If the three year median ratio falls within this range, the Assessor gets a \$3000 bonus. That's it. If it falls outside this number, no one goes to jail. The county makes an equalizer adjustment. The objective is to make sure everything is evenly assessed.

By the way, Mr. Zielinski, have you earned this bonus?

Another thing Mr. Zielinski never released was Sales Ratio numbers from neighborhood to neighborhood. Again, in 2014 Zielinski just singled out a few neighborhoods, saying they were overassessed or underassessed. And he said he created a large number of "homogenous" neighborhoods in his reassessment. But he never stated what happened to those neighborhood sales ratios AFTER he reassessed. Now the sales assessment ratio for the township was near perfect in 2013, and then dropped significantly in 2014. And my neighborhood and a few others, saw their values go up. Some must have gone down. Significantly. Do you know what that means? Someone got some shade.

Now after that 2014 reassessment, my neighbor, Bryan McKnight, started clicking around, and observed some weird valuations outside our subdivision. So, he filed a FOIA request asking for data for a handful of different Grafton neighborhoods, including calculations and neighborhood codes. And Zielinski rejected the FOIA. Multiple times. So Mr. McKnight took the Township to court, and a judge ordered the data be handed over. Which makes sense, because that's the public's data, paid for by our tax dollars, that determines how we are taxed. We have the right to see it and passages in the IL Property Tax Code, namely 35 ILCS/9-30, back that up.

And here is what we found with the data: there was favoritism with at least one neighborhood: Mr. Zielinski's. The Fair Cash Value of that neighborhood dropped, while sale prices rose in the same period.

For giggles, I later did a FOIA to the Grafton Assessor, to get neighborhood codes for the rest of Grafton Township. Just to see how sales ratios were, from neighborhood to neighborhood. The Chicago Tribune did the same thing with Cook County. And despite the findings with my neighbor's lawsuit, Zielinski denied the data again, using a lot of the same reasons. Never mind that I could go to the Grafton website, and look at each individual house and determine the neighborhood code. But with 20,000 parcels, that would take me six weeks of work. Plus there is the just the principle. This is open government. That database is there.

Now I didn't feel like sitting in a courthouse, so I submitted a Request for Review with the IL Public Access Counselor. They will review my FOIA, and Zielinski's response, and make a ruling. That hasn't been completed yet. However, it's a non-binding ruling, so I get the feeling that even if they rule in my favor, which is likely, Zielinski will find some other excuse to not hand the data over.

And here is the reason: The Grafton Assessor is hiding something. He really doesn't want us to know how the sausage is made in his office. And I have a bad feeling why.

And here's the thing: even if we get the data, and find something wrong, here's what I could do: NOTHING. We can't recall him. We can't boot him to the State's Attorney, though trust me, they have a file on him. We can only hope someone runs against him in the next election.

And now I've heard Mr. Zielinski is reassessing neighborhoods again. Are you still using that phrase, *"the assessor may revise and correct an assessment as appears to be just?"* Did you just decide to ignore the court rulings about non-quadrennial reassessments? I personally read to you key passages of the Court Case, Albee vs. Soat, where a non-quadrennial assessment was struck down. The key line: *"The assessor does not have the authority to revise or correct. The legislature so intended it would have so indicated."* You revise if there is an error in the assessment. Or you revise if a change is made to the home. Breaking down an entire neighborhood and re-assessing IS NOT THE DEFINITION OF REVISE. If you want to assess again, you wait for the next quadrennial. Like everyone else. Otherwise, things get really screwed up.

And despite all these shenanigans, Mr. Zielinski, we are stuck with you.

But news flash, you are stuck with us. We will take you to task on all your lies and transgressions, and make sure they are in the public record at these meetings. And don't forget, the minutes are posted on the Grafton website. At some point, we will vote you out, and you'll need to seek employment. If a prospective employer turns to the Grafton minutes, they will know the Al Zielinski they are dealing with.

Why do I get the feeling that is what happened at Boone?

And by the way, I have filed a FOIA with Boone County. They will soon be releasing documents on your very brief term there. And when they are available we will be back here to make sure it is public record.

You see, for a township assessor, we need two things: someone who is consistent in assessments, and someone who is honest. You have been neither. You have been misleading and manipulative. You attempt to maintain this pathetic charade with blogs and press releases that you are the greatest assessor ever. Even now, you are probably trying to think of a way to explain yourself out of this, even though I am citing Illinois Department of Revenue Data. Because that's what you always do.

But we know better. And we deserve better. You need to resign. We do not want you here.

Thank you for your time.

Office Interactions and Integration

Equalizers

- Please educate taxing bodies EQs are solely corrective; they are not valuation factors.
- Upping budgets the same as the EQ is not a zero-sum process!

Stellar Performance

Well, somebody's to blame!

Your Assessor Office's 2014 performance.

- The best 2014 equalizer in McHenry County.

What is an equalizer?

- A correction factor to adjust townships to 33.33%
- The absolute value of 1 - the Equalizer is the measure of correction.
- Grafton's was 1.1%
- Applies to the entire township (EAV), not individual neighborhoods so its impact on individual assessments is minimal.

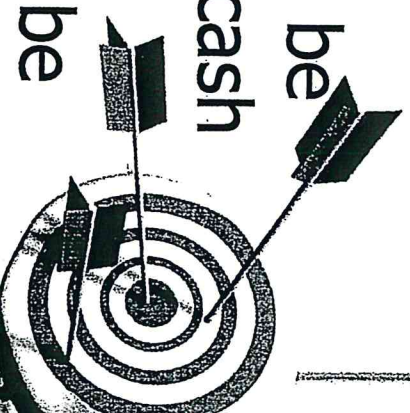


Stellar Performance

Well, somebody's to blame!

Your Assessor Office's 2014 performance.

- The only McHenry township to meet/exceed the Illinois Department of Revenue's accuracy specifications.
- The median level of assessment must be between 35.33% and 31.33% of fair cash value and
- the coefficient of dispersion must not be greater than 15%.

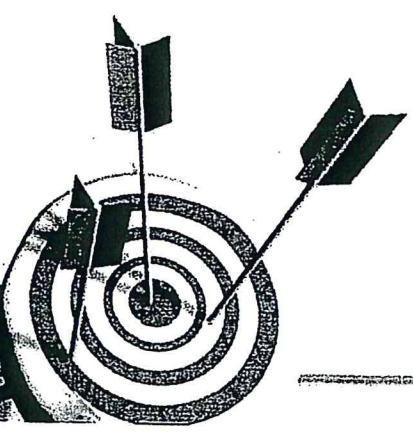


The times they are a changing

Here's what CAMA got you

5 Lowest 2013 Grafton Township Sales Ratios

Hunter's Ridge:	26.01%
Lakes of Boulder Ridge:	28.52%
Cheswick Place:	28.89%
Boulder Ridge:	30.83%
Talamore:	31.46%



