

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, November 17, 2014 7:30 p.m.
GRAFTON TOWNSHIP OFFICES 10109 VINE STREET, HUNTLEY, IL 60142

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, November 17, 2014, At 7:30 p.m. for the purpose of considering the following agenda:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda as posted**
- 5. Regular Business**
 - C. Approval of Minutes of October 20, 2014 Township Regular Meeting
 - D. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
 - E. Review Road and Bridge Warrant check detail.
- 6. Executive Session**

(If needed) Motion to convene an Executive Session to discuss pending litigation and personnel involving the Township pursuant to 5ILCS 120/2(c)(11).
- 7. Discussion and potential action of items as discussed during Executive Session**
- 8. Public Comment/Board Members Response to Public Comment**
- 9. Old Business**
- 10. New Business**
 - A. Discussion and possible action on the Township Levy
 - B. Discussion and possible action on the Road District Levy
 - C. Approval of the Grafton Township 2015 Regular Meeting dates.
- 11. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Audit Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley
This 13th day of November, 2014

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

DRAFT MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, October 20, 2014 7:30 p.m.

1. Supervisor Kearns called the meeting to order at 7:30 p.m.

2. Roll Call

Present: Trustees Holtorf, Wagner and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley. Absent: Trustee Ziller.

3. Pledge of Allegiance

The Pledge of Allegiance was said.

Trustee Ziller entered the meeting at 7:32 P.M.

4. Approval of Agenda

Motion by Trustee Zirk, second by Trustee Wagner to approve the agenda as posted.

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

Nays: None. Motion Carries.

5. Regular Business

A. Approval of Minutes of September 15, 2014 Township Regular Meeting.

Motion by Trustee Ziller, second by Trustee Holtorf to approve the minutes of the September 15, 2014 meeting.

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

Nays: None. Motion Carries.

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

Motion by Trustee Wagner, second by Trustee Holtorf to approve the payment of bills as provided on the Unpaid Bills/Warrant check detail.

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

Nays: None. Motion Carries.

C. Review Road and Bridge Warrant check detail.

Motion by Trustee Ziller, second by Trustee Holtorf to approve the Road and Bridge Warrant check detail.

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

Nays: None. Motion Carries.

6. Executive Session

Motion by Supervisor Kearns, second by Trustee Ziller to adjourn the regular meeting in order to convene an Executive Session to discuss real estate, pending litigation and personnel involving the Township pursuant to 5ILCS 120/2(c)(11).

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

Nays: None. Motion Carries.

Meeting adjourns at 7:40 P.M.

7. Return to Order

Supervisor Kearns called the regular meeting to return to order at 8:19 P.M.

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

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

Motion by Trustee Wagner, second by Trustee Holtorf to approve the minutes of the March, May and September 2014 Executive Meeting Minutes as edited.

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

Nays: None. Motion Carries.

9. Public Comment/Board Members Response to Public Comment

None.

10. Old Business

None.

11. New Business

Trustee Zirk reminded The Board that next month they would need to be ready for the levy. Supervisor Kearns notified The Board that the Township had not yet received anything from The County and therefore could not take any action at that time, but that we should have it by the November meeting.

12. Committee and Officer Reports

Supervisor

Supervisor Kearns said that there was a TOI Conference upcoming for anyone that wants to go. He also said that there were a couple of line items getting close to the budgeted amount but there is nothing serious and the Township is in pretty good shape.

Trustee

Audit Committee

Assessor

Assessor Zielinski said that a new certified assessor started today and that his office will go forward with the team they have. He said his office will offer The Board his budget next month. He thanked The Board for the STAT Graphics software. His office changed 17,000 PIN numbers. He said that the delay in the assessments was at The County. They have had to go through and audit each in order to approve them. He feels Grafton will have the best multiplier of any township in the county at .99. There were major swings in real estate valuation but the Township overall is about the same as last year. He said there should be a large increase in revenues next year due to new construction. The new hospital will not be fully on the rolls for a few years. He estimated that the Grafton Assessments will publish Friday, October 25th.

Road District

Road Commissioner Poznanski said they have finished up with all of the projects they were supposed to. He said that the purchase of a dump truck is almost complete through an agreement with another township. The Township parking lot will wait until Spring. He said he has salt prices locked in at about \$60 per ton, where others will be paying \$100+ per ton.

Clerk

13. Adjournment

Motion by Ziller, second by Holtorf to adjourn the meeting at 8:37 pm.

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

Nays: None. Meeting adjourned at 8:37 pm.

TOWN FUND FINANCIALS

11:47 AM

11/12/14

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
October 21 through November 16, 2014

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
10/28/2014	22459	BLUECROSS BLU...	PO 20220,1339, 1340	-8,654.80
10/28/2014	22460	ComCast I	PO 1346,1347,1348	-144.21
10/28/2014	22461	Humana Dental Ins....	PO 1341,1342 & 20219	-1,115.89
10/28/2014	22462	Leaf	PO 1343	-132.00
10/28/2014	22463	U.S. Bank Equipme...	PO 20216	-104.57
10/28/2014	22464	ComCast I	PO 20215	-200.15
11/10/2014	EFT	American Communi...	PO 1337, 1338	-4,543.71
Total 101 · CHECKING -American Community				-14,895.33

