

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, April 13, 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, April 13, 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 March 16, 2015 Road District Budget Hearing
 - B. Approval of Minutes of March 16, 2015 Township Budget Meeting
 - C. Approval of Minutes of March 16, 2015 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. 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 approval of a Deputy Clerk
- 10. Old Business**
 - A. Grafton Food Pantry food pick-up support
- 11. Committee and Officer Reports**

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

Dated and posted by Township Clerk Kathryn Hurley
This 9th 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 ROAD DISTRICT BUDGET HEARING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Monday March 16, 2015**

- 1. Supervisor Kearns called the meeting to order at 7:09 P.M.**
- 2. Roll Call**
Present: Trustees Wagner, Ziller and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley. Absent: Trustee Holtorf
- 3. Pledge of Allegiance was said.**
- 4. Public Comment/Board Response to the Grafton Road District Budget**
None
- 5. Discussion and adoption of the 2015-16 Grafton Road District Budget, Budget and Appropriation ordinance 03162015-2**
Road Commissioner Poznanski explained that budget line 1261 is for salaries. Trustee Zirk pointed out that there are still 3 lines for salaries. Road Commissioner Poznanski said that Jenny is paid out of two road district funds. Also, Candie will be paid out of line 1261 if he needs her this summer. He confirmed that he needs 3 lines for salaries. Motion by Trustee Ziller, second by Trustee Zirk to adopt the Grafton Road district budget and appropriation Ordinance 03162015-2.
Ayes: Trustees Ziller, Zirk, Wagner, Supervisor Kearns
Nays: None. Motion Carries.
- 6. Adjournment of Public Hearing**
Motion by Supervisor Kearns, second by Trustee Wagner to adjourn the meeting at 7:14 PM.
Ayes: Supervisor Kearns, Trustees Wagner, Ziller, Zirk
Meeting Adjourned.

Submitted,
Township Clerk Kathryn Hurley

**GRAFTON TOWNSHIP BUDGET HEARING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Monday March 16, 2015**

1. Supervisor Kearns called the meeting to order at 7:14 P.M.

2. Roll Call

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

3. Pledge of Allegiance was not said.

4. Public Comment/Board Response to Township Budget

None.

5. Discussion and adoption of the 2015-16 Grafton Township Budget, Budget and Appropriation ordinance 03162015-1

Supervisor Kearns said that Assessor Zielinski asked for \$237,000 for salaries. Supervisor Kearns said that he looked up the current rate and it is \$244,000 not including bonuses etc. He said that the employees are now salaried and they receive benefits. However, recently the Assessor decided to change the employees to hourly but they will not be eligible for overtime. There was a lot of discussion about a new salary schedule in place in which employees are paid commensurate with the certifications they hold. In one case, an employee's salary will be cut \$6,000. Assessor Zielinski explained that the salary would be cut initially but that the employee would complete a specific training and his salary would go back up. He said that if you look at hourly wages, he is in the same place due to additional hours he put in previously. Supervisor Kearns questioned the fairness of the salaries and said there is one person on staff that was hired very recently who receives 5 weeks of vacation. Further explanation about the salary schedule was provided. The top training designation is "Level M" and comes with a \$68,000 salary. Supervisor Kearns pointed out that McHenry County only requires a CIAO Basic certification level. Supervisor Kearns emphatically stated that salaries will not go beyond CPI next year. He said that the budget amount is where the salaries are right now.

There was a discussion about assessment appeals and the rate of denial. It was stated by Supervisor Kearns that Grafton Township lost \$12 million in revenues due to assessments.

Supervisor Kearns said that he provided budget for the current salary level and that he is concerned that employees getting more certifications would get salary increases beyond what the budget will allow. Assessor Zielinski said there are only two specific employees that will be eligible for a raise based on the salary schedule being tied to certifications for the next three years. He said that he had a meeting with all of his staff and they agreed to pool their training budget to give to one of the other employees. It was further pointed out by a trustee that two other employees have been given a cut in salary. Assessor Zielinski said he asked his employees about it and they are okay with the cuts. Trustee Wagner asked Assessor Zielinski if he will go on record saying that his staff that got salary cuts said it was okay with them.

