

**NOTICE AND AGENDA**  
**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
**MONDAY, SEPTEMBER 21, 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, September 21, 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 August 17, 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 pending legal actions pursuant to 5ILCS 120/2(c)(11).
- 8. Discussion and potential action of items as discussed during Executive Session**
- 9. New Business**
- 10. Old Business**
  - A. Discussion and potential action to seal-coat the Township parking lot.
  - B. Discussion and potential action to pay off the bank loan.
- 11. Committee and Officer Reports**

**Supervisor**  
**Trustee**  
**Audit Committee**  
**Assessor**  
**Road District**  
**Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley  
This 17<sup>th</sup> Day of September, 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, AUGUST 17, 7:30 P.M.**

1. Supervisor Kearns called the meeting to order at 7:34 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 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 July 20 15, 2015 Township Regular Meeting  
Trustee Ziller asked about the bill for repairing the man from Coral Township's tractor. Road Commissioner Poznanski stated that there was no name, address or phone number on the invoice and asked that if anyone knows him to please let him know. He plans to submit to the insurance company.  
Motion by Trustee Ziller, second by Trustee Holtorf to approve the minutes of the July 20, 2015 Regular Meeting.  
Ayes: Trustees Ziller, Holtorf, Wagner, Zirk, Supervisor Kearns  
Nays: None. Motion Carries.
  - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund. **(Exhibit I)**  
Motion by Trustee Holtorf, second by Trustee Wagner to approve payment of the unpaid bills for The Township.  
Ayes: Trustees Holtorf, Wagner, Ziller, Zirk, Supervisor Kearns  
Nays: None. Motion Carries.
  - C. Review Road and Bridge Warrant check detail. **(Exhibit II)**  
Trustee Ziller stated that this is the last time he will approve oiling and sanding of the roads.  
Motion by Trustee Wagner, second by Trustee Holtorf to approve the Road and Bridge Warrant Check detail.  
Ayes: Trustees Wagner, Holtorf, Ziller, Zirk, Supervisor Kearns  
Nays: None. Motion Carries.
6. **Public Comment/Board Members Response to Public Comment**  
None.
7. **New Business**  
Discussion and potential to re-affirm the Township Clerk as the Township FOIA Officer  
Supervisor Kearns stated that Clerk Hurley has always been the FOIA Officer and went through the training to prepare for the role early on. He said that Mr. Zielinski has appointed himself the FOIA Officer. Assessor Zielinski read from a letter from the Attorney General's Office written to him and Attorney Joe Gottemoller. The last paragraph states that "...it is up to each public body to determine who shall serve as its FOIA Officer(s)." He stressed that he is a public body and can therefore appoint one.  
Motion by Trustee Wagner, second by Trustee Ziller to re-appoint Clerk Hurley as the sole and exclusive FOIA Officer for Grafton Township.  
Ayes: Trustees Wagner, Ziller, Holtorf, Zirk, Supervisor Kearns  
Nays: None. Motion Carries.
8. **Old Business**  
Supervisor Kearns states that the next day is the closing of the sale of the property on Haligus Road. He said there should be about \$72,000 after the fees, etc. He'd like to use that money to pay off the loan. Also, one van is sold, and there's a new van on order, with delivery expected in November.



**9. Committee and Officer Reports**

**Supervisor**

Supervisor Kearns informed the group of a meeting the next day at the County Administration building from 7pm-9pm to allow residents an opportunity to weigh in on the Township Consolidation plans being considered. He encouraged everyone to attend.

**Trustee**

**Audit Committee**

**Assessor**

Assessor Zielinski said that he just wrapped up 20 properties that went to the Property Tax Appeal Board. He is looking to submit assessments to the County in mid-September. He also informed the board that some of his staff is going to training.

**Road District**

Road Commissioner Poznanski said that he had quotes for the parking lot, which are good for two months. Huntley Parks could do it over the weekend. Also, the electronic recycling program has been suspended. The company that was taking the materials is out of business. He is working on a solution. He is working on replacing the skidsteer and is considering a used one with high-flow, grinder and bucket.

**Clerk**

**10. Executive Session**

Motion by Trustee Wagner, second by Trustee Zirk to adjourn the public meeting to convene an executive session to discuss pending litigation and two personnel issues pursuant to 5ILCS 120/2(c)(11).

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

Nays: None. Motion Carries.

Meeting adjourns at 8:06 pm.

**11. Return to Public Meeting**

Supervisor Kearns called the meeting to order at 8:38 pm.

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

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

Supervisor Kearns said that two FOIA requests from Bryan McKnight were received and that Clerk Hurley requested Assessor Zielinski provide her the information so that she could respond to the request. Assessor Zielinski did not provide Clerk Hurley with the information. Instead, he sent his response directly to the requester, but the response was incomplete.

Motion by Trustee Wagner, second by Trustee Holtorf to make a formal Resolution directed to Assessor Zielinski that he must provide complete and full documentation to Clerk Hurley responsive to the FOIA requests from Mr McKnight. Also, to Resolve that Assessor Zielinski provide to Clerk Hurley whatever documents that were already given to Bryan McKnight.

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

Nays: None. Motion Carries.

**13. Adjournment**

Motion by Trustee Wagner, second by Trustee Holtorf to adjourn the meeting at 8:40 P.M.

All Ayes.

No Nays. Meeting adjourned at 8:40 P.M.