11:03 AM

11/12/14

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
11/05/2014	19550	PO 1352	11/15/2014	1512 · MAIN...	111.95
Total ACT Network Solutions					111.95
Cardmember Service					
10/08/2014	Stoneycreek Hotel	PO 20228	10/18/2014	1761 · TRAI...	124.26
10/08/2014	The Lodge Hotel	PO 20218	10/18/2014	1761 · TRAI...	118.72
10/27/2014	Stoneycreek hotel	PO 20227	11/06/2014	1761 · TRAI...	124.26
11/03/2014	Marshall Swift	PO 20231	11/13/2014	1756 · SOFT...	10.00
Total Cardmember Service					377.24
CARDUNAL OFFICE SUPPLY					
10/27/2014		PO 20225	11/06/2014	1851 · OFFI...	63.59
11/05/2014		PO 1323	11/15/2014	1651 · OFFI...	52.54
Total CARDUNAL OFFICE SUPPLY					116.13
Carley Amettis					
11/10/2014		PO 20222	11/20/2014	1240 · SALA...	1,458.00
Total Carley Amettis					1,458.00
COM ED					
11/10/2014		PO 1356	11/20/2014	1571 · UTILI...	130.93
11/10/2014		PO 1357	11/20/2014	5571 · UTILI...	46.00
Total COM ED					176.93
CoStar Realty Information, Inc.					
11/03/2014	102601169	PO 20233	11/13/2014	1756 · SOFT...	931.11
Total CoStar Realty Information, Inc.					931.11
David Knutson					
10/23/2014		PO 20230	11/02/2014	1761 · TRAI...	19.06
Total David Knutson					19.06
Grafton Township Town Fund					
10/28/2014		PO 20217	11/07/2014	1760 · TRAV...	18.40
Total Grafton Township Town Fund					18.40
Huntley Chamber of commerce					
11/05/2014		PO 1349	11/15/2014	1563 · TRAI...	24.00
Total Huntley Chamber of commerce					24.00
Ice Mountain Water					
10/06/2014		PO 20223	10/16/2014	1751 · MAIN...	103.42
Total Ice Mountain Water					103.42
James Burke					
11/03/2014		PP 20232	11/13/2014	1761 · TRAI...	22.77
Total James Burke					22.77
Jameson's					
11/05/2014		PO 1350	11/15/2014	959 · BINGO...	175.00
Total Jameson's					175.00
JDM Auto Service, Inc.					
11/05/2014	23283	PO 1345	11/15/2014	940 · BUS M...	247.97
11/05/2014	23330	PO 1344	11/15/2014	940 · BUS M...	442.74
Total JDM Auto Service, Inc.					690.71
Kathryn M. Hurley					
11/10/2014		PO 1358	11/20/2014	1451 · HEAL...	166.51
Total Kathryn M. Hurley					166.51
Kwik Kopy					
10/06/2014		PO 20224	10/16/2014	1851 · OFFI...	166.00
Total Kwik Kopy					166.00

11:03 AM

11/12/14

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Due Date	Split	Amount
Madsen, Sugden & Gottemoller					
11/05/2014	JG 13-0269	PO 1353	11/15/2014	1533 · LEGA...	280.00
Total Madsen, Sugden & Gottemoller					280.00
Marty Kinczel					
10/08/2014		PO 20229	10/18/2014	1761 · TRAI...	54.12
Total Marty Kinczel					54.12
MDC Environmental Services					
11/01/2014	13833138	PO 1359	11/11/2014	1511 · MAIN...	40.61
Total MDC Environmental Services					40.61
NICOR GAS					
11/03/2014		PO 1354	11/13/2014	1571 · UTILI...	54.04
11/03/2014		PO 1355	11/13/2014	5571 · UTILI...	18.99
Total NICOR GAS					73.03
U.S. Bank Equipment Finance					
11/10/2014		PO 20221	11/20/2014	1751 · MAIN...	104.57
Total U.S. Bank Equipment Finance					104.57
Verizon Wireless					
11/05/2014	9734038590	PO 1351	11/15/2014	960 · BUS T...	23.50
Total Verizon Wireless					23.50
TOTAL					5,133.06

Grafton Township Assessor's Office Warrant List: November, 2014

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1240	\$1,458.00	Carly Amettis	20222	Temp. clerical assistance
1751	\$104.57	US Bank Equipment Finance	20216	Copier lease
1751	\$104.57	US Bank Equipment Finance	20221	Copier lease
1751	\$103.42	Ice mountain Direct	20223	Potable water
1751	\$238.69	Stan's Office technologies	20205	Copier/prineter quarterly invoice
	\$551.25			
1752	\$200.15	Comcast	20215	Telephone & Internet
1756	\$18.72	Cardmember Service	20226	Austrailian web hosting
1756	\$10.00	Cardmember Service	20198	Marshall & Swift residential costing
1756	\$931.11	CoStar	20233	Comercial sales database
	\$959.83			
1760	\$18.40	Cardmember Service	20217	I-Pass charges: CE training
1761	\$118.72	Cardmember Service	20218	CE lodging - 2 nights - Knutson
1761	\$124.26	Cardmember Service	20227	CE lodging - 1 night Kinczel
1761	\$124.26	Cardmember Service	20228	CE lodging - 1 night Roldan
1761	\$54.12	Martin Kinczel	20229	CE travel - three days
1761	\$19.06	David Knutson	20230	CE meals - three days
1761	\$22.77	James Burke	20232	CE meals - three days
	\$463.19			
1851	\$166.00	Kwik Kopy	20224	Assessment poster boards
1851	\$63.59	Cardunal Office Supply	20225	Misc. office supplies
	\$229.59			
Subtotal	\$3,880.41			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1243	\$408.70	Humana	20196	Healthcare insurance
1243	\$4,327.40	BlueCross/BlueShield	20195	Healthcare insurance
Subtotal	\$4,736.10			
Total	<u>\$8,616.51</u>			

