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## ANNUAL TREASURER'S REPORT

### **GRAFTON TOWNSHIP AND ROAD DISTRICT FISCAL YEAR ENDING MARCH 31, 2017**

#### **TOWNSHIP – REVENUE SUMMARY**

Property Taxes \$1,157,005; Replacement Taxes \$26,699; Interest Income \$2,461; Transportation Income \$442; IGA Receipts-Rd. Comm. Salary \$15,388; Miscellaneous Income \$6,673.

**TOTAL REVENUE \$1,208,668.**

#### **TOWNSHIP – EXPENDITURE SUMMARY**

ACT Network \$8,141; BlueCross BlueShield of IL . \$110,828; Cardmember Service \$4,858; Cardinal Office Supply \$2,960; Cirone Computer Consulting, Inc. \$8,475; ComEd \$5,243; Comcast Cable \$5,640; Cork's Plumbing & Heating, Inc. \$5,855; CoStar Realty Inc. \$4,113; FICA 34,487; George Roach Assoc.P.C. \$5,867; Humana Ins. \$10,414; J.C.Harris & Sons, Inc. \$3,300; Joe Bero Plumbing, Inc. \$5,102; Kathryn M. Hurley \$2,841; IMRF \$42,069. Madsen, Sugden & Gottemoller \$3,127; McHenry Co. Division of Transportation \$6,180; Nicor Gas \$3,519; Plote Prop. Mgmt., LLC \$2,950; River Valley Land Improvement Co. \$32,480; TOIRMA \$14,365. All other disbursement under \$2,500 - \$39,240.

**TOTAL VENDOR DISBURSEMENT \$362,054.**

#### **TOWNSHIP – COMPENSATION SUMMARY**

Range: Under \$25,000.00: Joseph Holtorf, Kathryn M.Hurley, Eric Ruth, Robert Wagner, Daniel Ziller Jr., Betty Zirk.

Range: \$25,000.00-\$49,999.99: James Kearns; Candice Prince.

Range: \$ 50,000.00-\$75,000.00: James Burke, Trudy Jurs, Martin Kinczel, David Knutson, Tom Poznanski, Hugo Roldan, Alan Zielinski.

**TOTAL GROSS PAYROLL \$483,362.**

#### **ROAD DISTRICT – REVENUE SUMMARY**

Property Taxes \$710,269; Replacement Taxes \$45,404; Court Fines \$1,053; Permit Fees and Bonds \$5,743; Intergovernmental Agreements \$10,669; Interest Income \$2,229; Miscellaneous Income \$4,738.

**TOTAL RECEIPTS \$780,105.**

#### **ROAD DISTRICT – EXPENDITURE SUMMARY**

Bakley Const.Corp. \$6,692; BlueCross BlueShield of IL. \$28,003; Botts Welding & Trk. \$3,620; Buck Bros.,Inc. \$3,026; Cardmember Service \$5,737; Centurion Fleet Service, Inc. \$3,449; ComEd St. Lights \$2,972; Corrective Asphalt, LLC., \$10,875; Dierzen Co. \$5,500; Dorr Twp. Rd. Dist. \$20,000; FICA \$11,399; George Roach PC \$2,933; Grafton Twp. Town Fund \$15,388; Humana INS. \$3,220; Illowa Culvert & Supply \$3,005; IMRF 13,175; Lorig Const.Co.\$185,609; Martin Imp.Sales, Inc. \$2,511; McHenry Co. Div. of Trans. \$23,787; Midwest Paving Equip. \$17,000; Morton Salt, Inc. \$37,898; PetroChoice LLC \$8,984; TOIRMA \$20,672; Vermeer-Illinois \$53,304; Village of Huntley \$9,049.

All other disbursements under \$2,500 - \$35,325.

**TOTAL VENDOR DISBURSEMENT \$533,133.**

#### **ROAD DISTRICT – COMPENSATION SUMMARY**

Range: \$25,000.00 - \$49,999.99: Brian Bourke, Jennifer Moore.

Range: \$50,000.00 - \$65,000.00: Scott Gabel.

**TOTAL GROSS PAYROLL \$149,012.**