

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, May 18, 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, May 18, 2015, 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**
 - A. Approval of Minutes of April 13, 2015 Township Regular Meeting
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
 - C. Review Road and Bridge Warrant check detail.
- 6. Public Comment/Board Members Response to Public Comment**
- 7. Executive Session**

Motion to convene an Executive Session to discuss the transfer of real property pursuant to 5ILCS 120/2(c)(11).
- 8. Discussion and potential action of items as discussed during Executive Session**
- 9. New Business**
 - A. Discussion and potential Reactivation of the Grafton Township Planning Committee
 - B. Review and possible approval of the 2014/15 Township audit
- 10. Old Business**
- 11. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Audit Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley
This 14th day of March, 2015

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
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, April 13, 7:30 P.M.**

1. Supervisor Kearns called the meeting to order at 7:30 P.M.

2. Roll Call

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

3. Pledge of Allegiance was said.

4. Approval of Agenda as posted

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

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

Nays: None. Motion Carries.

5. Regular Business

A. Approval of Minutes of March 16, 2015 Road District Budget Hearing

Motion by Trustee Ziller, second by Trustee Zirk to approve the minutes.

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

Nays: None. Motion Carries.

B. Approval of Minutes of March 16, 2015 Township Budget Hearing

Motion by Trustee Wagner, second by Trustee Zirk to approve the minutes with changes in the language as noted in #5, second paragraph change wording from \$12 million in "revenues" to \$12 million in "assessments". Also, a typo in #5 paragraph 5 from "\$16,500" to "8 from \$1,650". Also #5 paragraph from "budget higher than CPI" to "budget higher than the 2015/16 salary line item plus CPI". Trustee Zirk requested Clerk Hurley add "Trustee Zirk stated that she was against the increase in salaries due to the high increase in health insurance which went up 13½%. She feels that was their raise."

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

Nays: None. Motion Carries.

C. Approval of Minutes of March 16, 2015 Township Regular Meeting

Motion by Trustee Zirk, second by Trustee Wagner to approve the minutes with change in motion listed in #5 B paragraph III to reflect that Trustee Ziller made the motion, not Trustee Wagner.

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

Nays: None. Motion Carries.

D. Audit and payment of unpaid bills/Warrant check detail for Town Fund. (Exhibit I)
Supervisor Kearns stated there was an additional PO 20291 for \$30.00 to Cardmember Services for software that Assessor Zielinski ordered from out of the country. It was a fee for foreign transactions and belongs in line item 1756 Software.

Trustee Wagner asked Assessor Zielinski for further explanation regarding two PO's for Cirone Computer Consulting, 20286 for \$8,100 and PO 20287 for \$3,600. Assessor Zielinski said that the \$8,100 is their annual fee and \$3,600 is for data transfer.

Motion by Trustee Wagner, second by Trustee Holtorf to approve the unpaid bills/warrant check detail for the Town Fund with the addition of PO 20291 for \$30.00.

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

Nays: None. Motion Carries.

E. Review Road and Bridge Warrant check detail. (Exhibit II)

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

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

Nays: None. Motion Carries.

6. Public Comment/Board Members Response to Public Comment (Exhibit III)

Julie Snavely thanked the board for managing the township. She has served on boards and knows how much work it is. She stated her address in Crystal Lake and told the board about

a situation with her next door neighbor who added a berm and some plantings causing her yard to flood, sometimes all the way up to her well. She mentioned she is not sure if it was the current resident or the previous owner who installed the problematic landscaping. She said she spoke to her neighbor about the problem who said she had an exemption letter. Supervisor Kearns said he did not send one. Road Commissioner Poznanski said he didn't either but that he would address the situation making sure the proper ditches and culverts are in place.

Resident Loretta Wuich wanted to tell the board and the residents about the Veterans Memorial wall. She said that people could buy a brick with the family name to put in the wall. There will be a fundraiser/party on May 16th.

7. Executive Session

None needed.

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

None.

9. New Business

A. Discussion and approval of a Deputy Clerk

Clerk Hurley requests the board allow her to appoint Candie Prince as Deputy Clerk to stand in as needed, mostly doing administrative tasks. As Deputy Clerk she would have authorization to access files in the clerk's office to support the board and the community.

Motion by Trustee Wagner, second by Trustee Holtorf to authorize the appointment of Candie Prince as Deputy Clerk.

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

Nays: None. Motion Carries.

10. Old Business

A. Grafton Food Pantry food pick-up support

Trustee Zirk requested a truck with a lift to help with the Grafton Food Pantry food drive May 9th. She said that last year they collected 6,700 lbs and believes there may be even more this year.

Motion by Trustee Ziller, second by Trustee Holtorf to allow the Road District to loan one of their trucks plus a person to help with the Grafton Food Pantry Food Drive.

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

Nays: None. Motion Carries.

11. Committee and Officer Reports

Supervisor

Supervisor Kearns let the board know that at the May meeting there will be a bill to pay to the Village of Huntley for a contribution to the Pace McRide bus.

Trustee

Audit Committee

Assessor

Assessor Zielinski said that he had received the electronics for the electronic map. He explained that they purchase a monitor screen for maps instead of buying maps which are outdated in a year.

Road District

Clerk

12. Adjournment

Motion by Trustee Wagner, second by Trustee Holtorf to adjourn the meeting at 8:24 P.M.

All Ayes.

No Nays. Meeting adjourned at 8:24 P.M.