Assessment Ratios 2013

Geographic Area	Adjusted Median	Median	Coefficient of Dispersion (COD)	Number of Sales	Quartiles 1st	3rd	Ratio Range	Price-related Differential (PRD)	95% Confidence Interval	Coefficient of Concentration (COC)	
Logan County											
Total County	Urban	-	30.04	29.98	260	24.86	36.16	121.48	1.11	28.93 - 31.29	30.38
Townships											
Chester/ Mount Pulaski	Urban	28.98	30.17	18.15	26	25.98	35.25	24.61	1.04	26.27 - 33.86	30.77
East Lincoln	Urban	30.64	31.19	28.02	105	27.54	36.73	70.16	1.12	29.83 - 33.40	35.24
Eminence/Orrville/ West Lincoln	Urban	28.64	29.06	34.71	72	22.78	36.52	121.48	1.12	26.74 - 31.81	29.17
All Others	Urban	27.45	27.45	29.00	57	21.42	35.45	42.93	1.11	24.56 - 30.76	22.81
McDonough County											
Total County	Urban	.*	32.70	33.26	256	27.23	42.80	115.33	1.15	31.40 - 34.62	21.88
Townships											
Bushnell/Macomb/Mound/ Prairie City	Urban	-	41.61	40.63	34	28.17	52.77	104.40	1.37	29.04 - 47.52	20.59
Macomb City	Urban	-	32.90	23.75	139	27.62	39.72	75.85	1.08	31.42 - 35.97	30.22
All Others	Urban	-	30.71	41.66	83	25.64	43.31	109.04	1.18	28.34 - 34.33	22.89
* No changes were necessary because there were no significant assessment changes in 2013											
McHenry County											
Total County	Urban	-	35.53	20.60	2964	31.25	41.61	135.43	1.09	35.19 - 35.88	37.48
Townships											
Algonquin	Urban	33.91	36.15	18.62	1037	31.86	42.24	102.16	1.09	35.62 - 36.63	38.77
Burton	Urban	31.57	33.70	18.22	30	30.71	41.90	41.15	1.06	30.85 - 35.69	53.33
Chemung	Urban	34.14	35.43	34.74	31	29.09	45.42	111.21	1.17	29.25 - 42.70	22.58
Coral	Urban	30.45	32.51	19.86	28	29.27	38.20	61.00	1.04	29.71 - 36.77	42.86
Dorr	Urban	36.28	39.04	25.01	162	32.15	45.83	81.92	1.12	36.58 - 40.97	28.40
Grafton	Urban	32.96	33.60	13.29	567	30.36	37.58	58.04	1.04	33.08 - 33.99	47.97
Greenwood	Urban	34.80	38.91	27.83	109	32.14	45.55	98.47	1.14	36.64 - 40.16	37.61
Marengo	Urban	34.66	36.63	35.94	45	31.00	52.52	121.86	1.10	33.10 - 45.76	26.67
McHenry	Urban	33.17	36.03	22.56	427	31.47	43.67	107.10	1.09	35.04 - 37.10	35.36
Nunda	Urban	33.74	35.84	22.07	392	31.76	42.89	82.44	1.11	34.89 - 37.00	38.01
Richmond	Urban	33.39	34.82	21.82	48	29.01	43.26	47.97	1.07	30.16 - 36.36	22.92
All Others	Urban	32.26	34.77	25.44	88	30.64	42.46	80.85	1.11	33.04 - 37.43	31.82
McLean County											
Total County	Urban	-	32.61	12.66	2221	30.20	35.18	79.94	1.11	32.40 - 32.75	59.12
Townships											
Bloomington City	Urban	32.20	32.55	11.31	1097	30.43	35.03	56.50	1.11	32.26 - 32.81	62.90
Dry Grove/White Oak	Urban	32.63	31.95	12.55	31	26.97	33.47	33.42	0.97	29.13 - 32.99	61.29
Empire	Urban	32.81	33.39	17.46	66	29.75	39.11	58.95	1.03	32.36 - 34.45	46.97
Hudson	Urban	31.12	30.74	15.57	42	27.21	33.52	42.53	1.01	29.57 - 32.34	50.00
Lexington	Urban	35.61	35.02	28.10	37	27.76	41.54	79.44	1.05	29.72 - 37.40	35.14
Normal	Urban	32.53	32.78	10.31	638	30.46	35.18	51.79	1.16	32.47 - 32.97	63.17
Old Town	Urban	30.56	31.37	10.86	57	29.03	33.96	30.04	1.01	30.51 - 31.98	61.40
Randolph	Urban	32.03	32.78	14.67	51	28.58	36.40	38.75	1.01	30.56 - 33.21	41.18
All Others	Urban	32.37	32.20	21.83	202	28.52	36.88	64.45	1.06	31.39 - 33.07	42.08

Assessment Ratios 2014

Geographic Area

Adjusted Median Coefficient of Dispersion (COD) Number of Sales 1st 3rd Ratio Range Price-related Differential (PRD) 95% Confidence Interval Coefficient of Concentration (COC)

McHenry County

Total County	Urban	-	31.37	18.10	3036	27.88	35.68	119.95	1.07	31.14 - 31.58	42.75
Townships											
Algonquin	Urban	30.04	31.36	16.21	1035	27.98	35.20	62.39	1.07	30.80 - 31.72	46.18
Burton	Urban	31.00	32.15	20.57	45	27.08	36.86	58.48	1.07	28.00 - 34.96	31.11
Chemung	Urban	34.33	35.39	31.13	54	29.12	43.43	109.25	1.16	32.33 - 39.26	29.63
Coral	Urban	28.50	29.56	25.81	25	23.38	33.11	61.01	1.10	24.11 - 31.79	44.00
Dorr	Urban	30.76	32.80	20.81	183	27.56	38.25	78.69	1.11	31.52 - 33.90	37.16
Dunham	Urban	30.20	31.32	26.02	27	26.24	35.68	51.39	1.08	27.08 - 35.47	25.93
Grafton	Urban	30.69	31.16	10.98	538	28.72	33.96	43.75	1.02	30.73 - 31.52	57.99
Greenwood	Urban	31.05	32.50	20.52	131	27.69	38.47	56.43	1.05	30.56 - 33.79	31.30
Marango	Urban	30.39	32.00	20.95	60	27.90	36.96	67.69	1.07	30.16 - 34.36	41.67
McHenry	Urban	30.02	31.06	21.50	446	27.06	36.43	65.89	1.06	30.38 - 31.85	37.22
Nunda	Urban	30.24	31.19	21.31	355	27.47	37.15	81.87	1.08	30.39 - 31.86	38.87
Richmond	Urban	29.73	30.53	18.26	56	26.66	35.47	56.51	1.06	27.87 - 32.08	42.86
Riley	Urban	30.48	31.61	20.36	29	26.18	37.53	38.60	1.07	27.28 - 36.11	20.69
All Others	Urban	30.12	31.28	23.34	52	28.42	37.37	77.62	1.11	29.47 - 32.98	44.23

McLean County

Total County	Urban	-	32.34	13.00	2083	29.87	35.10	105.39	1.03	32.17 - 32.53	58.04
Townships											
Allin/ Dale	Urban	32.39	32.39	24.58	28	28.70	37.12	79.88	1.09	28.79 - 34.18	42.86
Bloomington	Urban	33.93	33.39	17.94	27	28.33	35.76	46.37	1.03	29.90 - 34.73	51.85
Bloomington City	Urban	32.74	32.38	11.86	1031	30.10	34.99	54.50	1.02	32.20 - 32.64	59.46
Danvers	Urban	31.38	31.38	17.72	26	28.22	34.36	65.59	1.04	29.01 - 33.03	53.85
Dry Grove/ White Oak	Urban	32.31	32.81	15.84	27	28.35	34.61	38.73	1.00	29.04 - 33.91	44.44
Empire	Urban	32.11	32.11	15.35	55	28.23	35.91	61.05	1.01	31.01 - 33.76	41.82
Hudson	Urban	30.93	30.36	19.18	34	27.85	34.53	50.32	1.05	28.56 - 32.61	52.94
Lexington	Urban	31.72	31.72	15.31	31	27.83	35.86	43.53	1.04	29.92 - 34.58	41.94
Normal	Urban	32.37	32.37	10.06	602	30.06	34.86	61.45	1.02	32.04 - 32.73	63.95
Old Town	Urban	31.69	30.86	12.28	38	29.32	34.81	39.73	1.01	29.51 - 33.11	57.89
Randolph	Urban	33.09	33.09	10.46	51	29.97	35.16	36.68	1.00	31.22 - 33.88	60.78
All Other Townships	Urban	33.05	33.05	27.33	133	28.21	39.53	98.61	1.11	30.94 - 34.60	33.83