11/13/14

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2014 through March 2015

	Apr '14 - Mar 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	1,098,680.41	1,106,465.89	99.3%
1010 · REPLACEMENT TAXES	19,542.23	0.00	100.0%
1020 · INTEREST INCOME	292.60	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	14,790.00	14,790.00	100.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	16,838.00	25,257.00	66.7%
1050 · TRANSPORTATION INCOME	1,993.00	2,100.00	94.9%
1055 · MISCELLANEOUS INCOME	340.15	0.00	100.0%
Total CORPORATE FUND REVENUE	1,152,476.39	1,148,612.89	100.3%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,603.68	17,728.00	99.3%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,603.68	17,728.00	99.3%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	982.08	989.12	99.3%
5020 · INTEREST INCOME	128.39	150.00	85.6%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	1,110.47	1,139.12	97.5%
Total Income	1,171,190.54	1,167,480.01	100.3%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	995.98	1,000.00	99.6%
5513 · FUEL	0.00	775.00	0.0%
5533 · LEGAL FEES	0.00	850.00	0.0%
5534 · ACCOUNTING SERVICES	400.00	1,600.00	25.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	344.01	1,000.00	34.4%
5553 · PUBLISHING	0.00	200.00	0.0%
5554 · PRINTING	37.37	150.00	24.9%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	648.72	1,000.00	64.9%
Total CONTRACTUAL SERVICES	2,426.08	9,365.00	25.9%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	98.08	500.00	19.6%
Total OPERATING EXPENSES	98.08	1,000.00	9.8%
PERSONNEL			
5421 · SALARIES	12,529.25	15,000.00	83.5%
5451 · HEALTH INSURANCE	5,673.31	6,680.00	84.9%
Total PERSONNEL	18,202.56	21,680.00	84.0%
Total ADMINISTRATION	20,726.72	32,045.00	64.7%

11/13/14

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2014 through March 2015

	Apr '14 - Mar 15	Budget	% of Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastrophic Deduction	0.00	64,359.98	0.0%
Total COMMODITIES	0.00	70,359.98	0.0%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	100.00	1,500.00	6.7%
5810 · PHYSICIAN SERVICE	0.00	1,500.00	0.0%
5882 · HOSPITAL SERVICE	0.00	1,500.00	0.0%
5884 · DENTAL SERVICE	0.00	1,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	3,000.00	78.7%
5886 · FUNERAL & BURIAL SERVICE	0.00	1,500.00	0.0%
5887 · SHELTER	3,018.01	10,000.00	30.2%
5888 · UTILITY PAYMENTS	6,421.28	15,000.00	42.8%
5889 · AMBULANCE	0.00	1,500.00	0.0%
5890 · EYE CARE	0.00	1,500.00	0.0%
Total CONTRACTUAL SERVICES	11,899.29	38,500.00	30.9%
Total HOME RELIEF	11,899.29	108,859.98	10.9%
Total GENERAL ASSISTANCE FUND	32,626.01	140,904.98	23.2%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	70,000.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	31,518.36	46,714.15	67.5%
1838 · DEBT SERVICE INTEREST PYM	4,831.32	7,650.00	63.2%
1832 · DEBT SERVICE - Other	0.00	134,000.00	0.0%
Total 1832 · DEBT SERVICE	36,349.68	188,364.15	19.3%
1833 · DEFERRED MAINT. BUILDING	0.00	55,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	10,000.00	0.0%
Total CAPITAL OUTLAY	36,349.68	323,364.15	11.2%
COMMODITIES			
1651 · OFFICE SUPPLIES	349.39	3,000.00	11.6%
1652 · OPERATING SUPPLIES	215.61	3,000.00	7.2%
Total COMMODITIES	565.00	6,000.00	9.4%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	351.98	20,000.00	1.8%
1512 · MAINTENANCE SERVICE - EQUIPMENT	9,427.07	20,000.00	47.1%
1531 · ACCOUNTING SERVICES	6,692.44	19,953.82	33.5%
1533 · LEGAL SERVICE	26,971.67	40,000.00	67.4%
1551 · POSTAGE	110.30	1,234.00	8.9%
1552 · TELEPHONE	633.28	1,600.00	39.6%
1553 · PUBLISHING	448.53	1,500.00	29.9%
1554 · PRINTING	0.00	1,500.00	0.0%
1561 · DUES	1,651.58	2,000.00	82.6%
1562 · TRAVEL EXPENSES	0.00	1,000.00	0.0%
1563 · TRAINING	343.00	1,500.00	22.9%
1565 · CLERK	30.00	1,500.00	2.0%
1571 · UTILITIES	1,867.19	5,000.00	37.3%
1572 · FUEL	0.00	1,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	1,600.00	13,000.00	12.3%
1574 · ANNUAL MEETING	0.00	500.00	0.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2014 through March 2015