Submitted,
Clerk Kathryn Hurley

TOWN FUND FINANCIALS

2:20 PM

05/13/15

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
April 15 through May 14, 2015

Date	Num	Name	Memo	Paid Amount
101 - CHECKING -American Community				
04/16/2015	EFT	American Community ...	PO 1508, 1509	-4,543.71
04/27/2015	22664	BLUECROSS BLUES...	PO 20294,1514, 1516	-9,294.84
04/27/2015	22665	COM ED	PO 1520	-154.63
04/27/2015	22666	ComCast I	PO 20292	-199.00
04/27/2015	22667	Humana Dental Ins. Co.	PO 20295, 1525, 1527	-1,141.09
04/27/2015	22668	Interact Business Prod...	PO 1524	-19.75
04/27/2015	22669	Leaf	PO 1522	-97.68
04/27/2015	22670	MDC Environmental S...	PO 1530	-39.02
04/27/2015	22671	NICOR GAS	PO 1518	-96.87
04/27/2015	22672	U.S. Bank Equipment ...	PO 20293	-115.03
04/27/2015	22673	ComCast I	PO 1535,1533	-143.61
04/27/2015	22680	Verizion Wireless	PO 1535	-23.20
04/30/2015	22674	VOIDED CHECKS	VOID:	0.00
04/30/2015	22675	VOIDED CHECKS	VOID:	
04/30/2015	22676	VOIDED CHECKS	VOID:	
05/14/2015	EFT	American Community ...		-4,543.71
Total 101 - CHECKING -American Community				-20,412.14

8:44 AM

05/14/15

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
05/11/2015		PO 1512	05/18/2015	5512 · MAINTENAN...	67.08
05/11/2015		PO 1513	05/18/2015	1512 · MAINTENAN...	190.92
05/09/2015	20110	PO 1557	05/19/2015	1512 · MAINTENAN...	190.92
05/09/2015		PO 1556	05/19/2015	5512 · MAINTENAN...	67.08
Total ACT Network Solutions					516.00
Alarm Detection Systems					
05/11/2015		PO 1510	05/18/2015	1512 · MAINTENAN...	184.86
Total Alarm Detection Systems					184.86
Blooming Color					
05/11/2015		PO 1534	05/18/2015	1652 · OPERATING ...	197.53
Total Blooming Color					197.53
Cardmember Service					
05/11/2015		PO 20298	05/18/2015	1854 · EQUIPMENT	1,491.99
Total Cardmember Service					1,491.99
CARDUNAL OFFICE SUPPLY					
05/11/2015		PO 20299	05/18/2015	1851 · OFFICE SUP...	122.58
05/11/2015		PO 1497	05/18/2015	1652 · OPERATING ...	114.46
05/11/2015		PO 1539	05/18/2015	1651 · OFFICE SUP...	32.95
Total CARDUNAL OFFICE SUPPLY					269.99
Cash					
05/11/2015		PO 1538	05/18/2015	970 · BUS MISCELL...	13.51
05/11/2015		PO 1536	05/18/2015	1511 · MAINTENAN...	24.68
05/11/2015		PO 1537	05/18/2015	1512 · MAINTENAN...	9.99
05/11/2015		PO 1506	05/18/2015	1551 · POSTAGE	49.00
05/11/2015		PO 1507	05/18/2015	968 · POSTAGE	49.00
05/11/2015		PO 1545	05/18/2015	5805 · TRANSPORT...	60.00
Total Cash					206.18
COM ED					
05/11/2015		PO 1552	05/21/2015	1571 · UTILITIES	144.20
05/11/2015		PO 1551	05/21/2015	5571 · UTILITIES	50.66
Total COM ED					194.86
Engel Electric					
05/11/2015		PO 1540	05/18/2015	1511 · MAINTENAN...	267.70
Total Engel Electric					267.70
Ice Mountain Water					
05/11/2015	05D0123...	PO 20296	05/18/2015	1751 · MAINTENAN...	12.20
Total Ice Mountain Water					12.20
JDM Auto Service, Inc.					
05/11/2015		PO 1528	05/18/2015	940 · BUS MAINTEN...	25.89
Total JDM Auto Service, Inc.					25.89
Kathryn M. Hurley					
05/11/2015		PO 1451	05/18/2015	1451 · HEALTH INS...	146.03
Total Kathryn M. Hurley					146.03
McHenry County Division of Transportation					
05/13/2015	2015IGA	PO 1555	05/23/2015	970 · BUS MISCELL...	4,500.00
Total McHenry County Division of Transportation					4,500.00
MDC Environmental Services					
05/11/2015		PO 1546	05/18/2015	1511 · MAINTENAN...	38.95
Total MDC Environmental Services					38.95
NICOR GAS					
05/11/2015		PO 1550	05/18/2015	1571 · UTILITIES	67.19
05/11/2015		PO 1547	05/18/2015	5571 · UTILITIES	23.61
Total NICOR GAS					90.80

8:44 AM

05/14/15

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Due Date	Split	Amount
Stan's Office Machines, Inc.					
05/11/2015	311987	PO 20297	05/18/2015	1751 · MAINTENAN...	180.00
Total Stan's Office Machines, Inc.					180.00
TOIRMA					
05/11/2015		PO 1529	05/18/2015	2593 · RISK MANA...	14,223.00
Total TOIRMA					14,223.00
TOWNSHIP OFFICIALS OF ILLINOIS					
05/11/2015		PO 1511	05/18/2015	1563 · TRAINING	100.00
Total TOWNSHIP OFFICIALS OF ILLINOIS					100.00
TSI					
05/11/2015		PO 1542	05/18/2015	1561 · DUES	30.00
Total TSI					30.00
VILLAGE OF HUNTLEY					
05/11/2015		PO 1543	05/18/2015	970 · BUS MISCELL...	10,000.00
Total VILLAGE OF HUNTLEY					10,000.00
WEX Bank					
05/11/2015		PO 1541	05/18/2015	930 · BUS FUEL	2.00
Total WEX Bank					2.00
TOTAL					32,677.98