Submitted,  
Clerk Kathryn Hurley



# **TOWN FUND FINANCIALS**

10:45 AM

09/17/15

# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Due Date	Split	Amount
<b>ACT Network Solutions</b>					
09/15/2015	3411	PO 1696	09/25/2015	1512 · MAINTENANCE SERVI...	117.95
09/15/2015	20561	PO 1698	09/25/2015	1512 · MAINTENANCE SERVI...	190.92
09/15/2015	20561	PO 1699	09/25/2015	5512 · MAINTENANCE SERVI...	67.08
09/15/2015		PO 1679	09/25/2015	1512 · MAINTENANCE SERVI...	190.92
09/15/2015		PO 1680	09/25/2015	5512 · MAINTENANCE SERVI...	67.08
Total ACT Network Solutions					633.95
<b>Alarm Detection Systems</b>					
09/15/2015		PO 1703	09/25/2015	1512 · MAINTENANCE SERVI...	190.46
Total Alarm Detection Systems					190.46
<b>American Community Bank &amp; Trust</b>					
09/17/2015		PO 1717	09/27/2015	1838 · DEBT SERVICE INTER...	179.25
09/17/2015		PO 1718	09/27/2015	1832 · DEBT SERVICE	86,336.56
09/17/2015		PO 1719	09/27/2015	1837 · AM.COMM. BK. PRINCI...	22,122.16
Total American Community Bank & Trust					108,637.97
<b>BLUECROSS BLUESHIELD OF ILLINOIS</b>					
09/14/2015		PO 1709	09/29/2015	1451 · HEALTH INSURANCE	3,098.28
09/14/2015		PO 1710	09/29/2015	902 · -SENIOR SVCS HEALT...	1,032.76
09/14/2015		PO 1711	09/29/2015	5451 · HEALTH INSURANCE	1,032.76
09/15/2015		PO 20342	09/30/2015	1243 · HEALTH INSURANCE	4,131.04
Total BLUECROSS BLUESHIELD OF ILLINOIS					9,294.84
<b>CARDUNAL OFFICE SUPPLY</b>					
09/01/2015		PO 20334	09/11/2015	1851 · OFFICE SUPPLIES	54.58
09/15/2015		PO 1661	09/25/2015	1651 · OFFICE SUPPLIES	46.18
Total CARDUNAL OFFICE SUPPLY					100.76
<b>Cash</b>					
09/15/2015		PO 1694	09/25/2015	1551 · POSTAGE	52.28
09/15/2015		PO 1695	09/25/2015	1511 · MAINTENANCE SERVI...	12.89
09/15/2015		PO 1693	09/25/2015	5551 · POSTAGE	2.29
Total Cash					67.46
<b>COM ED</b>					
09/15/2015		PO 1705	09/25/2015	5571 · UTILITIES	76.19
09/15/2015		PO 1704	09/25/2015	1571 · UTILITIES	216.84
Total COM ED					293.03
<b>David Knutson</b>					
09/01/2015		PO 20335	09/11/2015	1760 · TRAVEL EXPENSE	20.82
Total David Knutson					20.82
<b>Hugo I Roldan</b>					
09/01/2015		PO 20337	09/11/2015	1760 · TRAVEL EXPENSE	103.52
Total Hugo I Roldan					103.52
<b>Humana Dental Ins. Co.</b>					
09/14/2015		PO 1706	09/24/2015	1451 · HEALTH INSURANCE	674.31
09/14/2015		PO 1707	09/24/2015	902 · -SENIOR SVCS HEALT...	85.91
09/14/2015		PO 1708	09/24/2015	5451 · HEALTH INSURANCE	85.91
09/15/2015		PO 20341	09/25/2015	1243 · HEALTH INSURANCE	340.86
Total Humana Dental Ins. Co.					1,186.99
<b>Illinois Property Assessment Inst.</b>					
09/14/2015		PO 20332	09/24/2015	1761 · TRAINING	340.00
Total Illinois Property Assessment Inst.					340.00
<b>James Burke</b>					
09/01/2015		PO 20336	09/11/2015	1760 · TRAVEL EXPENSE	25.39
Total James Burke					25.39
<b>Kathryn M. Hurley</b>					
09/15/2015		PO 1712	09/25/2015	1451 · HEALTH INSURANCE	227.30
Total Kathryn M. Hurley					227.30

10:45 AM

09/17/15

# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Due Date	Split	Amount
<b>Landmark Ford Inc.</b>					
09/15/2015	5011	PO 1630	09/25/2015	1835 · CAPITAL EQUIPMENT ...	16,669.00
09/15/2015	5011	PO 1716	09/25/2015	1835 · CAPITAL EQUIPMENT ...	275.00
Total Landmark Ford Inc.					16,944.00
<b>Leaf</b>					
09/15/2015		PO 1713	09/25/2015	1512 · MAINTENANCE SERVI...	97.68
09/15/2015		PO 1714	09/25/2015	5512 · MAINTENANCE SERVI...	34.32
Total Leaf					132.00
<b>Madsen, Sugden &amp; Gottemoller</b>					
09/15/2015		PO 1688	09/25/2015	1533 · LEGAL SERVICE	420.00
09/15/2015		PO 1715	09/25/2015	1533 · LEGAL SERVICE	1,379.00
Total Madsen, Sugden & Gottemoller					1,799.00
<b>MDC Environmental Services</b>					
09/15/2015		PO 1700	09/25/2015	1511 · MAINTENANCE SERVI...	40.42
Total MDC Environmental Services					40.42
<b>NICOR GAS</b>					
09/15/2015		PO 1690	09/25/2015	1571 · UTILITIES	20.41
09/15/2015		PO 1691	09/25/2015	5571 · UTILITIES	6.80
Total NICOR GAS					27.21
<b>NJS Enterprises, Inc</b>					
09/15/2015		PO 1687	09/25/2015	5512 · MAINTENANCE SERVI...	600.00
Total NJS Enterprises, Inc					600.00
<b>PetroLiance LLC</b>					
09/01/2015		PO 20338	09/11/2015	1760 · TRAVEL EXPENSE	96.29
09/15/2015		PO 1689	09/25/2015	930 · BUS FUEL	51.14
Total PetroLiance LLC					147.43
<b>Ready Refresh by Nestle</b>					
09/15/2015		PO 20340	09/25/2015	1751 · MAINTENANCE SERVI...	33.29
Total Ready Refresh by Nestle					33.29
<b>U.S. Bank Equipment Finance</b>					
09/15/2015		PO 20339	09/25/2015	1751 · MAINTENANCE SERVI...	209.14
Total U.S. Bank Equipment Finance					209.14
<b>WEX Bank</b>					
09/15/2015		PO 1692	09/25/2015	930 · BUS FUEL	2.00
Total WEX Bank					2.00
<b>TOTAL</b>					<b>141,056.98</b>