Assessment Ratios 2015

Geographic Area	Adjusted Median	Median	Coefficient of Dispersion (COD)	Number of Sales	Quartiles 1st	Quartiles 3rd	Ratio Range	Price-related Differential (PRD)	95% Confidence Interval	Coefficient of Concentration (COC)	
McHenry County											
Total County	Urban	-	28.76	17.27	3,497	25.69	32.53	94.16	1.04	28.51 - 28.96	44.04
Townships											
Algonquin	Urban	29.44	28.61	15.15	1,110	25.75	31.95	50.75	1.03	28.26 - 29.01	47.21
Burton	Urban	30.24	28.11	19.11	49	24.36	31.40	45.69	1.07	26.68 - 29.42	46.94
Chemung	Urban	29.76	29.76	29.86	56	25.42	36.44	59.79	1.12	27.06 - 31.76	33.93
Dorr	Urban	30.47	29.91	18.11	215	25.97	34.75	71.89	1.05	29.00 - 30.76	40.00
Grafton	Urban	29.78	29.06	11.51	663	26.73	31.72	39.36	1.00	28.68 - 29.46	56.26
Greenwood	Urban	29.01	29.02	25.86	154	24.89	35.57	94.16	1.08	27.76 - 30.78	29.22
Marengo	Urban	30.77	29.28	21.82	68	25.44	34.47	52.12	1.09	27.43 - 31.42	38.24
McHenry	Urban	28.42	27.72	20.19	539	24.58	32.48	63.69	1.04	27.21 - 28.36	41.00
Nunda	Urban	29.79	29.30	18.64	453	25.72	33.40	65.47	1.04	28.54 - 29.97	39.74
Richmond	Urban	28.49	28.31	19.91	67	25.36	33.23	52.34	1.08	25.98 - 30.34	40.30
All Others	Urban	28.97	28.07	25.28	123	24.72	33.74	69.90	1.08	26.41 - 29.97	39.02
McLean County											
Total County	Urban	-	32.52	12.05	2,186	30.12	34.97	89.96	1.03	32.33 - 32.68	61.02
Townships											
Bloomington	Urban	33.16	32.79	18.72	32	28.66	35.52	45.56	1.03	30.91 - 33.83	50.00
Bloomington City	Urban	32.68	32.68	11.22	1,124	30.28	35.02	60.13	1.03	32.50 - 32.98	63.79
Danvers	Urban	32.67	32.67	20.83	25	25.89	37.30	37.28	1.06	26.04 - 36.88	28.00
Dry Grove/White Oak	Urban	32.64	31.84	15.82	27	28.64	36.17	36.29	1.03	28.84 - 34.21	44.44
Empire	Urban	31.4	30.98	9.61	63	28.40	32.71	26.53	1.01	30.22 - 31.96	61.90
Hudson	Urban	32.82	31.36	10.72	28	26.77	32.64	20.39	0.97	27.44 - 32.03	46.43
Normal	Urban	32.66	32.66	9.66	609	30.66	34.95	47.53	1.02	32.38 - 32.94	67.49
Old Town	Urban	33.31	32.21	12.95	44	29.35	35.72	45.88	1.01	30.03 - 33.10	52.27
Randolf	Urban	31.63	31.63	11.86	62	29.68	34.98	29.18	1.00	30.69 - 32.98	56.45
All Others	Urban	32.6	31.58	23.28	172	26.98	36.33	88.67	1.07	30.24 - 32.45	40.12

TOWN FUND FINANCIALS

12:41 PM

01/30/18

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
January 17 - 31, 2018

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
01/29/2018	23873	BLUECROSS BLUESHIELD OF ILLIN...	PO 2958 20719	-7,957.44
01/29/2018	23874	Braden Business Systems	PO 2950 2951	-54.05
01/29/2018	23875	ComCast I	PO 2962 2963	-167.66
01/29/2018	23876	Humana Dental Ins.Co.	PO 2955, 2956,20720	-807.78
01/29/2018	23877	Leaf	PO 2960	-97.68
01/29/2018	23878	Village of Huntley (Water)	PO 2952	-22.08
01/29/2018	23879	ComCast I	PO 20721	-301.18
Total 101 · CHECKING -American Community				-9,407.87

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
ACT Network Solutions				
02/12/2018		PO 2976	5512 · MAINTENANC...	72.22
02/12/2018		PO 2977	1512 · MAINTENANC...	205.53
Total ACT Network Solutions				277.75
Cardmember Service				
02/12/2018		PO 2964	1905 · MISCELLANE...	195.00
02/12/2018		PO 2974	1512 · MAINTENANC...	324.39
Total Cardmember Service				519.39
CARDUNAL OFFICE SUPPLY				
01/29/2018		PO 20722	1851 · OFFICE SUP...	136.34
02/12/2018		PO 2975	1565 · CLERK	120.90
Total CARDUNAL OFFICE SUPPLY				257.24
COM ED				
02/12/2018		PO 2985	1571 · UTILITIES	175.20
02/12/2018		PO 2984	5571 · UTILITIES	61.55
Total COM ED				236.75
CoStar Realty Information, Inc.				
02/01/2018	1059388...	PO 20723	1756 · SOFTWARE	1,062.54
Total CoStar Realty Information, Inc.				1,062.54
Entre Computer Solution				
02/12/2018		PO 2982	1512 · MAINTENANC...	135.00
02/12/2018		PO 2971	1512 · MAINTENANC...	135.00
Total Entre Computer Solution				270.00
IL Township Trustees Association				
02/12/2018		PO 2970	1561 · DUES	30.00
Total IL Township Trustees Association				30.00
Joe Bero Plumbing, Inc.				
02/12/2018		PO 2983	1511 · MAINTENANC...	179.90
Total Joe Bero Plumbing, Inc.				179.90
Just For You Custom Apparel, Inc.				
01/26/2018	3636	PO 20725	1939 · MISCELLANE...	743.44
Total Just For You Custom Apparel, Inc.				743.44
McHenry County Division of Transportation				
02/12/2018		PO 2973	970 · MISCELLANEO...	600.00
Total McHenry County Division of Transportation				600.00
MDC Environmental Services, Inc.				
02/12/2018		PO 2981	1511 · MAINTENANC...	50.25
Total MDC Environmental Services, Inc.				50.25
NICOR GAS				
02/12/2018		PO 2979	5571 · UTILITIES	50.03
02/12/2018		PO 2980	1571 · UTILITIES	142.38
Total NICOR GAS				192.41
PetroChoice LLC				
02/12/2018		PO 2978	930 · FUEL	14.57
Total PetroChoice LLC				14.57
Petty Cash				
02/12/2018		PO 2965	5551 · POSTAGE	49.14

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GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
02/12/2018		PO 2966	1652 · OPERATING ...	79.51
02/12/2018		PO 2969	1512 · MAINTENANC...	3.00
02/12/2018		PO 2968	1511 · MAINTENANC...	28.55
Total Petty Cash				160.20
Ready Refresh by Nestle				
01/26/2018		PO 20724	1751 · MAINTENANC...	32.52
02/06/2018	08b0122...	PO 2987	1651 · OFFICE SUP...	11.74
Total Ready Refresh by Nestle				44.26
TOM PECK FORD OF HUNTLEY INC				
02/12/2018		PO 2986	1512 · MAINTENANC...	41.82
Total TOM PECK FORD OF HUNTLEY INC				41.82
TOTAL				4,680.52

Grafton Township Assessor's Office Warrant List: February, 2018

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1851	\$136.34	Cardinal Office Supply	20722	Office supplies
1751	\$32.52	Ready refresh	20724	Drinking water
1756	\$1,062.54	CoStar	20723	Fourth quarter commercial database payment
1939	\$743.44	Just For You	20725	Staff uniform shirts
Subtotal	<u>\$1,974.84</u>			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1752	\$301.18	Comcast	20721	Telephone and Internet
1243	\$370.60	Humana	20720	Healthcare insurance
1243	\$3,865.73	BlueCross/BlueShield	20719	Healthcare insurance
Subtotal	<u>\$4,537.51</u>			
Total	<u><u>\$6,512.35</u></u>			