Grafton Township Assessor's Office Warrant List: May, 2015

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$12.20	Ice Mountain Direct	20296	Potable water
1751	\$180.00	Stan's Office Technologies	20297	Copier lease maintenance
	<u>\$192.20</u>			
1851	\$122.58	Cardinal Office Supply	20299	Office supplies
1854	\$1,491.99	Frys.com	20298	Map computer and display
Subtotal	\$1,806.77			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$115.03	US Bank Equipment Finance	20293	Copier lease
1752	\$199.00	Comcast	20292	Telephone & Internet
1243	\$408.70	Humana	20295	Healthcare insurance
1243	\$5,163.80	BlueCross/BlueShield	20294	Healthcare insurance
Subtotal	\$5,886.53			
Total	\$7,693.30			

05/14/15

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	0.00	1,107,939.00	0.0%
1010 · REPLACEMENT TAXES	12,345.37	10,000.00	123.5%
1020 · INTEREST INCOME	46.19	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	0.00	14,790.00	0.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	0.00	0.00	0.0%
1050 · TRANSPORTATION INCOME	57.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	0.00	50.00	0.0%
Total CORPORATE FUND REVENUE	12,448.56	1,132,779.00	1.1%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	0.00	18,000.00	0.0%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	0.00	18,000.00	0.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	0.00	33,000.00	0.0%
5020 · INTEREST INCOME	13.29	150.00	8.9%
Total GENERAL ASSISTANCE FUND REVENUE	13.29	33,150.00	0.0%
Total Income	12,461.85	1,183,929.00	1.1%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	106.56	2,000.00	5.3%
5513 · FUEL	0.00	775.00	0.0%
5533 · LEGAL FEES	0.00	850.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	1,600.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	100.87	1,000.00	10.1%
5553 · PUBLISHING	0.00	200.00	0.0%
5554 · PRINTING	12.16	150.00	8.1%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	145.56	2,000.00	7.3%
Total CONTRACTUAL SERVICES	365.15	11,365.00	3.2%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	131.51	500.00	26.3%
Total OPERATING EXPENSES	131.51	1,000.00	13.2%
PERSONNEL			
5421 · SALARIES	1,552.00	15,000.00	10.3%
5451 · HEALTH INSURANCE	1,114.50	9,404.03	11.9%
Total PERSONNEL	2,666.50	24,404.03	10.9%
Total ADMINISTRATION	3,163.16	36,769.03	8.6%

05/14/15

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	500.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	500.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	500.00	0.0%
5784 · FLAT GRANT	0.00	500.00	0.0%
5785 · DRUGS	0.00	500.00	0.0%
5786 · FUEL	0.00	500.00	0.0%
5790 · Catastrophic Deduction	0.00	65,122.10	0.0%
Total COMMODITIES	0.00	68,122.10	0.0%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	150.00	1,500.00	10.0%
5810 · PHYSICIAN SERVICE	0.00	500.00	0.0%
5882 · HOSPITAL SERVICE	0.00	500.00	0.0%
5884 · DENTAL SERVICE	0.00	500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	6,000.00	39.3%
5886 · FUNERAL & BURIAL SERVICE	0.00	500.00	0.0%
5887 · SHELTER	2,743.41	12,000.00	22.9%
5888 · UTILITY PAYMENTS	1,448.17	20,000.00	7.2%
5889 · AMBULANCE	0.00	500.00	0.0%
5890 · EYE CARE	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	6,701.58	42,500.00	15.8%
Total HOME RELIEF	6,701.58	110,622.10	6.1%
Total GENERAL ASSISTANCE FUND	9,864.74	147,391.13	6.7%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	10,000.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	8,143.64	46,715.00	17.4%
1838 · DEBT SERVICE INTEREST PYM	943.78	7,650.00	12.3%
1832 · DEBT SERVICE - Other	0.00	80,000.00	0.0%
Total 1832 · DEBT SERVICE	9,087.42	134,365.00	6.8%
1833 · DEFERRED MAINT. BUILDING	0.00	50,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	100,000.00	0.0%
Total CAPITAL OUTLAY	9,087.42	294,365.00	3.1%
COMMODITIES			
1651 · OFFICE SUPPLIES	32.62	3,000.00	1.1%
1652 · OPERATING SUPPLIES	285.31	3,000.00	9.5%
Total COMMODITIES	317.93	6,000.00	5.3%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	61.92	35,000.00	0.2%
1512 · MAINTENANCE SERVICE - EQUIPMENT	652.89	35,000.00	1.9%
1531 · ACCOUNTING SERVICES	228.30	18,000.00	1.3%
1533 · LEGAL SERVICE	560.00	20,000.00	2.8%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	71.81	2,000.00	3.6%
1553 · PUBLISHING	165.80	1,500.00	11.1%
1554 · PRINTING	0.00	1,500.00	0.0%
1561 · DUES	30.00	2,000.00	1.5%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	1,500.00	0.0%
1565 · CLERK	0.00	3,500.00	0.0%
1571 · UTILITIES	414.32	5,000.00	8.3%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%