2:46 PM

09/15/15

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**August 19 through September 16, 2015**

Date	Num	Name	Memo	Paid Amount
<b>101 · CHECKING -American Community</b>				
08/25/2015	22825	BLUECROSS BLU...	PO 1670,1671,1672,20330	-7,229.32
08/25/2015	22826	ComCast I	PO 20327	-199.08
08/25/2015	22827	Humana Dental Ins....	PO 1676,1677,20329	-1,006.87
08/25/2015	22828	Interact Business P...	PO 1681	-16.91
08/25/2015	22829	Leaf	PO 1674	-97.68
08/25/2015	22830	U.S. Bank Equipme...	PO 20328	-104.57
08/25/2015	22831	Verizion Wireless	PO 1686	-23.26
08/25/2015	22832	ComCast I	PO 1683	-71.83
08/25/2015	22833	ComCast I	PO 1685	-71.83
08/31/2015	22834	VOIDED CHECKS	VOID:	0.00
09/14/2015	22839	VOIDED CHECKS	VOID:	0.00
09/14/2015	22840	VOIDED CHECKS	VOID:	0.00
09/14/2015	22841	VOIDED CHECKS	VOID:	0.00
09/16/2015	EFT	American Communi...	PO 1701, 1702	-4,543.71
<b>Total 101 · CHECKING -American Community</b>				<b>-13,365.06</b>

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

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$33.29	Ready Refresh	20340	Potable water
1760	\$20.82	David Knutson	20335	Continuing education meals
1760	\$25.39	James Burke	20331	Continuing education meals
1760	\$103.52	Hugo Roldan	20337	Continuing education meals and mileage
1760	\$96.29	Petroliance LLC	20338	Gasoline
1761	\$340.00	Illinois Property Assessment Institute	20332	Kinzel continuing education
1851	\$54.58	Cardunal Office Supply	20334	Office Supplies
<b>Subtotal</b>	<b>\$673.89</b>			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1243	\$340.86	Humana (pending)	20341	Healthcare insurance
1243	\$246.65	Humana	20329	Healthcare insurance
1751	\$104.57	US Bank Equipment Finance	20328	Copier/printer lease
1751	\$209.14	US Bank Equipment Finance (pending)	20339	Copier/printer lease
1752	\$199.08	Comcast	20327	Telephone & Internet
1243	\$3,098.28	BlueCross/BlueShield	20330	Healthcare insurance
1243	\$4,131.04	BlueCross/BlueShield (pending)	20342	Healthcare insurance
<b>Subtotal</b>	<b>\$8,329.62</b>			
<b>Total</b>	<b>\$9,003.51</b>			

09/17/15

**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>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	1,036,325.86	1,107,939.00	93.5%
1010 · REPLACEMENT TAXES	17,544.27	10,000.00	175.4%
1020 · INTEREST INCOME	311.21	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	171.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	74,720.75	50.00	149,441.5%
<b>Total CORPORATE FUND REVENUE</b>	<b>1,129,073.09</b>	<b>1,132,779.00</b>	<b>99.7%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	16,847.11	18,000.00	93.6%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>16,847.11</b>	<b>18,000.00</b>	<b>93.6%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	30,869.21	33,000.00	93.5%
5020 · INTEREST INCOME	45.36	150.00	30.2%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>30,914.57</b>	<b>33,150.00</b>	<b>93.3%</b>
<b>Total Income</b>	<b>1,176,834.77</b>	<b>1,183,929.00</b>	<b>99.4%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL SERVICES</b>			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	512.16	2,000.00	25.6%
5513 · FUEL	0.00	775.00	0.0%
5533 · LEGAL FEES	0.00	850.00	0.0%
5534 · ACCOUNTING SERVICES	410.00	1,600.00	25.6%
5549 · OTHER PROFESSIONAL SERVICE	25.00	1,000.00	2.5%
5551 · POSTAGE	49.39	90.00	54.9%
5552 · TELEPHONE	302.74	1,000.00	30.3%
5553 · PUBLISHING	0.00	200.00	0.0%
5554 · PRINTING	25.13	150.00	16.8%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	130.00	600.00	21.7%
5571 · UTILITIES	463.90	2,000.00	23.2%
<b>Total CONTRACTUAL SERVICES</b>	<b>1,918.32</b>	<b>11,365.00</b>	<b>16.9%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	131.51	500.00	26.3%
<b>Total OPERATING EXPENSES</b>	<b>131.51</b>	<b>1,000.00</b>	<b>13.2%</b>
<b>PERSONNEL</b>			
5421 · SALARIES	8,536.00	15,000.00	56.9%
5451 · HEALTH INSURANCE	5,585.01	9,404.03	59.4%
<b>Total PERSONNEL</b>	<b>14,121.01</b>	<b>24,404.03</b>	<b>57.9%</b>
<b>Total ADMINISTRATION</b>	<b>16,170.84</b>	<b>36,769.03</b>	<b>44.0%</b>