	Apr '14 - Mar 15	Budget	% of Budget
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	50,127.04	132,287.82	37.9%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	174.99	10,000.00	1.7%
1911 · CONTINGENCIES	0.00	14,500.00	0.0%
Total OTHER EXPENDITURES	174.99	24,500.00	0.7%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	19,986.59	45,000.00	44.4%
1421 · ELECTED OFFICIALS SALARIES	118,823.34	179,650.00	66.1%
1451 · HEALTH INSURANCE	24,009.44	70,292.40	34.2%
Total PERSONNEL	162,819.37	294,942.40	55.2%
SENIOR SERVICES			
900 · BUS SALARIES	24,987.66	36,392.47	68.7%
901 · SENIOR SERVICES - PAYROLL TAXES	1,633.84	3,548.67	46.0%
902 · SENIOR SVCS HEALTH INSURANCE	6,352.08	11,315.40	56.1%
903 · SENIOR SERVICES IMRF	1,788.54	2,500.00	71.5%
930 · BUS FUEL	2,392.44	7,500.00	31.9%
940 · BUS MAINTENANCE	1,554.40	15,000.00	10.4%
950 · BUS OFFICE SUPPLIES	32.95	500.00	6.6%
959 · BINGO/GAMES	50.00	1,000.00	5.0%
960 · BUS TELEPHONE	659.17	2,000.00	33.0%
967 · PRINTING	110.43	500.00	22.1%
968 · POSTAGE	0.00	500.00	0.0%
970 · BUS MISCELLANEOUS	165.99	1,000.00	16.6%
Total SENIOR SERVICES	39,727.50	81,756.54	48.6%
Total ADMINISTRATION	289,763.58	862,850.91	33.6%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	7,189.64	7,118.00	101.0%
Total CAPITAL OUTLAY	7,189.64	7,118.00	101.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	836.93	2,100.00	39.9%
Total COMMODITIES	836.93	2,100.00	39.9%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	2,562.37	2,260.00	113.4%
1752 · TELEPHONE	1,425.53	4,320.00	33.0%
1753 · LEGAL FEES	1,837.50	1,850.00	99.3%
1755 · POSTAGE	0.00	150.00	0.0%
1756 · SOFTWARE	14,220.30	21,270.00	66.9%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	250.00	0.0%
1759 · DUES	60.00	610.00	9.8%
1760 · TRAVEL EXPENSE	711.36	4,000.00	17.8%
1761 · TRAINING	7,437.53	13,504.00	55.1%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	28,254.59	49,114.00	57.5%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	440.89	1,800.00	24.5%
OTHER EXPENDITURES - Other	0.00	0.00	0.0%
Total OTHER EXPENDITURES	440.89	1,800.00	24.5%

11/13/14

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2014 through March 2015

	<u>Apr '14 - Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
1240 · SALARIES	183,425.73	285,000.00	64.4%
1241 · IMRF	18,073.75	29,191.00	61.9%
1242 · FICA/MEDICARE/TAXES	13,210.26	22,132.00	59.7%
1243 · HEALTH INSURANCE	30,121.33	67,274.00	44.8%
Total PERSONNEL	244,831.07	403,597.00	60.7%
ASSESSOR - Other	0.00	0.00	0.0%
Total ASSESSOR	281,553.12	463,729.00	60.7%
Total TOWN FUND EXPENDITURES	571,316.70	1,326,579.91	43.1%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	14,986.66	25,000.00	59.9%
Total TOWN IMRF FUND EXPENDITURES	14,986.66	25,000.00	59.9%
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,082.00	14,225.00	99.0%
Total CONTRACTED SERVICES	14,082.00	14,225.00	99.0%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	1,555.09	3,600.00	43.2%
Total PERSONNEL	1,555.09	3,600.00	43.2%
TOWN INSURANCE FUND EXPENDITURE - Other	0.00	0.00	0.0%
Total TOWN INSURANCE FUND EXPENDITURE	15,637.09	17,825.00	87.7%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	10,185.07	16,400.00	62.1%
3762 · MEDICARE CONTRIBUTION	2,382.02	3,826.21	62.3%
Total TOWN SOCIAL SECURITY EXPENDITURE	12,567.09	20,226.21	62.1%
66900 · Reconciliation Discrepancies	-0.02		
Total Expense	647,133.53	1,530,536.10	42.3%
Net Ordinary Income	524,057.01	-363,056.09	-144.3%
Net Income	<u>524,057.01</u>	<u>-363,056.09</u>	<u>-144.3%</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

2:02 PM

11/03/14

GRAFTON TOWNSHIP
Reconciliation Summary

961

101 · CHECKING -American Community, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	115,811.75
Cleared Transactions	
Checks and Payments - 47 items	-104,002.87
Deposits and Credits - 25 items	21,363.02
Total Cleared Transactions	<u>-82,639.85</u>
Cleared Balance	<u><u>33,171.90</u></u>
Uncleared Transactions	
Checks and Payments - 18 items	<u>-15,556.08</u>
Total Uncleared Transactions	<u>-15,556.08</u>
Register Balance as of 10/31/2014	<u><u>17,615.82</u></u>
New Transactions	
Checks and Payments - 1 item	<u>-13,901.51</u>
Total New Transactions	<u>-13,901.51</u>
Ending Balance	<u><u>3,714.31</u></u>