05/14/15

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
1574 · ANNUAL MEETING	0.00	500.00	0.0%
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	2,185.04	152,500.00	1.4%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	0.00	31,000.00	0.0%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	0.00	56,000.00	0.0%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	6,094.84	55,500.00	11.0%
1421 · ELECTED OFFICIALS SALARIES	27,576.20	198,000.00	13.9%
1451 · HEALTH INSURANCE	3,688.35	84,000.00	4.4%
Total PERSONNEL	37,359.39	337,500.00	11.1%
SENIOR SERVICES			
900 · BUS SALARIES	4,389.42	25,000.00	17.6%
901 · SENIOR SERVICES - PAYROLL TAXES	255.39	3,600.00	7.1%
902 · SENIOR SVCS HEALTH INSURANCE	1,036.29	7,459.00	13.9%
903 · SENIOR SERVICES IMRF	396.62	2,500.00	15.9%
930 · BUS FUEL	2.00	5,000.00	0.0%
940 · BUS MAINTENANCE	0.00	15,000.00	0.0%
950 · BUS OFFICE SUPPLIES	0.00	500.00	0.0%
959 · BINGO/GAMES	0.00	6,000.00	0.0%
960 · BUS TELEPHONE	118.22	2,000.00	5.9%
967 · PRINTING	0.00	500.00	0.0%
968 · POSTAGE	0.00	500.00	0.0%
970 · BUS MISCELLANEOUS	88.49	16,500.00	0.5%
Total SENIOR SERVICES	6,286.43	84,559.00	7.4%
Total ADMINISTRATION	55,236.21	930,924.00	5.9%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	1,282.00	2,850.00	45.0%
Total CAPITAL OUTLAY	1,282.00	2,850.00	45.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	95.88	2,100.00	4.6%
Total COMMODITIES	95.88	2,100.00	4.6%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	115.03	4,200.00	2.7%
1752 · TELEPHONE	199.00	4,500.00	4.4%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	17,113.00	21,633.00	79.1%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	0.00	750.00	0.0%
1760 · TRAVEL EXPENSE	0.00	2,000.00	0.0%
1761 · TRAINING	1,621.04	4,000.00	40.5%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	19,048.07	38,733.00	49.2%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
Total OTHER EXPENDITURES	0.00	1,500.00	0.0%

05/14/15

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2015 through March 2016

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
1240 · SALARIES	38,188.90	244,000.00	15.7%
1241 · IMRF	3,400.97	23,000.00	14.8%
1242 · FICA/MEDICARE/TAXES	0.00	19,000.00	0.0%
1243 · HEALTH INSURANCE	5,249.19	68,500.00	7.7%
Total PERSONNEL	<u>46,839.06</u>	<u>354,500.00</u>	<u>13.2%</u>
Total ASSESSOR	<u>67,265.01</u>	<u>399,683.00</u>	<u>16.8%</u>
Total TOWN FUND EXPENDITURES	122,501.22	1,330,607.00	9.2%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	<u>3,287.87</u>	<u>28,000.00</u>	<u>11.7%</u>
Total TOWN IMRF FUND EXPENDITURES	<u>3,287.87</u>	<u>28,000.00</u>	<u>11.7%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	<u>0.00</u>	<u>14,238.00</u>	<u>0.0%</u>
Total CONTRACTED SERVICES	<u>0.00</u>	<u>14,238.00</u>	<u>0.0%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>73.78</u>	<u>4,576.00</u>	<u>1.6%</u>
Total PERSONNEL	<u>73.78</u>	<u>4,576.00</u>	<u>1.6%</u>
Total TOWN INSURANCE FUND EXPENDITURE	73.78	18,814.00	0.4%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	2,797.28	18,958.00	14.8%
3762 · MEDICARE CONTRIBUTION	<u>654.20</u>	<u>4,400.00</u>	<u>14.9%</u>
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>3,451.48</u>	<u>23,358.00</u>	<u>14.8%</u>
Total Expense	<u>139,179.09</u>	<u>1,548,170.13</u>	<u>9.0%</u>
Net Ordinary Income	<u>-126,717.24</u>	<u>-364,241.13</u>	<u>34.8%</u>
Net Income	<u><u>-126,717.24</u></u>	<u><u>-364,241.13</u></u>	<u><u>34.8%</u></u>

**American Community Bank
Town Fund
Bank Accounts**

Town Fund General Checking	961
TF Money Market	191
TF Reserved Money Market	183
General Assistance Checking	754
GA Money Market	987

12:13 PM

05/01/15

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 04/30/2015

961

	<u>Apr 30, 15</u>
Beginning Balance	85,186.51
Cleared Transactions	
Checks and Payments - 42 items	-99,582.03
Deposits and Credits - 23 items	72,458.84
Total Cleared Transactions	<u>-27,123.19</u>
Cleared Balance	<u>58,063.32</u>
Uncleared Transactions	
Checks and Payments - 18 items	-17,724.14
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-17,724.14</u>
Register Balance as of 04/30/2015	<u>40,339.18</u>
New Transactions	
Checks and Payments - 1 item	-9,513.97
Total New Transactions	<u>-9,513.97</u>
Ending Balance	<u>30,825.21</u>

1:19 PM

05/01/15

GRAFTON TOWNSHIP
Reconciliation Summary
103 · TOWN FUND MONEY MARKET, Period Ending 04/30/2015

191

	<u>Apr 30, 15</u>
Beginning Balance	180,656.33
Cleared Transactions	
Checks and Payments - 1 item	-50,000.00
Deposits and Credits - 1 item	21.66
Total Cleared Transactions	<u>-49,978.34</u>
Cleared Balance	<u><u>130,677.99</u></u>
Register Balance as of 04/30/2015	130,677.99
Ending Balance	130,677.99