Supervisor Kearns pointedly asked if Assessor Zielinski is willing to keep salaries where they are right now with no raises on certifications, no overtime, no bonuses.

Motion by Supervisor Kearns, second by Trustee Wagner to table budget approval until the next regular meeting April 13th.

Assessor Zielinski said that he could move \$16,500 from another line item intended for a screen for the wall map to salaries.

Trustee Wagner withdrew his second and the motion failed.

Supervisor Kearns emphatically stated that next year he will not vote for a salary

budget higher than CPI. He repeated it and asked it go on record.

Motion by Trustee Ziller to approve the Township budget Ordinance 03162015-1 as written. Second by Trustee Wagner.

Ayes: Trustees Ziller, Wagner, Supervisor Kearns

Nays: Trustee Zirk. Motion Carries.

6. Adjournment of Public Hearing

Motion by Trustee Wagner, second by Trustee Ziller to adjourn the meeting at 8:23 PM.

Ayes: Trustees Wagner, Ziller, Zirk, Supervisor Kearns

Meeting Adjourned.

Submitted,
Township Clerk Kathryn Hurley

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules. This notice and posting may only be removed by Grafton Township Clerk Kathryn Francis.

**GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, March 16, 2015 Following the Budget Hearings**

1. Supervisor Kearns called the meeting to order at 8:29 P.M.
2. **Roll Call**
Present: Trustees Wagner, Ziller and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley. Absent: Trustee Holtorf
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, Ziller, Supervisor Kearns
Nays: None. Motion Carries.
5. **Regular Business**
 - A. Approval of Minutes of February 16, 2015 Township Regular Meeting
Trustee Wagner asked that the minutes be corrected to say that he read the MLS Membership Agreement which says that it is not appropriate that the membership be in the township name. He did not call them.
Motion by Trustee Ziller, second by Trustee Wagner to approve the minutes with the correction.
Ayes: Trustees Zirk, Wagner, Ziller, Supervisor Kearns
Nays: None. Motion Carries.
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
Trustee Ziller asked about what Engel Electric was for, which was to correct a surge problem. He asked about Statpoint Technologies PO's # 20279 for \$1,621.04 and 20276 for \$4,600. Assessor Zielinski said that it was a one-time training and that he flew two people in from Virginia for \$1,621.04 in expenses. He said they were there from 7am on Thursday until 3 pm on Friday. It was pointed out that he only had \$5,300 in the budget, but he spent \$6,221.04. There was discussion about moving funds from one line item to another but that it couldn't be done at that meeting, since it would need to be listed on the agenda. Tabling to next meeting would put it in a new budget year.
Motion by Supervisor Kearns to table the bill for \$1,621.04 PO 20279. Second by Trustee Wagner.
Ayes: Supervisor Kearns, Trustees Wagner, Ziller, Zirk
Nays: None. Motion Carries.

Trustee Ziller asked about PO 20275 \$393.26 payable to Assessor Zielinski. Upon review of the request, it was learned that \$226.41 was for dinner at Monterra Grill for Assessor Zielinski and the two trainers. Trustee Ziller said that he wants to know why we are paying Al Zielinski again, when he has been asked many times not to put charges on his personal credit card. Supervisor Kearns told Assessor Zielinski that in this situation he should have let them know and he can get the funds from petty cash.

Motion by Trustee Wagner, second by Trustee Zirk to approve PO 20275 reduced by \$226.41 from Monterra, leaving the PO Payable amount to \$166.85 since that portion was meals for employees during the training.
Ayes: Trustees Wagner, Zirk, Ziller, Supervisor Kearns
Nays: None. Motion Carries.

Assessor Zielinski presented a new PO 20282 to add \$340.00 to line item 1761 payable to Cardmember Services for training for an employee on March 12, 2015.
Motion by Trustee Ziller, second by Trustee Zirk to approve that payment.
Ayes: Trustees Ziller, Zirk, Wagner, Supervisor Kearns
Nays: None. Motion Carries.