1:43 PM

11/03/14

GRAFTON TOWNSHIP
Reconciliation Summary

191

103 · TOWN FUND MONEY MARKET, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	629,003.99
Cleared Transactions	
Deposits and Credits - 1 item	<u>106.84</u>
Total Cleared Transactions	<u>106.84</u>
Cleared Balance	<u><u>629,110.83</u></u>
Register Balance as of 10/31/2014	629,110.83
Ending Balance	629,110.83

1:42 PM

11/03/14

GRAFTON TOWNSHIP
Reconciliation Summary

183

104 · TF RESERVED MONEY MARKET, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	125,052.06
Cleared Transactions	
Deposits and Credits - 1 item	<u>15.93</u>
Total Cleared Transactions	<u>15.93</u>
Cleared Balance	<u>125,067.99</u>
Register Balance as of 10/31/2014	125,067.99
Ending Balance	125,067.99

1:35 PM

11/03/14

GRAFTON TOWNSHIP
Reconciliation Summary

754

151 · General Assistance - Amer Com, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	3,433.88
Cleared Transactions	
Checks and Payments - 6 items	<u>-734.25</u>
Total Cleared Transactions	<u>-734.25</u>
Cleared Balance	<u>2,699.63</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-48.07</u>
Total Uncleared Transactions	<u>-48.07</u>
Register Balance as of 10/31/2014	<u>2,651.56</u>
New Transactions	
Checks and Payments - 1 item	<u>-714.09</u>
Total New Transactions	<u>-714.09</u>
Ending Balance	<u>1,937.47</u>

1:37 PM

11/03/14

GRAFTON TOWNSHIP
Reconciliation Summary

987

150 · Gen Assistance MMF- Amer Com, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	118,387.53
Cleared Transactions	
Deposits and Credits - 3 items	<u>29.74</u>
Total Cleared Transactions	<u>29.74</u>
Cleared Balance	<u><u>118,417.27</u></u>
Register Balance as of 10/31/2014	118,417.27
Ending Balance	118,417.27

ROAD DISTRICT FUND FINANCIALS

8:50 AM
11/13/14
Cash Basis

Grafton Township R & B
WARRANT DETAIL REPORT
October 21 through November 16, 2014

Date	Num	Name	Memo	Original Amount	Paid Amount
103 · R&B General Amer. Comm. (new)					
10/28/2014	4643	AT&T	PO 10532	-103.28	-103.28
10/28/2014	4644	AT&T U- Verse	PO 10537	-35.00	-35.00
10/28/2014	4645	BLUECROSS BLU...	PO 10535	-2,596.44	-2,596.44
10/28/2014	4646	COM ED	PO 10533	-95.66	-95.66
10/28/2014	4647	Humana Dental	PO 10536	-245.22	-245.22
10/28/2014	4648	Verizon Wireless	PO 10534	-112.86	-112.86
Total 103 · R&B General Amer. Comm. (new)					-3,188.46
TOTAL					-3,188.46

9:38 AM

11/12/14

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ALLIED ASPHALT PAVING COMPANY					
11/08/2014	188012	PO10565	12/08/2014	9614 · MAINTENANCE SUPPLIES - RO...	50.00
Total ALLIED ASPHALT PAVING COMPANY					50.00
Arrow Road Constrction Co.					
10/21/2014	2014rd proj-Adamson	PO 10543	10/31/2014	9514 · MAINTENANCE SERVICE ROAD	32,778.72
10/22/2014	6320cm	PO 10552	11/01/2014	9514 · MAINTENANCE SERVICE ROAD	83,248.56
Total Arrow Road Constrction Co.					116,027.28
BONNELL INDUSTRIES INC					
11/06/2014	0157196-in	PO 10562	12/06/2014	6112 · MAINTENANCE SUPPLY - EQUI...	328.80
Total BONNELL INDUSTRIES INC					328.80
BOTTS WELDING & TRUCK SERVICE					
10/24/2014	574521	PO 10551	11/23/2014	6112 · MAINTENANCE SUPPLY - EQUI...	10.68
Total BOTTS WELDING & TRUCK SERVICE					10.68
Cardmember Service					
10/21/2014	Red wing shoe	PO 10544	10/31/2014	9472 · Uniforms	189.99
10/22/2014	commercial tire	PO 10546	11/01/2014	6112 · MAINTENANCE SUPPLY - EQUI...	175.00
10/24/2014	Newegg	PO 10549	11/03/2014	6831 · EQUIPMENT	129.99
Total Cardmember Service					494.98
COM ED STREET LIGHTS					
10/23/2014		PO 10553	12/22/2014	9519 · Street Lights	261.85
Total COM ED STREET LIGHTS					261.85
Eddie's Landscaping & Materials					
10/27/2014	12830	PO 10554	11/06/2014	9614 · MAINTENANCE SUPPLIES - RO...	152.00
Total Eddie's Landscaping & Materials					152.00
HAMPSHIRE AUTO PARTS					
10/13/2014	363605	PO 10560	11/12/2014	6113 · MAINTENANCE SUPPLY - VEHIC...	52.98
Total HAMPSHIRE AUTO PARTS					52.98
HINCKLEY SPRINGS WATER CO					
10/12/2014	10164181101214	PO 10541	10/12/2014	6122 · OPERATING SUPPLIES	17.06
Total HINCKLEY SPRINGS WATER CO					17.06
HR Green, Inc.					
10/14/2014	94765	PO 10542	10/24/2014	9532 · ENGINEERING SERVICE	2,061.76
11/03/2014	95121	PO 10561	11/13/2014	9532 · ENGINEERING SERVICE	16.80
Total HR Green, Inc.					2,078.56
ILLOWA CULVERT AND SUPPLY					
10/22/2014	28260	PO 10555	11/21/2014	9614 · MAINTENANCE SUPPLIES - RO...	458.00
Total ILLOWA CULVERT AND SUPPLY					458.00
MDC ENVIRONMENTAL SERVICES (MARENGO)					
11/01/2014	13833138	PO 10563	11/20/2014	6373 · GARBAGE DISPOSAL	121.83
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					121.83
NICOR GAS					
11/04/2014		PO 10564	12/19/2014	6371 · UTILITIES	32.95
Total NICOR GAS					32.95
Ralph Helm Inc.					
10/24/2014	59342	PO 10550	11/03/2014	6112 · MAINTENANCE SUPPLY - EQUI...	14.57
Total Ralph Helm Inc.					14.57
Rush Truck Centers of Illinois, Inc.					
10/09/2014	2015 Dump Truck	PO 10540	10/19/2014	6820 · CAPITAL ASSET OUTLAY	179,975.00
Total Rush Truck Centers of Illinois, Inc.					179,975.00
Synchrony Bank					
10/30/2014		PO 10557	11/09/2014	9614 · MAINTENANCE SUPPLIES - RO...	85.98
10/31/2014		PO 10558	11/10/2014	9472 · Uniforms	137.94
11/01/2014		PO 10559	11/11/2014	9472 · Uniforms	90.95