1:37 PM

05/01/15

GRAFTON TOWNSHIP
Reconciliation Summary

183

104 · TF RESERVED MONEY MARKET, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	198,961.79
Cleared Transactions	
Deposits and Credits - 1 item	<u>24.53</u>
Total Cleared Transactions	<u>24.53</u>
Cleared Balance	<u>198,986.32</u>
Register Balance as of 04/30/2015	198,986.32
Ending Balance	198,986.32

1:17 PM

05/01/15

GRAFTON TOWNSHIP
Reconciliation Summary
151 · General Assistance - Amer Com, Period Ending 04/30/2015

754

	<u>Apr 30, 15</u>
Beginning Balance	887.81
Cleared Transactions	
Checks and Payments - 11 items	-1,593.17
Deposits and Credits - 1 item	5,000.00
Total Cleared Transactions	<u>3,406.83</u>
Cleared Balance	<u><u>4,294.64</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	-2,239.57
Total Uncleared Transactions	<u>-2,239.57</u>
Register Balance as of 04/30/2015	<u><u>2,055.07</u></u>
Ending Balance	2,055.07

1:15 PM

05/01/15

GRAFTON TOWNSHIP
Reconciliation Summary

987

150 · Gen Assistance MMF- Amer Com, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	113,498.24
Cleared Transactions	
Checks and Payments - 2 items	-20,633.25
Deposits and Credits - 1 item	13.29
Total Cleared Transactions	<u>-20,619.96</u>
Cleared Balance	<u>92,878.28</u>
Register Balance as of 04/30/2015	92,878.28
Ending Balance	92,878.28

ROAD DISTRICT FUND FINANCIALS

11:37 AM
05/11/15
Cash Basis

Grafton Township R & B
WARRANT DETAIL REPORT
April 14 through May 15, 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm. (new)					
04/27/2015	4787	AT&T	PO 10784	-223.22	-223.22
04/27/2015	4788	AT&T U- Verse	PO 10785	-35.00	-35.00
04/27/2015	4789	BLUECROSS BLUESH...	PO 10781	-3,098.28	-3,098.28
04/27/2015	4790	COM ED	PO 10780	-142.41	-142.41
04/27/2015	4791	Humana Dental	PO 10782	-245.22	-245.22
04/27/2015	4792	MDC ENVIRONMENTAL...	PO 10778	-117.04	-117.04
04/27/2015	4793	NICOR GAS	PO 10779	-144.47	-144.47
04/27/2015	4794	Verizon Wireless	PO 10783	-104.26	-104.26
Total 103 · R&B General Amer. Comm. (new)					-4,109.90
TOTAL					-4,109.90

8:56 AM

05/14/15

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
AutoZone, Inc.					
04/08/2015	4427242539	PO 10791	04/18/2015	6122 · OPERATIN...	9.99
05/07/2015	4427263714	PO 10822	05/17/2015	6122 · OPERATIN...	9.99
Total AutoZone, Inc.					19.98
BAKLEY CONSTRUCTION CORP					
04/30/2015	21706	PO 10815	05/10/2015	9614 · MAINTENA...	747.24
Total BAKLEY CONSTRUCTION CORP					747.24
Blooming Color					
04/24/2015	47100	PO 10786	05/04/2015	6651 · OFFICE S...	197.53
Total Blooming Color					197.53
BOTTS WELDING & TRUCK SERVICE					
04/01/2015	581588	PO 10787	05/01/2015	6113 · MAINTENA...	96.00
Total BOTTS WELDING & TRUCK SERVICE					96.00
BUCK BROS., INC.					
05/06/2015	13070	PO 10816	06/10/2015	6112 · MAINTENA...	440.79
Total BUCK BROS., INC.					440.79
C & L Rentals, Sales & Service Inc.					
05/04/2015	81692	PO 10817	06/03/2015	6112 · MAINTENA...	4.96
Total C & L Rentals, Sales & Service Inc.					4.96
Cardmember Service					
04/06/2015	Sherrilltree	PO 10788	04/16/2015	9652 · OPERATIN...	17.95
04/17/2015	USPS	PO 10794	04/27/2015	6551 · POSTAGE	98.00
04/27/2015	302362	PO 10800	05/07/2015	6112 · MAINTENA...	37.96
04/29/2015	Farm & Fleet	PO 10804	05/09/2015	6122 · OPERATIN...	17.88
04/29/2015	farm & fleet	PO 10806	05/09/2015	6112 · MAINTENA...	9.99
04/29/2015	farm & fleet	PO 10807	05/09/2015	6113 · MAINTENA...	41.98
04/29/2015	farm & fleet	PO 10805	05/09/2015	6111 · MAINTENA...	13.07
05/05/2015	parking	PO 10819	05/15/2015	6562 · TRAVEL & ...	6.75
05/05/2015	Shell fuel	PO 10820	05/15/2015	6562 · TRAVEL & ...	25.01
Total Cardmember Service					268.59
CARDUNAL OFFICE SUPPLY					
04/20/2015	571033-0	PO 10799	04/30/2015	6651 · OFFICE S...	114.82
Total CARDUNAL OFFICE SUPPLY					114.82
COM ED STREET LIGHTS					
04/25/2015		PO 10809	06/24/2015	9519 · Street Lights	282.08
Total COM ED STREET LIGHTS					282.08
GEHRINGER BROS.					
04/08/2015	9445	PO 10790	04/23/2015	6113 · MAINTENA...	48.00
Total GEHRINGER BROS.					48.00
GESKE AND SONS, INC.					
04/16/2015	31132	PO 10796	04/26/2015	9614 · MAINTENA...	58.00
Total GESKE AND SONS, INC.					58.00
HINCKLEY SPRINGS WATER CO					
04/27/2015	10164181 042615	PO 10814	04/27/2015	6122 · OPERATIN...	19.39
Total HINCKLEY SPRINGS WATER CO					19.39
INTERSTATE BATTERY SYSTEMS					
04/27/2015	90105393	PO 10793	05/07/2015	6113 · MAINTENA...	99.95
04/29/2015	85019660	PO 10803	05/09/2015	6113 · MAINTENA...	99.95
Total INTERSTATE BATTERY SYSTEMS					199.90
KEYTONE AUTOMOTIVE, INC.					
05/01/2015	000099138	PO 10811	05/11/2015	6113 · MAINTENA...	101.74
Total KEYTONE AUTOMOTIVE, INC.					101.74
Matuszewich & Kelly, LLP					
04/17/2015	7418	PO 10797	04/27/2015	6533 · LEGAL SE...	54.25