09/17/15

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

	Apr '15 - Mar 16	Budget	% of Budget
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
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 · Catastastrophic Deduction	0.00	65,122.10	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>68,122.10</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	210.00	1,500.00	14.0%
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	7,308.88	12,000.00	60.9%
5888 · UTILITY PAYMENTS	4,805.06	20,000.00	24.0%
5889 · AMBULANCE	0.00	500.00	0.0%
5890 · EYE CARE	0.00	500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>14,683.94</b>	<b>42,500.00</b>	<b>34.6%</b>
<b>Total HOME RELIEF</b>	<b>14,683.94</b>	<b>110,622.10</b>	<b>13.3%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>30,854.78</b>	<b>147,391.13</b>	<b>20.9%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	10,000.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	24,592.84	46,715.00	52.6%
1838 · DEBT SERVICE INTEREST PYM	2,669.42	7,650.00	34.9%
1832 · DEBT SERVICE - Other	0.00	80,000.00	0.0%
<b>Total 1832 · DEBT SERVICE</b>	<b>27,262.26</b>	<b>134,365.00</b>	<b>20.3%</b>
1833 · DEFERRED MAINT. BUILDING	0.00	50,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	100,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>27,262.26</b>	<b>294,365.00</b>	<b>9.3%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	246.94	3,000.00	8.2%
1652 · OPERATING SUPPLIES	597.30	3,000.00	19.9%
<b>Total COMMODITIES</b>	<b>844.24</b>	<b>6,000.00</b>	<b>14.1%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	663.76	35,000.00	1.9%
1512 · MAINTENANCE SERVICE - EQUIPMENT	2,420.95	35,000.00	6.9%
1531 · ACCOUNTING SERVICES	5,806.90	18,000.00	32.3%
1533 · LEGAL SERVICE	1,400.00	20,000.00	7.0%
1551 · POSTAGE	49.00	2,000.00	2.5%
1552 · TELEPHONE	430.86	2,000.00	21.5%
1553 · PUBLISHING	667.82	1,500.00	44.5%
1554 · PRINTING	16.91	1,500.00	1.1%
1561 · DUES	1,709.12	2,000.00	85.5%
1562 · TRAVEL EXPENSES	52.57	2,000.00	2.6%
1563 · TRAINING	121.74	1,500.00	8.1%
1565 · CLERK	50.40	3,500.00	1.4%
1571 · UTILITIES	1,320.40	5,000.00	26.4%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%

09/17/15

**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%
<b>Total CONTRACTUAL SERVICES</b>	<b>14,710.43</b>	<b>152,500.00</b>	<b>9.6%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	175.00	31,000.00	0.6%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>175.00</b>	<b>56,000.00</b>	<b>0.3%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	16,621.97	55,500.00	29.9%
1421 · ELECTED OFFICIALS SALARIES	75,767.06	198,000.00	38.3%
1451 · HEALTH INSURANCE	18,708.12	84,000.00	22.3%
<b>Total PERSONNEL</b>	<b>111,097.15</b>	<b>337,500.00</b>	<b>32.9%</b>
<b>SENIOR SERVICES</b>			
900 · BUS SALARIES	13,688.65	25,000.00	54.8%
901 · SENIOR SERVICES - PAYROLL TAXES	894.75	3,600.00	24.9%
902 · SENIOR SVCS HEALTH INSURANCE	5,267.55	7,459.00	70.6%
903 · SENIOR SERVICES IMRF	1,272.61	2,500.00	50.9%
930 · BUS FUEL	251.56	5,000.00	5.0%
940 · BUS MAINTENANCE	462.03	15,000.00	3.1%
950 · BUS OFFICE SUPPLIES	0.00	500.00	0.0%
959 · BINGO/GAMES	25.00	6,000.00	0.4%
960 · BUS TELEPHONE	426.35	2,000.00	21.3%
967 · PRINTING	11.38	500.00	2.3%
968 · POSTAGE	49.00	500.00	9.8%
970 · BUS MISCELLANEOUS	14,602.00	16,500.00	88.5%
<b>Total SENIOR SERVICES</b>	<b>36,950.88</b>	<b>84,559.00</b>	<b>43.7%</b>
<b>Total ADMINISTRATION</b>	<b>191,039.96</b>	<b>930,924.00</b>	<b>20.5%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	2,773.99	2,850.00	97.3%
<b>Total CAPITAL OUTLAY</b>	<b>2,773.99</b>	<b>2,850.00</b>	<b>97.3%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	475.65	2,100.00	22.7%
<b>Total COMMODITIES</b>	<b>475.65</b>	<b>2,100.00</b>	<b>22.7%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	914.22	4,200.00	21.8%
1752 · TELEPHONE	995.13	4,500.00	22.1%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	19,058.98	21,633.00	88.1%
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	134.80	2,000.00	6.7%
1761 · TRAINING	3,621.04	4,000.00	90.5%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>24,724.17</b>	<b>38,733.00</b>	<b>63.8%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>

09/17/15

**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>
<b>PERSONNEL</b>			
1240 · SALARIES	112,562.25	244,000.00	46.1%
1241 · IMRF	10,556.69	23,000.00	45.9%
1242 · FICA/MEDICARE/TAXES	7,375.37	19,000.00	38.8%
1243 · HEALTH INSURANCE	24,365.75	68,500.00	35.6%
<b>Total PERSONNEL</b>	<u>154,860.06</u>	<u>354,500.00</u>	<u>43.7%</u>
<b>Total ASSESSOR</b>	<u>182,833.87</u>	<u>399,683.00</u>	<u>45.7%</u>
<b>Total TOWN FUND EXPENDITURES</b>	<u>373,873.83</u>	<u>1,330,607.00</u>	<u>28.1%</u>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	11,066.75	28,000.00	39.5%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<u>11,066.75</u>	<u>28,000.00</u>	<u>39.5%</u>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	14,223.00	14,238.00	99.9%
<b>Total CONTRACTED SERVICES</b>	<u>14,223.00</u>	<u>14,238.00</u>	<u>99.9%</u>
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	99.70	4,576.00	2.2%
<b>Total PERSONNEL</b>	<u>99.70</u>	<u>4,576.00</u>	<u>2.2%</u>
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	<u>14,322.70</u>	<u>18,814.00</u>	<u>76.1%</u>
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	8,316.55	18,958.00	43.9%
3762 · MEDICARE CONTRIBUTION	1,945.00	4,400.00	44.2%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<u>10,261.55</u>	<u>23,358.00</u>	<u>43.9%</u>
<b>Total Expense</b>	<u>440,379.61</u>	<u>1,548,170.13</u>	<u>28.4%</u>
<b>Net Ordinary Income</b>	<u>736,455.16</u>	<u>-364,241.13</u>	<u>-202.2%</u>
<b>Net Income</b>	<u><u>736,455.16</u></u>	<u><u>-364,241.13</u></u>	<u><u>-202.2%</u></u>