Motion by Trustee Ziller to approve the Township bills with the additions, corrections and tabling noted above. Second by Trustee Wagner.

Ayes: Trustees Ziller, Wagner, Zirk, Supervisor Kearns

Nays: None. Motion Carries.

C. Review Road and Bridge Warrant check detail.

Motion by Trustee Ziller, second by Trustee Zirk to approve road and bridge bills.

Ayes: Trustees Ziller, Zirk, Wagner, Supervisor Kearns

Nays: None. Motion Carries.

6. Public Comment/Board Members Response to Public Comment

None.

7. Executive Session

Motion to convene an Executive Session to discuss the transfer of real property pursuant to 5ILCS 120/2(c)(11).

None.

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

None.

9. New Business

A. Discussion and adoption of the Annual Town Meeting Agenda for April 14, 2015 at 7:00 pm

Clerk Hurley stated the Annual Meeting is planned for 7pm on April 14th in the Multi-Purpose room at the Huntley Recreation Center. Local resident Joe Vokaty stressed that it is not legal to use Roberts Rules of Order. Clerk Hurley suggested that the agenda list approval of the rules of order. Road Commissioner Poznanski said he would like the agenda to list approval to sell road district surplus equipment. Supervisor Kearns stated he would like that listed for the Township too. Trustee Wagner suggested a discussion and potential motion for the creation of a township manual of policies to unify the policies from one department to the next. Perhaps that could address differences in salary policies, vacations, office hours etc.

Motion by Trustee Wagner, second by Trustee Zirk to adopt the Annual Town Meeting as discussed with the addition of a unified personnel manual for the township and the road district subject to advisement by township counsel.

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

Nays: None. Motion Carries.

10. Old Business

A. Road District Electronic Recycling Program

Road Commissioner Poznanski said that the program is up and running, and deliveries to the bucket have been made. There was discussion about the need to publish it especially in Del Webb, and to potentially add TV recycling every other month.

11. Committee and Officer Reports

Supervisor

PACE bus service has begun. Supervisor Kearns says its working well, and that we are not getting many complaints. He said that we had terminated one employee that drove the bus.

Trustee

Trustee Ziller said he heard from people in the community that the bus is working well. Trustee Zirk said that Grafton Food Pantry has a food pick up on the Saturday before Mother's Day. She said the Road Commissioner helped last time. Supervisor Kearns said that would be an agenda item at the next meeting.

Audit Committee

Assessor

Road District

Road Commissioner Poznanski said they have started pothole patching and that it's not as bad as last year.

Clerk

12. Adjournment

Motion by Supervisor Kearns, second by Trustee Ziller to adjourn the meeting at 9:28 P.M.

All Ayes.

No Nays. Meeting adjourned at 9:28 P.M.

Submitted,
Clerk Kathryn Hurley

TOWN FUND FINANCIALS

12:26 PM

04/02/15

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
March 18 through April 10, 2015

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
03/23/2015	22629	BLUECROSS BLU...	PO 1480, 1481, 20284	-9,294.84
03/23/2015	22630	ComCast I	PO 20285	-198.87
03/23/2015	22631	Humana Dental Ins....	PO 1482, 1483, 20283	-1,141.09
03/23/2015	22632	Leaf	PO 1479	-132.00
03/23/2015	22633	ComCast I	PO 1493, 1494	-143.51
03/25/2015	22634	BLUECROSS BLU...	PO 20284	-1,032.76
03/25/2015	22635	Humana Dental Ins....	PO 20283	-81.74
Total 101 · CHECKING -American Community				-12,024.81