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05/14/15

Grafton Township R & B Unpaid Bills Detail All Transactions

Date	Num	Memo	Due Date	Split	Amount
Total Matuszewich & Kelly, LLP					54.25
MDC ENVIRONMENTAL SERVICES (MARENGO)					
05/01/2015	14437471	PO 10824	05/20/2015	6373 · GARBAGE...	116.83
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					116.83
N.I.T.H.C.A.					
05/15/2015	2015 dues	PO 10818	05/25/2015	6561 · DUES AND...	75.00
05/15/2015	June2015 meeting	PO 10823	05/25/2015	6562 · TRAVEL & ...	15.00
Total N.I.T.H.C.A.					90.00
Rush Truck Centers of Illinois, Inc.					
04/30/2015	97763194	PO 10810	05/10/2015	6113 · MAINTENA...	395.02
05/01/2015	97794381	PO 10812	05/11/2015	6113 · MAINTENA...	31.51
05/01/2015	97795740	PO 10813	05/11/2015	6113 · MAINTENA...	31.11
Total Rush Truck Centers of Illinois, Inc.					457.64
TOIRMA					
04/17/2015	2015-2016 Ins.	PO 10795	05/17/2015	7593 · RISK MAN...	20,467.00
Total TOIRMA					20,467.00
TOM POZNANSKI					
05/05/2015		PO 10821	05/15/2015	6562 · TRAVEL & ...	9.77
Total TOM POZNANSKI					9.77
WEST SIDE EXCHANGE					
04/22/2015	W34958	PO 10798	05/22/2015	6112 · MAINTENA...	89.88
Total WEST SIDE EXCHANGE					89.88
ZIEGLER'S ACE HARDWARE					
04/06/2015	60975/b	PO 10789	05/06/2015	6122 · OPERATIN...	9.99
04/13/2015	61068/b	PO 10792	05/13/2015	6122 · OPERATIN...	39.99
04/28/2015	61286/b	PO 10801	05/28/2015	6113 · MAINTENA...	4.58
04/29/2015	61296/b	PO 10802	05/29/2015	6111 · MAINTENA...	1.47
04/29/2015	61302/b	PO 10808	05/29/2015	6122 · OPERATIN...	26.98
Total ZIEGLER'S ACE HARDWARE					83.01
TOTAL					23,967.40