12:04 PM

09/01/15

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 - CHECKING -American Community, Period Ending 08/31/2015**

	Aug 31, 15
Beginning Balance	261,946.47
Cleared Transactions	
Checks and Payments - 47 items	-69,636.72
Deposits and Credits - 32 items	207,879.80
Total Cleared Transactions	138,243.08
Cleared Balance	400,189.55
Uncleared Transactions	
Checks and Payments - 12 items	-9,406.58
Total Uncleared Transactions	-9,406.58
Register Balance as of 08/31/2015	390,782.97
New Transactions	
Checks and Payments - 6 items	-24,146.84
Total New Transactions	-24,146.84
Ending Balance	366,636.13

**Town Fund General Checking**

11:53 AM

09/01/15

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**103 · TOWN FUND MONEY MARKET, Period Ending 08/31/2015**

	<u>Aug 31, 15</u>
Beginning Balance	80,703.69
Cleared Transactions	
Deposits and Credits - 1 item	6.85
Total Cleared Transactions	<u>6.85</u>
Cleared Balance	<u>80,710.54</u>
Register Balance as of 08/31/2015	80,710.54
Ending Balance	80,710.54

## TF Money Market

11:55 AM

09/01/15

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**104 · TF RESERVED MONEY MARKET, Period Ending 08/31/2015**

	<u>Aug 31, 15</u>
Beginning Balance	432,490.87
Cleared Transactions	
Deposits and Credits - 1 item	73.46
Total Cleared Transactions	<u>73.46</u>
Cleared Balance	<u>432,564.33</u>
Register Balance as of 08/31/2015	432,564.33
Ending Balance	432,564.33

## TF Reserved Money Market

11:46 AM

09/01/15

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
 151 · General Assistance - Amer Com, Period Ending 08/31/2015

	Aug 31, 15
Beginning Balance	5,631.38
Cleared Transactions	
Checks and Payments - 12 items	-3,583.52
Deposits and Credits - 3 items	5,000.00
Total Cleared Transactions	1,416.48
Cleared Balance	7,047.86
Uncleared Transactions	
Checks and Payments - 8 items	-2,539.41
Total Uncleared Transactions	-2,539.41
Register Balance as of 08/31/2015	4,508.45
New Transactions	
Checks and Payments - 2 items	-836.82
Total New Transactions	-836.82
Ending Balance	3,671.63

## General Assistance Checking

11:29 AM

09/01/15

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
 150 · Gen Assistance MMF- Amer Com, Period Ending 08/31/2015

	Aug 31, 15
Beginning Balance	95,037.73
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 3 items	3,954.15
Total Cleared Transactions	-1,045.85
Cleared Balance	93,991.88
Register Balance as of 08/31/2015	93,991.88
Ending Balance	93,991.88

# **ROAD DISTRICT FUND FINANCIALS**



11:45 AM

09/16/15

# Grafton Township R & B

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Due Date	Split	Amount
<b>BAKLEY CONSTRUCTION CORP</b>					
09/09/2015	21927	PO 10950	09/19/2015	9614 · MAINTENANCE SUPPLIES - R...	157.46
Total BAKLEY CONSTRUCTION CORP					157.46
<b>BLUECROSS BLUESHIELD OF ILLINOIS</b>					
09/04/2015		PO 10957	09/29/2015	9451 · Health / Life Insurance	3,098.28
Total BLUECROSS BLUESHIELD OF ILLINOIS					3,098.28
<b>BONNELL INDUSTRIES INC</b>					
09/09/2015	0163828-IN	PO 10954	10/09/2015	9520 · ROAD SIGNS & MATERIALS	383.50
Total BONNELL INDUSTRIES INC					383.50
<b>BOTTS WELDING &amp; TRUCK SERVICE</b>					
08/27/2015	588643	PO 10942	09/26/2015	6113 · MAINTENANCE SUPPLY - VEHI...	36.87
Total BOTTS WELDING & TRUCK SERVICE					36.87
<b>C &amp; L Rentals, Sales &amp; Service Inc.</b>					
08/27/2015	83678	PO 10945	09/26/2015	6112 · MAINTENANCE SUPPLY - EQU...	269.86
Total C & L Rentals, Sales & Service Inc.					269.86
<b>Cardmember Service</b>					
08/11/2015		PO 10929	08/21/2015	9520 · ROAD SIGNS & MATERIALS	44.74
08/12/2015		PO 10930	08/22/2015	6111 · MAINTENANCE SUPPLY - BUIL...	10.78
08/12/2015		PO 10931	08/22/2015	6122 · OPERATING SUPPLIES	32.44
08/17/2015		PO 10933	08/27/2015	6123 · SMALL TOOLS	17.97
08/24/2015		PO 10935	09/03/2015	6112 · MAINTENANCE SUPPLY - EQU...	7.50
08/25/2015		PO 10936	09/04/2015	6113 · MAINTENANCE SUPPLY - VEHI...	3.59
08/25/2015		PO 10937	09/04/2015	6122 · OPERATING SUPPLIES	8.96
08/31/2015		PO 10943	09/10/2015	9652 · OPERATING SUPPLIES	15.84
Total Cardmember Service					141.82
<b>CARQUESTAuto Parts</b>					
08/26/2015	14694-53791	PO 10941	09/05/2015	6113 · MAINTENANCE SUPPLY - VEHI...	69.91
08/26/2015	14694-53791	PO 10940	09/05/2015	6112 · MAINTENANCE SUPPLY - EQU...	14.27
Total CARQUESTAuto Parts					84.18
<b>CASSIDY TIRE &amp; SERVICE</b>					
08/10/2015	4055743	PO 10928	08/20/2015	6112 · MAINTENANCE SUPPLY - EQU...	314.00
Total CASSIDY TIRE & SERVICE					314.00
<b>COM ED</b>					
09/09/2015		PO 10955	10/09/2015	6371 · UTILITIES	110.70
Total COM ED					110.70
<b>COM ED STREET LIGHTS</b>					
08/25/2015		PO 10944	10/24/2015	9519 · Street Lights	271.83
Total COM ED STREET LIGHTS					271.83
<b>Grafton Township Town Fund</b>					
09/09/2015	core credit	PO 10949	10/09/2015	6113 · MAINTENANCE SUPPLY - VEHI...	10.00
Total Grafton Township Town Fund					10.00
<b>GRAINGER, INC</b>					
08/13/2015	9816196597	PO 10932	09/12/2015	6112 · MAINTENANCE SUPPLY - EQU...	35.06
Total GRAINGER, INC					35.06
<b>HAMPSHIRE AUTO PARTS</b>					
09/14/2015	396560	PO 10956	10/14/2015	6113 · MAINTENANCE SUPPLY - VEHI...	4.98
Total HAMPSHIRE AUTO PARTS					4.98
<b>HINCKLEY SPRINGS WATER CO</b>					
08/16/2015	101641810...	PO 10934	08/16/2015	6122 · OPERATING SUPPLIES	50.86
Total HINCKLEY SPRINGS WATER CO					50.86
<b>Humana Dental</b>					
09/13/2015	614424683	PO 10958	10/01/2015	9451 · Health / Life Insurance	257.73
Total Humana Dental					257.73