02/13/18

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	991,339.26	997,161.00	99.4%
1010 · REPLACEMENT TAXES	22,375.95	15,000.00	149.2%
1020 · INTEREST INCOME	8,163.15	0.00	100.0%
1040 · IGA ROAD COM SALARY	15,625.00	15,625.00	100.0%
1050 · TRANSPORTATION INCOME	325.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	250.52	50.00	501.0%
Total CORPORATE FUND REVENUE	1,038,078.88	1,027,836.00	101.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,904.74	18,010.00	99.4%
2020 · INTEREST INCOME	0.67	0.00	100.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,905.41	18,010.00	99.4%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	32,818.72	33,011.00	99.4%
5020 · INTEREST INCOME	168.00	150.00	112.0%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	32,986.72	33,161.00	99.5%
Total Income	1,088,971.01	1,079,007.00	100.9%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,721.13	2,000.00	86.1%
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	527.85	1,000.00	52.8%
5556 · TRAINING	90.00	600.00	15.0%
5571 · UTILITIES	772.67	2,000.00	38.6%
Total CONTRACTUAL SERVICES	6,111.65	9,690.00	63.1%
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	14,280.00	15,000.00	95.2%
5451 · HEALTH INSURANCE	3,553.12	4,000.00	88.8%
Total PERSONNEL	17,833.12	19,000.00	93.9%
Total ADMINISTRATION	24,239.34	29,690.00	81.6%
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

	Apr '17 - Mar 18	Budget	% of Budget
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	9,081.00	19,000.00	47.8%
5888 · UTILITY PAYMENTS	1,625.90	16,000.00	10.2%
Total CONTRACTUAL SERVICES	13,856.90	39,500.00	35.1%
Total HOME RELIEF	14,178.94	93,848.60	15.1%
Total GENERAL ASSISTANCE FUND	38,418.28	123,538.60	31.1%
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	587.79	3,000.00	19.6%
1652 · OPERATING SUPPLIES	559.61	3,000.00	18.7%
Total COMMODITIES	1,147.40	6,000.00	19.1%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	5,214.01	150,000.00	3.5%
1512 · MAINTENANCE SERVICE - EQUIPMENT	5,833.13	35,000.00	16.7%
1531 · ACCOUNTING SERVICES	4,564.00	18,000.00	25.4%
1533 · LEGAL SERVICE	4,013.33	50,000.00	8.0%
1551 · POSTAGE	106.84	2,000.00	5.3%
1552 · TELEPHONE	751.15	2,000.00	37.6%
1553 · PUBLISHING	366.88	2,000.00	18.3%
1554 · PRINTING	442.36	2,000.00	22.1%
1561 · DUES	1,430.55	2,000.00	71.5%
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	2,336.88	5,000.00	46.7%
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	25,899.89	298,500.00	8.7%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	181.92	31,000.00	0.6%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	181.92	56,000.00	0.3%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	36,072.98	55,500.00	65.0%
1421 · ELECTED OFFICIALS SALARIES	164,524.26	186,000.00	88.5%
1451 · HEALTH INSURANCE	32,555.29	50,000.00	65.1%
Total PERSONNEL	233,152.53	291,500.00	80.0%

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

	Apr '17 - Mar 18	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	24,412.52	25,000.00	97.7%
901 · PAYROLL TAXES	1,867.54	3,600.00	51.9%
902 · HEALTH INSURANCE	6,900.62	7,459.00	92.5%
903 · IMRF	2,231.54	2,500.00	89.3%
930 · FUEL	305.73	5,000.00	6.1%
950 · OFFICE SUPPLIES	0.00	500.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	200.00	6,000.00	3.3%
960 · TELEPHONE	751.14	2,000.00	37.6%
967 · PRINTING	69.11	500.00	13.8%
968 · POSTAGE	0.00	500.00	0.0%
970 · MISCELLANEOUS	5,202.99	16,500.00	31.5%
Total SENIOR SERVICES	41,941.19	69,559.00	60.3%
Total ADMINISTRATION	302,322.93	1,148,552.50	26.3%
ASSESSOR			
COMMODITIES			
1851 · OFFICE SUPPLIES	1,311.94	2,100.00	62.5%
Total COMMODITIES	1,311.94	2,100.00	62.5%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	3,430.09	4,200.00	81.7%
1752 · TELEPHONE	2,822.20	4,500.00	62.7%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	12,087.62	13,400.00	90.2%
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	994.45	1,000.00	99.4%
1761 · TRAINING	1,970.94	2,000.00	98.5%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	21,345.30	27,500.00	77.6%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	375.87	1,000.00	37.6%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	375.87	1,500.00	25.1%
PERSONNEL			
1240 · SALARIES	190,200.80	215,000.00	88.5%
1241 · IMRF	16,623.48	18,791.00	88.5%
1242 · FICA/MEDICARE/TAXES	12,025.01	16,447.50	73.1%
1243 · HEALTH INSURANCE	38,971.89	47,000.00	82.9%
Total PERSONNEL	257,821.18	297,238.50	86.7%
Total ASSESSOR	280,854.29	328,338.50	85.5%
Total TOWN FUND EXPENDITURES	583,177.22	1,476,891.00	39.5%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	14,215.15	28,000.00	50.8%
TOWN IMRF FUND EXPENDITURES - Other	27.72		
Total TOWN IMRF FUND EXPENDITURES	14,242.87	28,000.00	50.9%
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%

02/13/18

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	256.97	4,576.00	5.6%
Total PERSONNEL	256.97	4,576.00	5.6%
Total TOWN INSURANCE FUND EXPENDITURE	14,621.97	19,576.00	74.7%
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	14,235.20	18,958.00	75.1%
3762 · MEDICARE CONTRIBUTION	3,329.23	4,400.00	75.7%
Total TOWN SOCIAL SECURTY EXPENDITURE	17,564.43	23,358.00	75.2%
Total Expense	668,024.77	1,671,363.60	40.0%
Net Ordinary Income	420,946.24	-592,356.60	-71.1%
Net Income	<u>420,946.24</u>	<u>-592,356.60</u>	<u>-71.1%</u>

American Community Bank
Town Fund
Bank Accounts

Town Fund General Checking	961
TF Reserve Money Market	183
General Assistance Checking	754
GA Money Market	987

11:50 AM

02/01/18

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 01/31/2018

	Jan 31, 18
Beginning Balance	71,936.84
Cleared Transactions	
Checks and Payments - 28 items	-65,129.02
Deposits and Credits - 24 items	102,760.76
Total Cleared Transactions	37,631.74
Cleared Balance	109,568.58
Uncleared Transactions	
Checks and Payments - 8 items	-9,907.87
Total Uncleared Transactions	-9,907.87
Register Balance as of 01/31/2018	99,660.71
New Transactions	
Checks and Payments - 2 items	-6,453.85
Deposits and Credits - 1 item	14,280.00
Total New Transactions	7,826.15
Ending Balance	107,486.86

11:42 AM

02/01/18

GRAFTON TOWNSHIP
Reconciliation Summary
104 · TF RESERVED MONEY MARKET, Period Ending 01/31/2018

	Jan 31, 18
Beginning Balance	1,269,838.39
Cleared Transactions	
Checks and Payments - 1 item	-100,000.00
Deposits and Credits - 1 item	835.29
Total Cleared Transactions	-99,164.71
Cleared Balance	1,170,673.68
Register Balance as of 01/31/2018	1,170,673.68
Ending Balance	1,170,673.68

11:59 AM

02/01/18

GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 01/31/2018

	Jan 31, 18
Beginning Balance	3,814.66
Cleared Transactions	
Checks and Payments - 8 items	-1,246.46
Deposits and Credits - 1 item	5,000.00
Total Cleared Transactions	3,753.54
Cleared Balance	7,568.20
Uncleared Transactions	
Checks and Payments - 4 items	-591.88
Total Uncleared Transactions	-591.88
Register Balance as of 01/31/2018	6,976.32
Ending Balance	6,976.32