ROAD & BRIDGE WARRANT LIST - APRIL 2015

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE HARDWARE	10789	Caster wheel - dolly	\$ 9.99	5/31/2015
6122	ACE HARDWARE	10792	Sprayer	\$ 39.99	5/31/2015
6113	ACE HARDWARE	10801	Chain links - #1	\$ 4.58	5/31/2015
6111	ACE HARDWARE	10802	Copper couplings - floor	\$ 1.47	5/31/2015
6122	ACE HARDWARE	10808	Bondo, weed killer	\$ 26.98	5/31/2015
6122	AUTO ZONE	10791	Sander disk wheel	\$ 9.99	5/8/2015
6122	AUTO ZONE	10822	Disk sand paper	\$ 9.99	6/8/2015
9614	BAKLEY CONSTRUCTION	10815	Shoulder gravel <i>76.64</i>	\$ 747.24	5/31/2015
6651	BLOOMING COLOR	10786	Purchase orders	\$ 197.53	5/24/2015
6113	BOTT'S WELDING	10787	Steel - #4	\$ 96.00	5/1/2015
6112	BUCK BROS INC.	10816	Rim - 5220 Tractor	\$ 440.79	6/10/2015
6112	C&L RENTALS, SALES & SERVICE INC	10817	Washer - #1 Saw	\$ 4.96	6/3/2015
9652	CARDMEMBER / VISA (SHERRILL INC)	10788	Carabiner	\$ 17.95	6/3/2015
6551	CARMEMBER / VISA (USPS)	10794	200 Stamps	\$ 98.00	6/3/2015
6112	CARDMEMBER / VISA (CENTURY TOOL)	10800	Amp meter - battery charger	\$ 37.96	6/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10804	Brake cleaner	\$ 17.88	6/3/2015
6111	CARDMEMBER / VISA (FARM & FLEET)	10805	Concrete mix, softener salt	\$ 13.07	6/3/2015
6112	CARDMEMBER / VISA (FARM & FLEET)	10806	Slow moving sign - mower	\$ 9.99	6/3/2015
6113	CARDMEMBER / VISA (FARM & FLEET)	10807	Hyd. Couplers	\$ 41.98	6/3/2015
6562	CARDMEMBER / VISA (PRAIRE CAPITAL)	10819	Parking - Topics day	\$ 6.75	6/3/2015
6562	CARDMEMBER / VISA (SHELL)	10820	Fuel - Topics day	\$ 25.01	6/3/2015
9519	COM ED-STREET LIGHTS	10809		\$ 282.08	6/26/2015
6113	GEHRINGER BROS.	10790	Steel - #4	\$ 48.00	5/25/2015
9614	GESKE & SONS, INC.	10796	UPM	\$ 58.00	5/16/2015
6122	HINCKLEY SPRINGS	10814	Water	\$ 19.39	5/18/2015
6651	IPO / DBA CARDUNAL OFFICE SUPPLY	10799	Paper & ink	\$ 114.82	5/27/2015
6113	INTERSTATE BATTERY SYSTEMS	10793	Battery - #4	\$ 99.95	5/31/2015
6113	INTERSTATE BATTERY SYSTEMS	10803	Battery - #4	\$ 99.95	5/31/2015
6113	KEYTONE AUTOMOTIVE, INC.	10811	Truck paint - #4	\$ 101.74	5/31/2015
6533	MATUSZEWICH & KELLY, LLP	10797	Legal service	\$ 54.25	5/31/2015
6373	MDC ENVIRONMENTAL SERVICES	10824	Garbage service	\$ 116.83	5/20/2015
6561	N.I.T.H.C.A.	10818	2015 Membership dues	\$ 75.00	5/31/2015
6562	N.I.T.H.C.A.	10823	June 2015 meeting	\$ 15.00	5/31/2015
6113	RUSH TRUCK CENTERS OF IL INC.	10810	Wheel hub - #2	\$ 395.02	5/10/2015
6113	RUSH TRUCK CENTERS OF IL INC.	10812	Oil seal - #2	\$ 31.51	5/10/2015
6113	RUSH TRUCK CENTERS OF IL INC.	10813	Ring - #2	\$ 31.11	5/10/2015
7593	TOIRMA	10795	2015-2016 Insurance	\$ 20,467.00	5/31/2015
6562	TOM POZNANSKI	10821	Meal - Topics day	\$ 9.77	5/31/2015
6112	WEST SIDE EXCHANGE	10798	Water filter & housing- Roller	\$ 89.88	5/22/2015
				\$ 23,967.40	

BILLS PAID BEFORE MEETING

6552	AT&T	10784	Telephone & fax lines	\$ 223.22	5/7/2015
6552	AT&T U-VERSE	10785	Internet service	\$ 35.00	5/11/2015
9451	BLUECROSS BLUESHIELD OF IL	10781	Health insurance-May	\$ 3,098.28	5/1/2015
6371	COM ED	10780		\$ 142.41	5/26/2015
9451	HUMANA DENTAL	10782	Health insurance-May	\$ 245.22	5/1/2015
6373	MDC ENVIRONMENTAL SERVICES	10778	Garbage service	\$ 117.04	4/20/2015
6371	NICOR GAS	10779		\$ 144.47	5/26/2015
6552	VERIZON WIRELESS	10783	Cell phone service	\$ 104.26	5/3/2015
				\$ 4,109.90	
Total				\$ 28,077.30	

Road Commissioner:



8:58 AM
05/14/15
Cash Basis

Grafton Township R & B
Actual vs Budget Year to Date
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	0.00	527,181.00	0.0%
9020 · INTEREST INCOME	84.83	1,000.00	8.5%
9040 · Intergovernmental Agreement	0.00	500.00	0.0%
9050 · MISCELLANEOUS INCOME	525.00	1,050.00	50.0%
9060 · Permits & Bonds	0.00	2,000.00	0.0%
9080 · GRANT INCOME	0.00	10.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	609.83	531,741.00	0.1%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	0.00	249,726.00	0.0%
6002 · MUNICIPAL SHARE	0.00	-122,000.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	20,994.13	40,000.00	52.5%
6020 · INTEREST INCOME	39.15	500.00	7.8%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	20.00	0.0%
6060 · COURT FINES & PERMITS	115.00	800.00	14.4%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	21,148.28	170,966.00	12.4%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	0.00	17,269.00	0.0%
8020 · INTEREST INCOME	2.61	35.00	7.5%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	2.61	17,314.00	0.0%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	0.00	22,412.00	0.0%
7020 · INTEREST INCOME	3.92	50.00	7.8%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	3.92	25,362.00	0.0%
Total Income	21,764.64	745,383.00	2.9%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	72.50	55,000.00	0.1%
9652 · OPERATING SUPPLIES	74.55	8,000.00	0.9%
9655 · AUTO FUEL & OIL	673.20	42,000.00	1.6%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	158,000.00	0.0%
Total COMMODITIES	820.25	263,000.00	0.3%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	350,000.00	0.0%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	271.41	5,000.00	5.4%
9520 · ROAD SIGNS & MATERIALS	0.00	18,000.00	0.0%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	271.41	448,000.00	0.1%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	500.00	3,000.00	16.7%
9952 · Intergovernmental Agreement	0.00	15,068.00	0.0%