11:45 AM

09/16/15

# Grafton Township R & B

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Due Date	Split	Amount
<b>MARTIN IMPLEMENT SALES INC</b>					
09/11/2015	a44446	PO 10952	09/21/2015	6112 · MAINTENANCE SUPPLY - EQU...	150.24
Total MARTIN IMPLEMENT SALES INC					150.24
<b>MCCANN INDUSTRIES</b>					
09/14/2015	11038633	PO 10959	10/14/2015	6820 · CAPITAL ASSET OUTLAY	27,500.00
Total MCCANN INDUSTRIES					27,500.00
<b>MCHENRY CO. DIV. OF TRANSPORTATION</b>					
09/09/2015	205	PO 10953	10/09/2015	9520 · ROAD SIGNS & MATERIALS	63.00
Total MCHENRY CO. DIV. OF TRANSPORTATION					63.00
<b>MDC ENVIRONMENTAL SERVICES (MARENGO)</b>					
09/01/2015	14732198	PO 10951	09/20/2015	6373 · GARBAGE DISPOSAL	121.27
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					121.27
<b>NICOR GAS</b>					
09/03/2015		PO 10947	10/18/2015	6371 · UTILITIES	38.65
Total NICOR GAS					38.65
<b>O'Reilly Automotive, Inc</b>					
08/25/2015	3416373156	PO 10938	09/04/2015	6113 · MAINTENANCE SUPPLY - VEHI...	6.98
Total O'Reilly Automotive, Inc					6.98
<b>PetroLiance LLC</b>					
09/02/2015	9677384	PO 10946	09/12/2015	9655 · AUTO FUEL & OIL	1,607.64
Total PetroLiance LLC					1,607.64
<b>WOODSTOCK HICKSGAS, LLC</b>					
09/08/2015	HG039788	PO 10948	10/08/2015	6112 · MAINTENANCE SUPPLY - EQU...	21.03
Total WOODSTOCK HICKSGAS, LLC					21.03
<b>ZIEGLER'S ACE HARDWARE</b>					
08/03/2015	62543/b	PO 10926	09/02/2015	6122 · OPERATING SUPPLIES	18.48
08/10/2015	62638/b	PO 10927	09/09/2015	6111 · MAINTENANCE SUPPLY - BUIL...	14.99
08/25/2015	62842/b	PO 10939	09/24/2015	6122 · OPERATING SUPPLIES	2.99
Total ZIEGLER'S ACE HARDWARE					36.46
<b>TOTAL</b>					<b>34,772.40</b>

10:07 AM  
09/08/15  
Cash Basis

**Grafton Township R & B**  
**WARRANT DETAIL REPORT**  
**August 18 through September 8, 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<b>103 · R&amp;B General Amer. Comm. (new)</b>					
08/25/2015	4888	AT&T	PO 10925	-105.54	-105.54
08/25/2015	4889	AT&T U- Verse	PO 10924	-35.00	-35.00
08/25/2015	4890	BLUECROSS BLU...	PO 10922	-3,098.28	-3,098.28
08/25/2015	4891	COM ED	PO 10920	-95.44	-95.44
08/25/2015	4892	Humana Dental	PO 10923	-257.73	-257.73
08/25/2015	4893	Verizon Wireless	PO 10921	-104.08	-104.08
Total 103 · R&B General Amer. Comm. (new)					-3,696.07
<b>TOTAL</b>					<b>-3,696.07</b>