9:38 AM

11/12/14

Grafton Township R & B
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Due Date	Split	Amount
Total Synchrony Bank					314.87
WOODSTOCK HICKSGAS, LLC					
10/22/2014	018611	PO 10547	11/21/2014	6112 · MAINTENANCE SUPPLY - EQUI...	21.03
Total WOODSTOCK HICKSGAS, LLC					21.03
ZIEGLER'S ACE HARDWARE					
10/03/2014	58563/b	PO 10538	11/02/2014	6113 · MAINTENANCE SUPPLY - VEHIC...	4.59
10/03/2014	58578/b	PO 10539	11/02/2014	6112 · MAINTENANCE SUPPLY - EQUI...	3.39
10/21/2014	58805/b	PO 10545	11/20/2014	6122 · OPERATING SUPPLIES	8.97
10/24/2014	58856/b	PO 10548	11/23/2014	6113 · MAINTENANCE SUPPLY - VEHIC...	8.31
10/29/2014	58928/b	PO 10556	11/28/2014	6113 · MAINTENANCE SUPPLY - VEHIC...	2.18
Total ZIEGLER'S ACE HARDWARE					27.44
TOTAL					300,439.88

ROAD & BRIDGE WARRANT LIST - OCTOBER 2014

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6113	ACE HARDWARE	10538	Hose barb - #3	\$ 4.59	11/30/2014
6112	ACE HARDWARE	10539	Pipe fitting - Hot box	\$ 3.39	11/30/2014
6122	ACE HARDWARE	10545	Cutting disk's	\$ 8.97	11/30/2014
6113	ACE HARDWARE	10548	Fittings	\$ 8.31	11/30/2014
6113	ACE HARDWARE	10556	Clamps - #5	\$ 2.18	11/30/2014
9614	ALLIED ASPHALT PAVING	10565	Black top	\$ 50.00	12/8/2014
9514	ARROW ROAD CONSTRUCTION CO.	10543	Rd Proj-Adamson & Columbin	\$ 32,778.72	11/18/2014
9514	ARROW ROAD CONSTRUCTION CO.	10552	Rd Proj-Ernesti Rd.	\$ 83,248.56	11/21/2014
6112	BONNELL INDUSTRIES INC	10562	Level lift system - #5 plow	\$ 328.80	11/18/2014
6112	BOTTS WELDING & TRUCK SERVICE	10551	Hose fittings - Hot box	\$ 10.68	11/23/2014
9472	CARDMEMBER / VISA (RED WING SHOE)	10544	Safety boots - Brian	\$ 189.99	12/3/2014
6112	CARDMEMBER / VISA (COMMERCIAL TIRE)	10546	2 Tires - trailer	\$ 175.00	12/3/2014
6831	CARDMEMBER / VISA (NEWEGG.COM)	10549	Computer - Tom's desk	\$ 129.99	12/3/2014
9519	COM ED-STREET LIGHTS	10553		\$ 261.85	12/22/2014
9614	EDDIE'S LANDSCAPING & MATERIALS	10554	Dirt - Columbine Ave	\$ 152.00	11/26/2014
6113	HAMPSHIRE AUTO PARTS	10560	Filters	\$ 52.98	11/20/2014
6122	HINCKLEY SPRINGS	10541	Water	\$ 17.06	11/3/2014
9532	HR GREEN, INC.	10542	Engineering - Ernesti Rd	\$ 2,061.76	11/13/2014
9532	HR GREEN, INC.	10561	Engineering - Ernesti Rd	\$ 16.80	12/3/2014
9614	ILLOWA CULVERT & SUPPLY	10555	Culvert & ends - Ridgeview	\$ 458.00	11/21/2014
6373	MDC	10563	Garbage removal	\$ 121.83	11/20/2014
6371	NICOR GAS	10564		\$ 32.95	12/22/2014
6112	RALPH HELM INC.	10550	Rewind spring - #3 saw	\$ 14.57	11/23/2014
6820	RUSH TRUCK CENTERS OF IL, INC	10540	2015 Dump Truck	\$ 179,975.00	11/18/2014
9614	SYNCHRONY BANK (F&F CARD)	10557	Grass seed - Columbine Ave	\$ 85.98	11/28/2014
9472	SYNCHRONY BANK (F&F CARD)	10558	Work pants - Scott, Brian	\$ 137.94	11/28/2014
9472	SYNCHRONY BANK (F&F CARD)	10559	Work pants - Tom	\$ 90.95	11/28/2014
6112	WOODSTOCK HICKSGAS	10547	Propane - forklift	\$ 21.03	11/21/2014
				\$ 300,439.88	