8:58 AM
05/14/15
Cash Basis

Grafton Township R & B
Actual vs Budget Year to Date
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
Total OTHER EXPENDITURES	500.00	18,068.00	2.8%
PERSONNEL			
9421 · SALARIES	18,317.23	180,000.00	10.2%
9451 · Health / Life Insurance	3,343.50	50,000.00	6.7%
9461 · Social Security Contribution	1,370.08	14,000.00	9.8%
9462 · Medicare Contribution	320.42	4,000.00	8.0%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	150.20	1,200.00	12.5%
Total PERSONNEL	23,501.43	251,200.00	9.4%
Total PERMANENT HARD ROAD EXPENDITURE	25,093.09	980,268.00	2.6%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	2,072.13	35,000.00	5.9%
Total PERSONNEL	2,072.13	35,000.00	5.9%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	2,072.13	35,000.00	5.9%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	0.00	44,000.00	0.0%
Total CONTRACT SERVICE	0.00	44,000.00	0.0%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	29.43	6,000.00	0.5%
Total PERSONNEL	29.43	6,000.00	0.5%
Total ROAD & BRIDGE-INS-EXPENDITURE	29.43	50,000.00	0.1%
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	0.00	800.00	0.0%
Total COMMODITIES	0.00	800.00	0.0%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	14,000.00	0.0%
6533 · LEGAL SERVICE	0.00	30,000.00	0.0%
6551 · POSTAGE	0.00	300.00	0.0%
6552 · TELEPHONE	362.48	5,000.00	7.2%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	300.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	6,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	362.48	59,300.00	0.6%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,900.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
Total OTHER EXPENDITURES	0.00	16,900.00	0.0%

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Cash Basis

Grafton Township R & B
Actual vs Budget Year to Date
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
PERSONNEL			
6421 · SALARIES	3,680.00	25,000.00	14.7%
Total PERSONNEL	<u>3,680.00</u>	<u>25,000.00</u>	<u>14.7%</u>
Total ADMINISTRATION	4,042.48	107,000.00	3.8%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	155,000.00	0.0%
6833 · OTHER IMPROVEMENTS	<u>0.00</u>	<u>50,000.00</u>	<u>0.0%</u>
Total CAPITAL OUTLAY	0.00	205,000.00	0.0%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	13.07	12,000.00	0.1%
6112 · MAINTENANCE SUPPLY - EQUIPM...	75.31	12,000.00	0.6%
6113 · MAINTENANCE SUPPLY - VEHICL...	406.13	14,000.00	2.9%
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	453.90	3,000.00	15.1%
6123 · SMALL TOOLS	<u>0.00</u>	<u>6,000.00</u>	<u>0.0%</u>
Total COMMODITIES	948.41	52,200.00	1.8%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	10,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	315.47	15,000.00	2.1%
6313 · MAINTENANCE SERVICE - VEHIC...	0.00	15,000.00	0.0%
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	286.88	9,000.00	3.2%
6373 · GARBAGE DISPOSAL	117.04	6,000.00	2.0%
6394 · RENTALS	<u>0.00</u>	<u>500.00</u>	<u>0.0%</u>
Total CONTRACT SERVICES	719.39	75,700.00	1.0%
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total OTHER EXPENDITURES	0.00	5,000.00	0.0%
PERSONNEL			
6221 · SALARIES	<u>100.76</u>	<u>10,500.00</u>	<u>1.0%</u>
Total PERSONNEL	100.76	10,500.00	1.0%
Total MAINTENANCE	<u>1,768.56</u>	<u>348,400.00</u>	<u>0.5%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	5,811.04	455,400.00	1.3%
6391 · R&B - CONTINGENCIES	0.00	22,000.00	0.0%
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>48,000.00</u>	<u>0.0%</u>
Total Expense	<u>33,005.69</u>	<u>1,590,668.00</u>	<u>2.1%</u>
Net Ordinary Income	<u>-11,241.05</u>	<u>-845,285.00</u>	<u>1.3%</u>
Net Income	<u><u>-11,241.05</u></u>	<u><u>-845,285.00</u></u>	<u><u>1.3%</u></u>

American Community Bank

Road District

Bank Account

RB General Checking 159

Money Market 001

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05/01/15

Grafton Township R & B
Reconciliation Summary

159

103 · R&B General Amer. Comm. (new), Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	73,094.86
Cleared Transactions	
Checks and Payments - 23 items	-25,445.30
Deposits and Credits - 12 items	11,625.45
Total Cleared Transactions	<u>-13,819.85</u>
Cleared Balance	<u><u>59,275.01</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,109.90
Total Uncleared Transactions	<u>-4,109.90</u>
Register Balance as of 04/30/2015	<u><u>55,165.11</u></u>
New Transactions	
Checks and Payments - 1 item	-2,298.64
Total New Transactions	<u>-2,298.64</u>
Ending Balance	<u><u>52,866.47</u></u>

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Grafton Township R & B
Reconciliation Summary
501 · R & B Money Market - Amer Com, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	793,910.10
Cleared Transactions	
Deposits and Credits - 1 item	<u>130.51</u>
Total Cleared Transactions	<u>130.51</u>
Cleared Balance	<u><u>794,040.61</u></u>
Register Balance as of 04/30/2015	794,040.61
Ending Balance	794,040.61

SUPERVISOR'S REPORT

System Activity Report

[4/1/2015 - 4/30/2015] Report Date: 5/4/2015

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$345.00
In-Process :	2	
Denials :	6	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	9	\$345.00

General Assistance - Medical

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

General Assistance - Work Program Assignments

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

Emergency Assistance

Grants :	1	\$600.00
In-Process :	1	
Denials :	2	
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	4	\$600.00
Grand Totals:	13	\$945.00

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