**ROAD & BRIDGE WARRANT LIST - AUGUST 2015**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE HARDWARE	10926	Sawzal blades, markers	\$ 18.48	9/30/2015
6111	ACE HARDWARE	10927	Weed killer	\$ 14.99	9/30/2015
6122	ACE HARDWARE	10939	Washers	\$ 2.99	9/30/2015
9614	BAKLEY CONSTRUCTION	10950	Gravel - 16.15 Tons	\$ 157.46	10/9/2015
9451	BLUECROSS BLUESHIELD OF IL	10957	Health insurance-October	\$ 3,098.28	10/1/2015
9520	BONNELL INDUSTRIES INC	10954	Sign rivets & washers	\$ 383.50	10/9/2015
6113	BOTTS WELDING & TRUCK SERVICE	10942	Hyd hose repair	\$ 36.87	9/26/2015
6112	C&L RENTALS, SALES & SERVICE	10945	Asphalt saw blade	\$ 269.86	9/26/2015
9520	CARDMEMBER / VISA (MENARDS)	10929	2- 4x6 posts - street signs	\$ 44.74	10/3/2015
6111	CARDMEMBER / VISA (FARM & FLEET)	10930	Softener salt	\$ 10.78	10/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10931	Grinding wheels, towels, trimmer line	\$ 32.44	10/3/2015
6123	CARDMEMBER / VISA (HARBOR FREIGHT)	10933	Tools	\$ 17.97	10/3/2015
6112	CARDMEMBER / VISA (PAYPAL- FLOYDS)	10935	Carburetor kit - #3 saw	\$ 7.50	10/3/2015
6113	CARDMEMBER / VISA (FARM & FLEET)	10936	Bulbs	\$ 3.59	10/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10937	Bolts, latex gloves	\$ 8.96	10/3/2015
9652	CARDMEMBER / VISA (FARM & FLEET)	10943	Buckets for road paint	\$ 15.84	10/3/2015
6112	CARQUEST AUTO PARTS	10940	Spring - Broom	\$ 14.27	9/15/2015
6113	CARQUEST AUTO PARTS	10941	Hyd hose - #4	\$ 69.91	9/15/2015
6112	CASSIDY TIRE & SERVICE	10928	2 new tires - Chipper	\$ 314.00	9/10/2015
9371	COM ED	10955		\$ 110.70	10/26/2015
9519	COM ED - STREET LIGHTS	10944		\$ 271.83	10/26/2015
6113	GRAFTON TOWNSHIP TOWN FUND	10949	Refund of core credit	\$ 10.00	9/21/2015
6112	GRAINGER	10932	Belt - Flail mower	\$ 35.06	9/12/2015
6113	HAMPSHIRE AUTO PARTS	10956	Oil filter - Red pick-up	\$ 4.98	10/14/2015
6122	HINCKLEY SPRINGS	10934	Water	\$ 50.86	9/7/2015
9451	HUMANA DENTAL	10958	Health insurance-October	\$ 257.73	10/1/2015
6112	MARTIN IMPLEMENT SALES, INC.	10952	Mower blades, shims- Batwing	\$ 150.24	10/15/2015
6820	McCANN INDUSTRIES INC	10959	2006 Skid Steer & Planer	\$ 27,500.00	9/22/2015
9520	MCHENRY COUNTY DIVISION OF TRANS	10953	Road sign -"Entrance over Hill	\$ 63.00	9/30/2015
6373	MDC ENVIRONMENTAL SERVICES	10951	Garbage service	\$ 121.27	9/20/2015
6371	NICOR GAS	10947		\$ 38.65	10/19/2015
6113	O'REILLY AUTOMOTIVE INC.	10938	Fuse - Red pick-up, bulb	\$ 6.98	9/20/2015
9655	PETROLIANCE LLC	10946	Fuel	\$ 1,607.64	9/22/2015
6112	WOODSTOCK HICKSGAS INC.	10948	Propane - Forklift	\$ 21.03	10/8/2015
				<b>\$ 34,772.40</b>	

**BILLS PAID BEFORE MEETING**

6552	AT&T	10925	Telephone & fax lines	\$ 105.54	9/8/2015
6552	AT&T U-VERSE	10924	Internet service	\$ 35.00	9/10/2015
9451	BLUECROSS BLUESHIELD OF IL	10922	Health insurance-September	\$ 3,098.28	9/1/2015
6371	COM ED	10920		\$ 95.44	9/24/2015
9451	HUMANA DENTAL	10923	Health insurance-September	\$ 257.73	9/1/2015
6552	VERIZON WIRELESS	10921	Cell phone service	\$ 104.08	9/3/2015
				<b>\$ 3,696.07</b>	
Total				<b>\$ 38,468.47</b>	

Road Commissioner:





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

	Apr '15 - Mar 16	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	493,606.41	527,181.00	93.6%
9020 · INTEREST INCOME	432.78	1,000.00	43.3%
9040 · Intergovernmental Agreement	4,200.00	500.00	840.0%
9050 · MISCELLANEOUS INCOME	525.00	1,050.00	50.0%
9060 · Permits & Bonds	326.00	2,000.00	16.3%
9080 · GRANT INCOME	0.00	10.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>499,090.19</b>	<b>531,741.00</b>	<b>93.9%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	121,093.28	249,726.00	48.5%
6002 · MUNICIPAL SHARE	0.00	-122,000.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	29,835.21	40,000.00	74.6%
6020 · INTEREST INCOME	199.75	500.00	40.0%
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	344.56	800.00	43.1%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>151,472.80</b>	<b>170,966.00</b>	<b>88.6%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	16,172.65	17,269.00	93.7%
8020 · INTEREST INCOME	13.30	35.00	38.0%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>16,185.95</b>	<b>17,314.00</b>	<b>93.5%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	20,993.41	22,412.00	93.7%
7020 · INTEREST INCOME	19.98	50.00	40.0%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>21,013.39</b>	<b>25,362.00</b>	<b>82.9%</b>
<b>Total Income</b>	<b>687,762.33</b>	<b>745,383.00</b>	<b>92.3%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	7,551.82	55,000.00	13.7%
9652 · OPERATING SUPPLIES	181.86	8,000.00	2.3%
9655 · AUTO FUEL & OIL	4,508.26	42,000.00	10.7%
9656 · SALT, CALCIUM, ICE CONTROL	28,078.66	158,000.00	17.8%
<b>Total COMMODITIES</b>	<b>40,320.60</b>	<b>263,000.00</b>	<b>15.3%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	15,562.50	350,000.00	4.4%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	1,372.37	5,000.00	27.4%
9520 · ROAD SIGNS & MATERIALS	16.00	18,000.00	0.1%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	0.00	10,000.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>16,950.87</b>	<b>448,000.00</b>	<b>3.8%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	500.00	3,000.00	16.7%
9952 · Intergovernmental Agreement	15,068.00	15,068.00	100.0%