BILLS PAID BEFORE MEETING

6552	AT&T	10532	Telephone & fax lines	\$ 103.28	11/6/2014
6552	AT&T U-VERSE	10537	Internet service	\$ 35.00	11/10/2014
9451	BLUECROSS BLUESHIELD OF IL	10535	Health insurance-Nov	\$ 2,596.44	11/1/2014
6371	COM ED	10533		\$ 95.66	11/24/2014
9451	HUMANA DENTAL	10536	Health insurance-Nov	\$ 245.22	11/1/2014
6552	VERIZON WIRELESS	10534	Cell phone service	\$ 112.86	11/3/2014
				\$ 3,188.46	
				Total \$ 303,628.34	

Road Commissioner:**Received by:**11-12-14**Date:**

8:52 AM
11/13/14
Cash Basis

Grafton Township R & B
Actual vs Budget Year to Date
April 2014 through March 2015

	Apr '14 - Mar 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	508,720.61	512,324.00	99.3%
9020 · INTEREST INCOME	718.17	600.00	119.7%
9040 · Intergovernmental Agreement	56,200.00	500.00	11,240.0%
9050 · MISCELLANEOUS INCOME	725.00	1,050.00	69.0%
9060 · Permits & Bonds	2,626.00	2,000.00	131.3%
9080 · GRANT INCOME	0.00	10.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	568,989.78	516,484.00	110.2%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	125,156.98	242,689.00	51.6%
6002 · MUNICIPAL SHARE	0.00	-116,646.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	33,232.86	40,000.00	83.1%
6020 · INTEREST INCOME	331.48	500.00	66.3%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	21.89	200.00	10.9%
6060 · COURT FINES & PERMITS	484.56	1,500.00	32.3%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	159,227.77	170,163.00	93.6%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,880.50	12,973.00	99.3%
8020 · INTEREST INCOME	22.10	40.00	55.3%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,902.60	13,023.00	99.1%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	25,410.45	25,590.00	99.3%
7020 · INTEREST INCOME	33.15	50.00	66.3%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	25,443.60	28,540.00	89.2%
Total Income	766,563.75	728,210.00	105.3%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	9,317.49	50,000.00	18.6%
9652 · OPERATING SUPPLIES	136.45	8,000.00	1.7%
9655 · AUTO FUEL & OIL	7,156.89	40,000.00	17.9%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	90,000.00	0.0%
Total COMMODITIES	16,610.83	188,000.00	8.8%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	40,672.00	325,000.00	12.5%
9518 · ROAD STRIPPING	176.40	25,000.00	0.7%
9519 · Street Lights	1,795.14	5,000.00	35.9%
9520 · ROAD SIGNS & MATERIALS	370.00	15,000.00	2.5%
9532 · ENGINEERING SERVICE	5,408.00	40,000.00	13.5%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	48,421.54	420,000.00	11.5%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	545.00	3,000.00	18.2%
9952 · Intergovernmental Agreement	14,790.00	14,790.00	100.0%

8:52 AM
11/13/14
Cash Basis

Grafton Township R & B
Actual vs Budget Year to Date
April 2014 through March 2015

	Apr '14 - Mar 15	Budget	% of Budget
Total OTHER EXPENDITURES	15,335.00	17,790.00	86.2%
PERSONNEL			
9421 · SALARIES	76,466.80	180,000.00	42.5%
9451 · Health / Life Insurance	19,861.56	40,000.00	49.7%
9461 · Social Security Contribution	5,699.62	14,000.00	40.7%
9462 · Medicare Contribution	1,332.97	4,000.00	33.3%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	569.70	1,000.00	57.0%
Total PERSONNEL	103,930.65	241,000.00	43.1%
Total PERMANENT HARD ROAD EXPENDITURE	184,298.02	866,790.00	21.3%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	9,275.79	35,000.00	26.5%
Total PERSONNEL	9,275.79	35,000.00	26.5%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	9,275.79	35,000.00	26.5%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,265.00	44,000.00	46.1%
Total CONTRACT SERVICE	20,265.00	44,000.00	46.1%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	20.11	6,000.00	0.3%
Total PERSONNEL	20.11	6,000.00	0.3%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,285.11	50,000.00	40.6%
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	41.11	800.00	5.1%
Total COMMODITIES	41.11	800.00	5.1%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	2,640.00	14,000.00	18.9%
6533 · LEGAL SERVICE	2,859.75	30,000.00	9.5%
6551 · POSTAGE	49.00	300.00	16.3%
6552 · TELEPHONE	1,927.43	5,000.00	38.5%
6553 · PUBLISHING	280.90	1,500.00	18.7%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	75.00	300.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	622.63	6,000.00	10.4%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	8,454.71	59,300.00	14.3%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,650.00	0.0%
6929 · MISCELLANEOUS	236.57	8,000.00	3.0%
Total OTHER EXPENDITURES	236.57	16,650.00	1.4%