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02/01/18

GRAFTON TOWNSHIP Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 01/31/2018

	Jan 31, 18
Beginning Balance	82,681.72
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 1 item	24.14
Total Cleared Transactions	-4,975.86
Cleared Balance	77,705.86
Register Balance as of 01/31/2018	77,705.86
New Transactions	
Checks and Payments - 1 item	-14,280.00
Total New Transactions	-14,280.00
Ending Balance	63,425.86

ROAD DISTRICT FUND FINANCIALS

12:45 PM

02/01/18

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
January 17 - 31, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm.				
01/29/2018	5568	BLUECROSS BLUESHIELD OF ILL...	PO 11967	-2,807.55
01/29/2018	5569	Comcast	PO 11968	-171.30
01/29/2018	5570	Humana Dental	PO 11966	-277.95
01/29/2018	5571	Verizon Wireless	PO 11965	-117.06
Total 103 · R&B General Amer. Comm.				-3,373.86
TOTAL				-3,373.86

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
AutoZone, Inc.				
01/10/2018	4427945816	PO 11969	6113 · MAINTENANCE SUPPLY - VEHIC...	314.94
01/31/2018	4427959556	PO 11992	6113 · MAINTENANCE SUPPLY - VEHIC...	106.14
Total AutoZone, Inc.				421.08
BONNELL INDUSTRIES INC				
01/23/2018	0178583-IN	PO 11984	9614 · MAINTENANCE SUPPLIES - RO...	323.00
02/07/2018	0179012-IN	PO 11999	6112 · MAINTENANCE SUPPLY - EQUI...	407.44
Total BONNELL INDUSTRIES INC				730.44
BOTTS WELDING & TRUCK SERVICE				
01/17/2018	627387	PO 11978	9655 · AUTO FUEL & OIL	9.24
01/17/2018	627387	PO 11979	6113 · MAINTENANCE SUPPLY - VEHIC...	9.48
02/08/2018	628191	PO 12000	6113 · MAINTENANCE SUPPLY - VEHIC...	119.14
Total BOTTS WELDING & TRUCK SERVICE				137.86
Cardmember Service				
01/11/2018	6091354	PO 11970	6111 · MAINTENANCE SUPPLY - BUILD...	24.99
01/06/2018		PO 11971	6112 · MAINTENANCE SUPPLY - EQUI...	27.98
01/06/2018		PO 11972	9655 · AUTO FUEL & OIL	19.98
01/11/2018	5204743-00	PO 11973	6111 · MAINTENANCE SUPPLY - BUILD...	188.07
01/11/2018		PO 11981	6122 · OPERATING SUPPLIES	35.94
01/22/2018		PO 11982	6123 · SMALL TOOLS	8.09
01/22/2018		PO 11983	9655 · AUTO FUEL & OIL	5.78
01/30/2018	E53202	PO 11988	9614 · MAINTENANCE SUPPLIES - RO...	162.50
01/30/2018		PO 11989	6111 · MAINTENANCE SUPPLY - BUILD...	20.00
01/30/2018		PO 11990	6122 · OPERATING SUPPLIES	7.49
01/30/2018		PO 11991	9655 · AUTO FUEL & OIL	16.98
02/02/2018		PO 11995	6112 · MAINTENANCE SUPPLY - EQUI...	17.00
Total Cardmember Service				534.80
COM ED				
02/05/2018		PO 12003	6371 · UTILITIES	316.18
Total COM ED				316.18
COM ED STREET LIGHTS				
01/25/2018		PO 11987	9519 · Street Lights	325.12
Total COM ED STREET LIGHTS				325.12
Commercial Tire Services INC.				
01/26/2018	4440009969	PO 11985	6113 · MAINTENANCE SUPPLY - VEHIC...	427.00
02/08/2018	4440010002	PO 12001	6313 · MAINTENANCE SERVICE - VEHI...	31.50
Total Commercial Tire Services INC.				458.50
ED'S AUTOMOTIVE				
01/31/2018	645	PO 11996	6313 · MAINTENANCE SERVICE - VEHI...	43.00
Total ED'S AUTOMOTIVE				43.00
HINCKLEY SPRINGS WATER CO				
01/28/2018	10164181012818	PO 11986	6122 · OPERATING SUPPLIES	13.93
Total HINCKLEY SPRINGS WATER CO				13.93
Matuszewich & Kelly, LLP				
01/30/2018	9629	PO11998	6533 · LEGAL SERVICE	38.75
Total Matuszewich & Kelly, LLP				38.75
MDC Environmental Services Inc.				
02/01/2018	18177445	PO 11997	6373 · GARBAGE DISPOSAL	150.76
Total MDC Environmental Services Inc.				150.76
MICHAEL TODD & COMPANY INC				

2:19 PM

02/13/18

Grafton Township RB
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
02/05/2018	160006	PO 12002	6123 · SMALL TOOLS	153.82
Total MICHAEL TODD & COMPANY INC				153.82
NICOR GAS				
02/01/2018		PO 11994	6371 · UTILITIES	44.41
Total NICOR GAS				44.41
PetroChoice LLC				
01/11/2018	10411028	PO 11976	9655 · AUTO FUEL & OIL	1,475.73
02/08/2018	1044336	PO 12004	9655 · AUTO FUEL & OIL	1,795.03
Total PetroChoice LLC				3,270.76
R.A. ADAMS ENTERPRISES, INC.				
01/19/2018	815628	PO 11980	6112 · MAINTENANCE SUPPLY - EQUI...	249.75
Total R.A. ADAMS ENTERPRISES, INC.				249.75
Rush Truck Centers of Illinois, Inc.				
01/17/2018	3009145547	PO 11977	6113 · MAINTENANCE SUPPLY - VEHIC...	63.24
Total Rush Truck Centers of Illinois, Inc.				63.24
Tom Peck Ford of Huntley, Inc.				
01/12/2018	12JAN18	PO 11975	6313 · MAINTENANCE SERVICE - VEHI...	2,048.93
Total Tom Peck Ford of Huntley, Inc.				2,048.93
ZIEGLER'S ACE HARDWARE				
01/11/2018		PO 11974	6111 · MAINTENANCE SUPPLY - BUILD...	10.86
02/02/2018		PO 11993	6122 · OPERATING SUPPLIES	2.98
Total ZIEGLER'S ACE HARDWARE				13.84
TOTAL				9,015.17