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

	Apr '15 - Mar 16	Budget	% of Budget
<b>Total OTHER EXPENDITURES</b>	15,568.00	18,068.00	86.2%
<b>PERSONNEL</b>			
9421 · SALARIES	59,416.91	180,000.00	33.0%
9451 · Health / Life Insurance	16,755.03	50,000.00	33.5%
9461 · Social Security Contribution	4,433.84	14,000.00	31.7%
9462 · Medicare Contribution	1,036.95	4,000.00	25.9%
9472 · Uniforms	204.99	2,000.00	10.2%
9475 · Payroll Expense	457.85	1,200.00	38.2%
<b>Total PERSONNEL</b>	<b>82,305.57</b>	<b>251,200.00</b>	<b>32.8%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	155,145.04	980,268.00	15.8%
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	6,727.06	35,000.00	19.2%
<b>Total PERSONNEL</b>	<b>6,727.06</b>	<b>35,000.00</b>	<b>19.2%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	6,727.06	35,000.00	19.2%
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	20,467.00	44,000.00	46.5%
<b>Total CONTRACT SERVICE</b>	<b>20,467.00</b>	<b>44,000.00</b>	<b>46.5%</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	29.43	6,000.00	0.5%
<b>Total PERSONNEL</b>	<b>29.43</b>	<b>6,000.00</b>	<b>0.5%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	20,496.43	50,000.00	41.0%
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	312.35	800.00	39.0%
<b>Total COMMODITIES</b>	<b>312.35</b>	<b>800.00</b>	<b>39.0%</b>
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	2,706.00	14,000.00	19.3%
6533 · LEGAL SERVICE	54.25	30,000.00	0.2%
6551 · POSTAGE	98.00	300.00	32.7%
6552 · TELEPHONE	1,235.85	5,000.00	24.7%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	125.00	300.00	41.7%
6562 · TRAVEL & MEETING EXPENSE	535.33	6,000.00	8.9%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>4,754.43</b>	<b>59,300.00</b>	<b>8.0%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	8,900.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>16,900.00</b>	<b>0.0%</b>

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

	Apr '15 - Mar 16	Budget	% of Budget
<b>PERSONNEL</b>			
6421 · SALARIES	11,996.00	25,000.00	48.0%
Total PERSONNEL	11,996.00	25,000.00	48.0%
Total ADMINISTRATION	17,062.78	107,000.00	15.9%
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	0.00	155,000.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	50,000.00	0.0%
Total CAPITAL OUTLAY	0.00	205,000.00	0.0%
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	29.90	12,000.00	0.2%
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,099.90	12,000.00	9.2%
6113 · MAINTENANCE SUPPLY - VEHICL...	1,971.39	14,000.00	14.1%
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	805.33	3,000.00	26.8%
6123 · SMALL TOOLS	23.99	6,000.00	0.4%
Total COMMODITIES	3,930.51	52,200.00	7.5%
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	300.00	10,000.00	3.0%
6312 · MAINTENANCE SERVICE - EQUIP...	595.67	15,000.00	4.0%
6313 · MAINTENANCE SERVICE - VEHIC...	697.64	15,000.00	4.7%
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	805.55	9,000.00	9.0%
6373 · GARBAGE DISPOSAL	596.14	6,000.00	9.9%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	2,995.00	75,700.00	4.0%
<b>OTHER EXPENDITURES</b>			
6919 · MISCELLANEOUS	100.00	5,000.00	2.0%
Total OTHER EXPENDITURES	100.00	5,000.00	2.0%
<b>PERSONNEL</b>			
6221 · SALARIES	100.76	10,500.00	1.0%
Total PERSONNEL	100.76	10,500.00	1.0%
Total MAINTENANCE	7,126.27	348,400.00	2.0%
Total ROAD & BRIDGE FUND EXPENDITURES	24,189.05	455,400.00	5.3%
6391 · R&B - CONTINGENCIES	0.00	22,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	48,000.00	0.0%
Total Expense	206,557.58	1,590,668.00	13.0%
Net Ordinary Income	481,204.75	-845,285.00	-56.9%
Net Income	481,204.75	-845,285.00	-56.9%



12:20 PM

09/01/15

**Grafton Township R & B**  
**Reconciliation Summary**  
 103 · R&B General Amer. Comm. (new), Period Ending 08/31/2015

	Aug 31, 15
Beginning Balance	309,231.89
Cleared Transactions	
Checks and Payments - 23 items	-36,000.26
Deposits and Credits - 11 items	86,647.06
Total Cleared Transactions	50,646.80
Cleared Balance	359,878.69
Uncleared Transactions	
Checks and Payments - 6 items	-3,696.07
Total Uncleared Transactions	-3,696.07
Register Balance as of 08/31/2015	356,182.62
New Transactions	
Checks and Payments - 2 items	-7,452.43
Total New Transactions	-7,452.43
Ending Balance	348,730.19

## RB General Checking

12:25 PM

09/01/15

**Grafton Township R & B**  
**Reconciliation Summary**  
 501 · R & B Money Market - Amer Com, Period Ending 08/31/2015

	Aug 31, 15
Beginning Balance	794,440.96
Cleared Transactions	
Deposits and Credits - 1 item	134.95
Total Cleared Transactions	134.95
Cleared Balance	794,575.91
Register Balance as of 08/31/2015	794,575.91
Ending Balance	794,575.91

## Money Market



# **SUPERVISOR'S REPORT**

# System Activity Report

[8/1/2015 - 8/31/2015] Report Date: 9/4/2015

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	9	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	9	\$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 :	6	\$3,406.65
In-Process :	0	
Denials :	0	
	<hr/>	
	6	\$3,406.65

## Additional Activity

Intake :	2	
	<hr/>	
	2	
Grand Totals:	17	\$3,406.65

2015	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
I/S	0	0	0	0	0				
O/S	21	10	8	5	5				
N/C	2	9	0	0	0				
TOTALS	23	19	8	5	5	0	0	0	0
I/D	23	19	8	5	5				
TOTALS	23	19	8	5	5	0	0	0	0
\$ I/D	\$57.00	\$30.00	\$24.00	\$30.00	\$30.00				
TOTAL	\$57.00	\$30.00	\$24.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
YEAR	\$57.00	\$87.00	\$111.00	\$141.00	\$171.00	\$171.00	\$171.00	\$171.00	\$171.00