8:52 AM
11/13/14
Cash Basis

Grafton Township R & B
Actual vs Budget Year to Date
April 2014 through March 2015

	<u>Apr '14 - Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
6421 · SALARIES	15,462.68	25,000.00	61.9%
Total PERSONNEL	15,462.68	25,000.00	61.9%
Total ADMINISTRATION	24,195.07	106,750.00	22.7%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	20,900.00	255,000.00	8.2%
6833 · OTHER IMPROVEMENTS	5,729.82	50,000.00	11.5%
Total CAPITAL OUTLAY	26,629.82	305,000.00	8.7%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	398.29	12,000.00	3.3%
6112 · MAINTENANCE SUPPLY - EQUIPM...	2,975.47	10,000.00	29.8%
6113 · MAINTENANCE SUPPLY - VEHICL...	559.60	12,000.00	4.7%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	389.35	3,000.00	13.0%
6123 · SMALL TOOLS	991.41	6,000.00	16.5%
Total COMMODITIES	5,314.12	48,200.00	11.0%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	219.75	10,000.00	2.2%
6312 · MAINTENANCE SERVICE - EQUIP...	4,343.31	15,000.00	29.0%
6313 · MAINTENANCE SERVICE - VEHIC...	142.50	15,000.00	1.0%
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	5,000.00	0.0%
6371 · UTILITIES	1,461.62	9,000.00	16.2%
6373 · GARBAGE DISPOSAL	843.61	4,000.00	21.1%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	7,010.79	73,700.00	9.5%
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	117.47	5,000.00	2.3%
Total OTHER EXPENDITURES	117.47	5,000.00	2.3%
PERSONNEL			
6221 · SALARIES	0.00	10,500.00	0.0%
Total PERSONNEL	0.00	10,500.00	0.0%
Total MAINTENANCE	39,072.20	442,400.00	8.8%
Total ROAD & BRIDGE FUND EXPENDITURES	63,267.27	549,150.00	11.5%
6391 · R&B - CONTINGENCIES	0.00	27,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	12,000.00	0.0%
Total Expense	277,126.19	1,539,940.00	18.0%
Net Ordinary Income	489,437.56	-811,730.00	-60.3%
Net Income	<u>489,437.56</u>	<u>-811,730.00</u>	<u>-60.3%</u>

**American Community Bank
Road District
Bank Account**

RB General Checking	159
Money Market	001

10:02 AM

11/04/14

**Grafton Township R & B
Reconciliation Summary**

159

103 · R&B General Amer. Comm. (new), Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	385,540.83
Cleared Transactions	
Checks and Payments - 26 items	-28,832.28
Deposits and Credits - 12 items	18,388.68
Total Cleared Transactions	<u>-10,443.60</u>
Cleared Balance	<u><u>375,097.23</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-3,188.46
Total Uncleared Transactions	<u>-3,188.46</u>
Register Balance as of 10/31/2014	<u><u>371,908.77</u></u>
New Transactions	
Checks and Payments - 1 item	-2,332.01
Total New Transactions	<u>-2,332.01</u>
Ending Balance	<u><u>369,576.76</u></u>

10:18 AM

11/04/14

**Grafton Township R & B
Reconciliation Summary**

001

501 · R & B Money Market - Amer Com, Period Ending 10/31/2014

	<u>Oct 31, 14</u>
Beginning Balance	943,034.19
Cleared Transactions	
Deposits and Credits - 1 item	<u>160.19</u>
Total Cleared Transactions	<u>160.19</u>
Cleared Balance	<u>943,194.38</u>
Register Balance as of 10/31/2014	943,194.38
Ending Balance	943,194.38

2015 SCHEDULE OF REGULAR MEETINGS

GRAFTON TOWNSHIP BOARD

WHEREAS, the Village Board, by this Resolution, hereby sets the schedule of the Regular Meetings for 2015.

Now, therefore, be it resolved by the Township Board of Grafton Township McHenry, Illinois, as follows:

SECTION 1: The Township Board of the Grafton Township shall hold Regular Township Board Meetings at 7:30 pm on the 3rd Monday of each month, pursuant to the following schedule:

January	19
February	16
March	16
April	20
May	18
June	15
July	20
August	17
September	21
October	19
November	16
December	21

SECTION 2: All Regular Meetings of the Township Board will be conducted at the Grafton Township Office, 10109 Vine Street, Huntley, Illinois 60142.

SUPERVISOR'S REPORT

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[illegible]

System Activity Report

[11/1/2014 - 11/30/2014] Report Date: 11/13/2014

General Assistance

Grants (New Clients) :	1	\$345.00
Grants (Previous Clients) :	0	
In-Process :	1	
Denials :	0	
Sanctions :	0	
Terminations :	0	
	<hr/> 2	<hr/> \$345.00

General Assistance - Medical

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

General Assistance - Work Program Assignments

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

Emergency Assistance

Grants :	0	
In-Process :	0	
Denials :	0	
	<hr/> 0	<hr/> \$0.00
Grand Totals:	2	\$345.00