ROAD & BRIDGE WARRANT LIST - JANUARY 2018

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6111	ACE HARDWARE / ZIEGLER'S	11974	4 Pipe fittings - Boiler	\$ 10.86	2/28/2018
6122	ACE HARDWARE / ZIEGLER'S	11993	Fittings - Air Hose	\$ 2.98	2/28/2018
6113	AUTO ZONE, INC.	11969	Rotors & Pads - 2011 Red Ford	\$ 314.94	2/10/2018
6113	AUTO ZONE, INC.	11992	Sway Bar Links - 2003 White Ford	\$ 106.14	3/2/2018
314	BONNELL INDUSTRIES, INC	11984	Rubber Plow Blade - #5 Wing	\$ 323.00	2/22/2018
6112	BONNELL INDUSTRIES, INC	11999	Plow Lift Cylinder - Spare	\$ 407.44	3/9/2018
9655	BOTT'S WELDING & TRUCK SERVICE, INC.	11978	Hyd Oil - Western Plow (Pickup)	\$ 9.24	2/16/2018
6113	BOTT'S WELDING & TRUCK SERVICE, INC.	11979	Flat steel - #3 Vibrator	\$ 9.48	2/16/2018
6113	BOTT'S WELDING & TRUCK SERVICE, INC.	12000	5' Hyd Hose - #3	\$ 119.14	3/11/2018
6111	CARDMEMBER SERVICE / VISA (F&F)	11970	Fuel Hose - Diesel fuel pump	\$ 24.99	3/3/2018
6112	CARDMEMBER SERVICE / VISA (F&F)	11971	2 - 48" Hyd hoses - Spares	\$ 27.98	3/3/2018
9655	CARDMEMBER SERVICE / VISA (F&F)	11972	DEF Fluid - 2 boxes	\$ 19.98	3/3/2018
6111	CARDMEMBER SERVICE / VISA (TEC)	11973	Boiler & Vent parts	\$ 188.07	3/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	11981	Paper towels, toilet paper	\$ 35.94	3/3/2018
6123	CARDMEMBER SERVICE / VISA (F&F)	11982	13/16" Deep Impact socket	\$ 8.09	3/3/2018
9655	CARDMEMBER SERVICE / VISA (F&F)	11983	Power steering fluid	\$ 5.78	3/3/2018
9614	CARDMEMBER SERVICE / VISA (ADDISON)	11988	10 - 50# Bags UPM	\$ 162.50	3/3/2018
6111	CARDMEMBER SERVICE / VISA (F&F)	11989	4 Bags Softener Salt	\$ 20.00	3/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	11990	2 - 6V Lantern Batteries	\$ 7.49	3/3/2018
9655	CARDMEMBER SERVICE / VISA (F&F)	11991	DEF Fluid - 2 boxes	\$ 16.98	3/3/2018
6112	CARDMEMBER SERVICE / VISA (WALMART)	11995	1 Front Tire - Cub Cadet Mower	\$ 17.00	3/3/2018
6371	COM ED	12003		\$ 316.18	3/23/2018
9519	COM ED - STREET LIGHTS	11987		\$ 325.12	3/27/2018
6113	COMMERCIAL TIRE SERVICES, INC.	11985	1 New Front Tire - #2	\$ 427.00	2/25/2018
6313	COMMERCIAL TIRE SERVICES, INC.	12001	Repair Rear Tire - #5	\$ 31.50	3/10/2018
6313	ED'S AUTOMOTIVE	11996	Safety Test - #5	\$ 43.00	2/28/2018
6122	HINCKLEY SPRINGS	11986	Water	\$ 13.93	2/19/2018
6533	MATUSZEWICH & KELLY, LLP	11998	Legal Service	\$ 38.75	2/28/2018
9373	MDC ENVIRONMENTAL SERVICES INC	11997	Garbage service	\$ 150.76	2/19/2018
123	MICHAEL TODD & COMPANY, INC.	12002	6 Razor Back Flat Shovels	\$ 153.82	3/7/2018
6371	NICOR GAS	11994		\$ 44.41	3/20/2018
9655	PETROCHOICE, LLC	11976	Fuel	\$ 1,475.73	1/31/2018
9655	PETROCHOICE, LLC	12004	Fuel	\$ 1,795.03	2/28/2018
6112	R.A. ADAMS ENTERPRISES, INC.	11980	Controller - Western Plow(Pickup)	\$ 249.75	2/18/2018
6113	RUSH TRUCK CENTERS OF IL, INC.	11977	Oil wheel seal, air line "T" - #5	\$ 63.24	2/16/2018
6313	TOM PECK FORD OF HUNTLEY, INC.	11975	Repaired 4x4 System - 2003 Ford	\$ 2,048.93	2/12/2018
				\$ 9,015.17	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	11967	Health insurance - Feb.	\$ 2,807.55	2/1/2018
6552	COMCAST	11968	Phone & Internet	\$ 171.30	2/19/2018
9451	HUMANA DENTAL INSURANCE	11966	Health insurance - Feb.	\$ 277.95	2/1/2018
6552	VERIZON WIRELESS	11965	Cell phone service	\$ 117.06	1/31/2018
				\$ 3,373.86	
Total				\$ 12,389.03	

Road Commissioner:


02/13/18
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	548,541.16	551,597.00	99.4%
9020 · INTEREST INCOME	2,058.28	1,000.00	205.8%
9040 · Intergovernmental Agreement	2,400.00	500.00	480.0%
9050 · MISCELLANEOUS INCOME	986.88	1,050.00	94.0%
9060 · Permits & Bonds	5,724.00	2,000.00	286.2%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	559,710.32	556,152.00	100.6%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	134,226.19	261,289.00	51.4%
6002 · MUNICIPAL SHARE	0.00	-126,315.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	38,051.98	40,000.00	95.1%
6020 · INTEREST INCOME	3,456.43	450.00	768.1%
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	656.04	800.00	82.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	176,555.64	176,269.00	100.2%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	17,993.81	18,094.00	99.4%
8020 · INTEREST INCOME	63.35	30.00	211.2%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	18,057.16	18,134.00	99.6%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	23,348.78	23,478.00	99.4%
7020 · INTEREST INCOME	94.97	45.00	211.0%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	23,443.75	26,423.00	88.7%
Total Income	777,766.87	776,978.00	100.1%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	9,509.57	65,000.00	14.6%
9652 · OPERATING SUPPLIES	111.30	8,000.00	1.4%
9655 · AUTO FUEL & OIL	8,576.25	45,000.00	19.1%
9656 · SALT, CALCIUM, ICE CONTROL	16,197.08	158,000.00	10.3%
Total COMMODITIES	34,394.20	276,000.00	12.5%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	230,505.57	410,000.00	56.2%
9518 · ROAD STRIPPING	22,227.95	28,000.00	79.4%
9519 · Street Lights	2,895.53	5,000.00	57.9%
9520 · ROAD SIGNS & MATERIALS	325.28	30,000.00	1.1%
9532 · ENGINEERING SERVICE	3,705.00	40,000.00	9.3%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	259,659.33	523,000.00	49.6%

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	3,475.00	4,500.00	77.2%
9952 · Intergovernmental Agreement	15,625.00	15,625.00	100.0%
Total OTHER EXPENDITURES	19,100.00	20,125.00	94.9%
PERSONNEL			
9421 · SALARIES	113,698.44	182,000.00	62.5%
9451 · Health / Life Insurance	28,156.20	55,000.00	51.2%
9461 · Social Security Contribution	8,381.19	16,000.00	52.4%
9462 · Medicare Contribution	1,960.13	6,000.00	32.7%
9472 · Uniforms	693.88	2,000.00	34.7%
9475 · Payroll Expense	984.75	1,400.00	70.3%
Total PERSONNEL	153,874.59	262,400.00	58.6%
Total PERMANENT HARD ROAD EXPENDITURE	467,028.12	1,081,525.00	43.2%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	11,814.72	46,000.00	25.7%
Total PERSONNEL	11,814.72	46,000.00	25.7%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	11,814.72	46,000.00	25.7%
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	162.92	10,000.00	1.6%
Total PERSONNEL	162.92	10,000.00	1.6%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,834.92	70,000.00	29.8%
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	447.29	800.00	55.9%
Total COMMODITIES	447.29	800.00	55.9%

Actual vs Budget Year to Date

02/13/18

Cash Basis

April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	329.99	1,000.00	33.0%
6531 · ACCOUNTING SERVICE	3,000.00	14,000.00	21.4%
6533 · LEGAL SERVICE	1,054.00	30,000.00	3.5%
6551 · POSTAGE	147.00	400.00	36.8%
6552 · TELEPHONE	2,771.22	5,000.00	55.4%
6553 · PUBLISHING	59.20	1,500.00	3.9%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	175.00	300.00	58.3%
6562 · TRAVEL & MEETING EXPENSE	485.10	6,000.00	8.1%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	8,021.51	59,400.00	13.5%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	8,404.91	8,500.00	98.9%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
Total OTHER EXPENDITURES	8,404.91	16,500.00	50.9%
PERSONNEL			
6421 · SALARIES	21,482.00	27,000.00	79.6%
Total PERSONNEL	21,482.00	27,000.00	79.6%
Total ADMINISTRATION	38,355.71	108,700.00	35.3%
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	284.26	12,000.00	2.4%
6112 · MAINTENANCE SUPPLY - EQUIPM...	4,071.44	14,000.00	29.1%
6113 · MAINTENANCE SUPPLY - VEHICL...	5,945.98	14,000.00	42.5%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	797.08	4,000.00	19.9%
6123 · SMALL TOOLS	227.23	6,000.00	3.8%
Total COMMODITIES	11,325.99	55,200.00	20.5%
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...	12,772.23	15,000.00	85.1%
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	1,615.77	9,000.00	18.0%
6373 · GARBAGE DISPOSAL	1,375.04	6,000.00	22.9%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	15,837.54	80,700.00	19.6%