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
03/19/2015		PO 1484	04/13/2015	5512 · MAIN...	72.24
03/19/2015		PO 1485	04/13/2015	1512 · MAIN...	185.76
Total ACT Network Solutions					258.00
Alarm Detection Systems					
03/12/2015		PO 1477	04/13/2015	1512 · MAIN...	184.86
Total Alarm Detection Systems					184.86
Cardmember Service					
03/12/2015	17409581	PO 1476	03/13/2015	1511 · MAIN...	22.90
Total Cardmember Service					22.90
CARDUNAL OFFICE SUPPLY					
03/31/2015		PO 1475	04/13/2015	1651 · OFFI...	32.62
04/06/2015		PO 20290	04/13/2015	1851 · OFFI...	95.88
04/06/2015		PO 20289	04/13/2015	1854 · EQUI...	1,282.00
Total CARDUNAL OFFICE SUPPLY					1,410.50
Cirone Computer Consulting, Inc.					
04/06/2015	4595	PO 20286	04/13/2015	1756 · SOFT...	8,100.00
04/06/2015	4513	PO 20287	04/13/2015	1756 · SOFT...	3,600.00
Total Cirone Computer Consulting, Inc.					11,700.00
COM ED					
03/27/2015		PO 1491	04/13/2015	5571 · UTILI...	57.20
03/27/2015		PO 1492	04/13/2015	1571 · UTILI...	162.82
Total COM ED					220.02
Hartland Clarke (check order)					
04/06/2015		PO 1500.	04/16/2015	5651 · OFFI...	131.51
04/06/2015		PO 1501	04/16/2015	1652 · OPE...	285.31
Total Hartland Clarke (check order)					416.82
Interact Business Products, LLC					
03/27/2015		PO 1489	04/13/2015	5554 · PRIN...	5.22
03/27/2015		PO 1490	04/13/2015	1512 · MAIN...	14.84
Total Interact Business Products, LLC					20.06
Kathryn M. Hurley					
04/06/2015		PO 1505	04/16/2015	1451 · HEAL...	146.03
Total Kathryn M. Hurley					146.03
Madsen, Sugden & Gottemoller					
04/01/2015		PO 1504	04/11/2015	1533 · LEGA...	560.00
Total Madsen, Sugden & Gottemoller					560.00
Ruperto Herrera					
03/29/2015	6	PO 1498	04/13/2015	1512 · MAIN...	150.00
Total Ruperto Herrera					150.00
Shaw Suburban Media					
03/30/2015	1048506	PO 1499	04/13/2015	1553 · PUBL...	165.80
Total Shaw Suburban Media					165.80
Starkey Laboratories, Inc.					
04/06/2015	37330494	PO 1503	04/13/2015	970 · BUS M...	88.49
Total Starkey Laboratories, Inc.					88.49
Statpoint Technologies, Inc.					
03/09/2015	11425	PO 20279	04/13/2015	1761 · TRAI...	1,621.04
04/06/2015		PO 20288	04/16/2015	1756 · SOFT...	5,383.00
Total Statpoint Technologies, Inc.					7,004.04
Trustees Division					
03/16/2015		PO 1478	04/13/2015	1561 · DUES	30.00
Total Trustees Division					30.00

10:10 AM

04/08/15

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Split</u>	<u>Amount</u>
Verizon Wireless					
03/30/2015		PO 1496	04/13/2015	960 · BUS T...	23.22
Total Verizon Wireless					23.22
WEX Bank					
04/02/2015		PO 1502	04/13/2015	930 · BUS F...	2.00
Total WEX Bank					2.00
TOTAL					22,402.74

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

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1756	\$8,100.00	Cirone Computer Consulting, Inc.	20286	Annual PAMS subscription
1756	\$3,600.00	Cirone Computer Consulting, Inc.	20287	Deferred balance of regression inport/export tool
1756	\$5,383.00	Statpoint Technologies, Inc.	20288	Statgraphics perpetual license
	<u>\$17,083.00</u>			
1760	\$1,621.04	Statpoint Technologies, Inc.	20279	Statgraphics training: Dr. Polhemus & Caroline Chopek travel expenses
1851	\$95.88	Cardunal Office Supply	20290	Office supplies
1854	\$1,282.00	Cardunal Office Supply	20289	Four office chairs
Subtotal	\$20,081.92			