02/13/18

Actual vs Budget Year to Date

Cash Basis

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>28,263.53</u>	<u>411,400.00</u>	<u>6.9%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>66,619.24</u>	<u>520,100.00</u>	<u>12.8%</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>566,297.00</u>	<u>1,792,125.00</u>	<u>31.6%</u>
Net Ordinary Income	<u>211,469.87</u>	<u>-1,015,147.00</u>	<u>-20.8%</u>
Net Income	<u><u>211,469.87</u></u>	<u><u>-1,015,147.00</u></u>	<u><u>-20.8%</u></u>

**American Community Bank
Road District
Bank Accounts**

RB General Checking	159
Money Market	001

11:25 AM

02/01/18

Grafton Township RB
Reconciliation Summary
 103 · R&B General Amer. Comm., Period Ending 01/31/2018

	Jan 31, 18
Beginning Balance	498,892.16
Cleared Transactions	
Checks and Payments - 32 items	-306,655.36
Deposits and Credits - 8 items	5,270.27
Total Cleared Transactions	-301,385.09
Cleared Balance	197,507.07
Uncleared Transactions	
Checks and Payments - 6 items	-11,635.63
Total Uncleared Transactions	-11,635.63
Register Balance as of 01/31/2018	185,871.44
New Transactions	
Checks and Payments - 1 item	-1,827.32
Total New Transactions	-1,827.32
Ending Balance	184,044.12

11:15 AM

2/01/18

Grafton Township RB
Reconciliation Summary
 501 · R & B Money Market - Amer Com, Period Ending 01/31/2018

	Jan 31, 18
Beginning Balance	550,454.21
Cleared Transactions	
Deposits and Credits - 2 items	250,473.73
Total Cleared Transactions	250,473.73
Cleared Balance	800,927.94
Register Balance as of 01/31/2018	800,927.94
Ending Balance	800,927.94

NEW BUSINESS

**NOTICE AND AGENDA
ANNUAL TOWN MEETING**

GRAFTON TOWNSHIP REGULAR BOARD MEETING

Graton Township, McHenry County, Illinois

TUESDAY, APRIL 10, 2018

NOTICE IS HEREBY GIVEN to the legal voters, residents of Grafton Township the County of McHenry and State of Illinois, that the Annual Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will take place on **Tuesday, April 10, 2018**, being the second Tuesday of said month, at the hour of **7:00 PM at: The Theater of the Huntley Park District REC Center Facility, 12015 Mill Street, Huntley IL**, for the transaction of the miscellaneous business of the said Township; and after a Moderator having been elected, will proceed to hear and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Explanation of Procedures**
4.
 - A. **Selection/Oath of Moderator**
 - B. **Nominations for Moderator**
 - C. **Close of Nominations for Moderator**
 - D. **Election of Moderator**
 - E. **Moderator's Oath of Office**
 - F. **Signing of Moderator's Oath**
5. **Adoption of Rules**
 - A. **Adoption of rules of order for the Grafton Township 2015 Annual Town Meeting.**
6. **Approval of the Minutes of the April 11, 2017 Annual Town Meeting.**
7. **Presentation of Annual Township Financial Reports**
 - A. **Presentation of Supervisor's Annual Financial Report: Discussion and potential action to waive the reading.**
 - B. **Presentation of Highway Commissioner's Annual Financial Report: Discussion and potential action to waive the reading.**
8. **Old Business.**
9. **New Business**
 - A. **Motion to sell surplus Township equipment valued at \$100 or more.**
 - B. **Motion to sell surplus Road District equipment valued at \$100 or more**
 - C. **Motion to set Annual Town Meeting for Tuesday, April 10, 2019 at 7:00 p.m.**
10. **Public Comment**
11. **Adjournment**

Dated and Posted by Township Clerk Kathleen Watson
March

GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED
BEGINNING BALANCE	1,076,615.65	1,076,615.65	1,426,757.90
REVENUES			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	991,339.26	997,161.00	897,435.00
1010 · REPLACEMENT TAXES	19,643.19	15,000.00	20,000.00
1020 · INTEREST INCOME	8,060.00	0.00	0.00
1040 · IGA ROAD COM SALARY	15,625.00	15,625.00	15,625.00
1050 · TRANSPORTATION INCOME	297.00	0.00	0.00
1055 · MISCELLANEOUS INCOME	250.52	50.00	500.00
TOTAL CORPORATE FUND REVENUE	1,035,214.97	1,027,836.00	933,560.00
CORPORATE INSURANCE FUND REVENUE			
2000 · PROPERTY TAXES	17,904.74	18,010.00	18,000.00
2020 · INTEREST INCOME	0.67	0.00	0.00
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.00
TOTAL CORPORATE INSURANCE FUND REVENUE	17,905.41	18,010.00	18,000.00
TOTAL TOWN FUND REVENUE	1,053,120.38	1,045,846.00	951,560.00
TOTAL FUNDS AVAILABLE	2,129,736.03	2,122,461.65	2,378,317.90
EXPENDITURES			
TOWN FUND EXPENDITURES			
<u>ADMINISTRATION</u>			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	250,000.00	500,000.00
1835 · CAPITAL EQUIPMENT RESERVE	0.00	176,993.50	500,000.00
TOTAL CAPITAL OUTLAY	0.00	426,993.50	1,000,000.00
COMMODITIES			
1651 · OFFICE SUPPLIES	900.00	3,000.00	4,280.90
1652 · OPERATING SUPPLIES	900.00	3,000.00	3,000.00
TOTAL COMMODITIES	1,800.00	6,000.00	7,280.90
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	6,500.00	150,000.00	150,000.00
1512 · MAINTENANCE SERVICE - EQUIPMENT	6,000.00	35,000.00	50,000.00
1531 · ACCOUNTING SERVICES	4,394.75	18,000.00	20,000.00
1533 · LEGAL SERVICE	5,000.00	50,000.00	150,000.00

GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED
1551 · POSTAGE	150.00	2,000.00	2,000.00
1552 · TELEPHONE	900.00	2,000.00	3,000.00
1553 · PUBLISHING	500.00	2,000.00	2,000.00
1554 · PRINTING	500.00	2,000.00	3,000.00
1561 · DUES	1,430.55	2,000.00	3,000.00
1562 · TRAVEL EXPENSES	0.00	2,000.00	2,000.00
1563 · TRAINING	441.50	1,500.00	5,000.00
1565 · CLERK	500.00	3,500.00	5,000.00
1571 · UTILITIES	2,500.00	5,000.00	5,000.00
1572 · FUEL	0.00	2,000.00	2,000.00
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	50,000.00
1574 · ANNUAL MEETING	500.00	500.00	2,500.00
1575 · ROOM RENTAL	500.00	1,000.00	2,500.00
TOTAL CONTRACTUAL SERVICES	29,816.80	298,500.00	457,000.00
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	300.00	31,000.00	50,000.00
1911 · CONTINGENCIES	0.00	25,000.00	50,000.00
TOTAL OTHER EXPENDITURES	300.00	56,000.00	100,000.00
PERSONNEL			
1420 · OFFICE STAFF HOURLY	34,330.00	55,500.00	60,000.00
1421 · ELECTED OFFICIALS SALARIES	182,500.00	186,000.00	165,000.00
1451 · HEALTH INSURANCE	40,000.00	50,000.00	40,000.00
TOTAL PERSONNEL	256,830.00	291,500.00	265,000.00
SENIOR SERVICES			
900 · SALARIES	25,000.00	25,000.00	25,000.00
901 · PAYROLL TAXES	2,300.00	3,600.00	4,000.00
902 · HEALTH INSURANCE	7,459.00	7,459.00	7,500.00
903 · IMRF	2,500.00	2,500.00	2,500.00
930 · FUEL	200.00	5,000.00	4,000.00
950 · OFFICE SUPPLIES	0.00	500.00	1,000.00
959 · COMMUNITY SERVICE/SENIOR	200.00	6,000.00	10,000.00
960 · TELEPHONE	900.00	2,000.00	2,000.00
967 · PRINTING	100.00	500.00	1,000.00
968 · POSTAGE	0.00	500.00	1,000.00
970 · MISCELLANEOUS	6,500.00	16,500.00	10,000.00
971 · UTILITIES	0.00	0.00	2,000.00
972 · MCRIDE	0.00	0.00	15,000.00
TOTAL SENIOR SERVICES	45,159.00	69,559.00	85,000.00
TOTAL ADMINISTRATION	333,905.80	1,148,552.50	1,914,280.90

GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

ASSESSOR	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED	SUPERVISOR'S RECOMMENDATION
COMMODITIES				
1851 · OFFICE SUPPLIES	1,800.00	2,100.00	2,700.00	✓
1854 · EQUIPMENT	0.00	0.00	11,680.00	1750
TOTAL COMMODITIES	1,800.00	2,100.00	14,380.00	
CONTRACTUAL SERVICES				
1751 · MAINTENANCE SERVICE	4,200.00	4,200.00	4,200.00	✓
1752 · TELEPHONE	3,400.00	4,500.00	6,300.00	✓
1753 · LEGAL FEES	0.00	0.00	6,000.00	Φ
1755 · POSTAGE	0.00	250.00	250.00	✓
1756 · SOFTWARE	12,087.62	13,400.00	26,010.00	16160
1757 · PUBLISHING	0.00	600.00	600.00	✓
1758 · PRINTING	0.00	500.00	500.00	✓
1759 · DUES	40.00	750.00	750.00	✓
1760 · TRAVEL EXPENSE	1,000.00	1,000.00	2,400.00	✓
1761 · TRAINING	2,000.00	2,000.00	4,325.00	✓
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	300.00	✓
TOTAL CONTRACTUAL SERVICES	22,727.62	27,500.00	51,635.00	
OTHER EXPENDITURES				
1939 · MISCELLANEOUS	15.99	1,000.00	1,500.00	✓
1940 · UNIFORMS	0.00	500.00	500.00	✓
TOTAL OTHER EXPENDITURES	15.99	1,500.00	2,000.00	
PERSONNEL				
1240 · SALARIES	215,010.00	215,000.00	232,918.00	
1241 · IMRF	18,791.00	18,791.00	20,357.00	✓
1242 · FICA/MEDICARE/TAXES	14,310.00	16,447.50	18,185.00	✓
1243 · HEALTH INSURANCE	47,450.00	47,000.00	46,562.00	\$6,000
TOTAL PERSONNEL	295,561.00	297,238.50	318,022.00	
TOTAL ASSESSOR	320,104.61	328,338.50	386,037.00	
TOTAL TOWN FUND EXPENDITURES	654,010.41	1,476,891.00	2,300,317.90	

GRAFTON TOWNSHIP TOWN FUND PROPOSED BUDGET

	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	15,627.72	28,000.00	28,000.00
TOTAL TOWN IMRF FUND EXPENDITURES	15,627.72	28,000.00	28,000.00
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,365.00	15,000.00	20,000.00
TOTAL CONTRACTED SERVICES	14,365.00	15,000.00	20,000.00
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	475.00	4,576.00	5,000.00
TOTAL PERSONNEL	475.00	4,576.00	5,000.00
TOTAL TOWN INSURANCE FUND EXPENDITURE	14,840.00	19,576.00	25,000.00
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	15,000.00	18,958.00	20,000.00
3762 · MEDICARE CONTRIBUTION	3,500.00	4,400.00	5,000.00
TOTAL TOWN SOCIAL SECURITY EXPENDITURE	18,500.00	23,358.00	25,000.00
TOTAL TOWN FUND EXPENDITURES	702,978.13	1,547,825.00	2,378,317.90
ENDING BALANCE	1,426,757.90	574,636.65	0.00

GRAFTON TOWNSHIP GENERAL ASSISTANCE PROPOSED BUDGET

	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED
BEGINNING BALANCE	90,377.60	90,377.60	80,690.32
REVENUES			
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	32,818.72	33,011.00	33,000.00
5020 · INTEREST INCOME	164.00	150.00	129.82
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.00
TOTAL GENERAL ASSISTANCE FUND REVENUE	32,982.72	33,161.00	33,129.82
TOTAL FUNDS AVAILABLE	123,360.32	123,538.60	113,820.14
EXPENDITURES			
GENERAL ASSISTANCE FUND			
<u>ADMINISTRATION</u>			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	2,000.00	2,000.00	2,000.00
5534 · ACCOUNTING SERVICES	3,000.00	3,000.00	3,000.00
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	1,000.00
5551 · POSTAGE	0.00	90.00	250.00
5552 · TELEPHONE	700.00	1,000.00	1,000.00
5554 · PRINTING	0.00	0.00	1,000.00
5556 · TRAINING	90.00	600.00	1,000.00
5571 · UTILITIES	900.00	2,000.00	1,500.00
TOTAL CONTRACTUAL SERVICES	6,690.00	9,690.00	10,750.00
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	250.00	500.00	500.00
5651 · OFFICE SUPPLIES	400.00	500.00	1,000.00
TOTAL OPERATING EXPENSES	650.00	1,000.00	1,500.00
PERSONNEL			
5421 · SALARIES	14,280.00	15,000.00	25,000.00
5451 · HEALTH INSURANCE	4,000.00	4,000.00	7,500.00
TOTAL PERSONNEL	18,280.00	19,000.00	32,500.00
TOTAL ADMINISTRATION	25,620.00	29,690.00	44,750.00

GRAFTON TOWNSHIP GENERAL ASSISTANCE PROPOSED BUDGET

	2017-2018 PROJECTED	2017-2018 BUDGET	2018-2019 PROPOSED
<u>HOME RELIEF</u>			
COMMODITIES			
5781 · FOOD	0.00	0.00	1,500.00
5782 · PERSONAL INCIDENTALS	250.00	500.00	1,500.00
5783 · HOUSEHOLD INCIDENTALS	150.00	1,000.00	1,500.00
5784 · FLAT GRANT	0.00	500.00	1,500.00
5785 · DRUGS	0.00	250.00	1,500.00
5786 · FUEL	0.00	250.00	1,500.00
5790 · CATASTROPHIC DEDUCTION	0.00	51,848.60	25,070.14
TOTAL COMMODITIES	400.00	54,348.60	34,070.14
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	500.00	500.00	1,000.00
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	4,000.00	4,000.00
5887 · SHELTER	11,000.00	19,000.00	20,000.00
5888 · UTILITY PAYMENTS	2,500.00	16,000.00	10,000.00
TOTAL CONTRACTUAL SERVICES	16,650.00	39,500.00	35,000.00
TOTAL HOME RELIEF	17,050.00	93,848.60	69,070.14
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES	42,670.00	123,538.60	113,820.14
ENDING BALANCE	80,690.32	0.00	0.00

SUPERVISOR'S REPORT

System Activity Report

[1/1/2018 - 1/31/2018] Report Date: 1/30/2018

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	1	
Denials :	3	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	4	\$0.00

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	<hr/>	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	<hr/>	
	0	

Emergency Assistance

Grants :	2	\$906.00
In-Process :	0	
Denials :	0	
	<hr/>	
	2	\$906.00
Grand Totals:	6	\$906.00