04/08/15

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	0.00	10,000.00	0.0%
1020 · INTEREST INCOME	0.00	0.00	0.0%
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	0.00	0.00	0.0%
1055 · MISCELLANEOUS INCOME	0.00	50.00	0.0%
Total CORPORATE FUND REVENUE	0.00	1,132,779.00	0.0%
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	0.00	150.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	0.00	33,150.00	0.0%
Total Income	0.00	1,183,929.00	0.0%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	2,000.00	0.0%
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	50.42	1,000.00	5.0%
5553 · PUBLISHING	0.00	200.00	0.0%
5554 · PRINTING	0.00	150.00	0.0%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	0.00	2,000.00	0.0%
Total CONTRACTUAL SERVICES	50.42	11,365.00	0.4%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	0.0%
PERSONNEL			
5421 · SALARIES	0.00	15,000.00	0.0%
5451 · HEALTH INSURANCE	0.00	9,404.03	0.0%
Total PERSONNEL	0.00	24,404.03	0.0%
Total ADMINISTRATION	50.42	36,769.03	0.1%

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>
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	<u>0.00</u>	<u>68,122.10</u>	<u>0.0%</u>
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	1,500.00	0.0%
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	0.00	6,000.00	0.0%
5886 · FUNERAL & BURIAL SERVICE	0.00	500.00	0.0%
5887 · SHELTER	506.51	12,000.00	4.2%
5888 · UTILITY PAYMENTS	640.07	20,000.00	3.2%
5889 · AMBULANCE	0.00	500.00	0.0%
5890 · EYE CARE	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	<u>1,146.58</u>	<u>42,500.00</u>	<u>2.7%</u>
Total HOME RELIEF	<u>1,146.58</u>	<u>110,622.10</u>	<u>1.0%</u>
Total GENERAL ASSISTANCE FUND	<u>1,197.00</u>	<u>147,391.13</u>	<u>0.8%</u>
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	0.00	46,715.00	0.0%
1838 · DEBT SERVICE INTEREST PYM	0.00	7,650.00	0.0%
1832 · DEBT SERVICE - Other	0.00	80,000.00	0.0%
Total 1832 · DEBT SERVICE	<u>0.00</u>	<u>134,365.00</u>	<u>0.0%</u>
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	<u>0.00</u>	<u>294,365.00</u>	<u>0.0%</u>
COMMODITIES			
1651 · OFFICE SUPPLIES	0.00	3,000.00	0.0%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
Total COMMODITIES	<u>0.00</u>	<u>6,000.00</u>	<u>0.0%</u>
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	0.00	35,000.00	0.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	35,000.00	0.0%
1531 · ACCOUNTING SERVICES	82.05	18,000.00	0.5%
1533 · LEGAL SERVICE	0.00	20,000.00	0.0%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	0.00	2,000.00	0.0%
1553 · PUBLISHING	0.00	1,500.00	0.0%
1554 · PRINTING	0.00	1,500.00	0.0%
1561 · DUES	0.00	2,000.00	0.0%
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	0.00	5,000.00	0.0%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%

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	82.05	152,500.00	0.1%
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	1,909.69	55,500.00	3.4%
1421 · ELECTED OFFICIALS SALARIES	6,813.99	198,000.00	3.4%
1451 · HEALTH INSURANCE	-68.87	84,000.00	-0.1%
Total PERSONNEL	8,654.81	337,500.00	2.6%
SENIOR SERVICES			
900 · BUS SALARIES	1,245.75	25,000.00	5.0%
901 · SENIOR SERVICES - PAYROLL TAXES	0.00	3,600.00	0.0%
902 · -SENIOR SVCS HEALTH INSURANCE	-26.07	7,459.00	-0.3%
903 · SENIOR SERVICES IMRF	105.35	2,500.00	4.2%
930 · BUS FUEL	0.00	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	0.00	2,000.00	0.0%
967 · PRINTING	0.00	500.00	0.0%
968 · POSTAGE	0.00	500.00	0.0%
970 · BUS MISCELLANEOUS	0.00	16,500.00	0.0%
Total SENIOR SERVICES	1,325.03	84,559.00	1.6%
Total ADMINISTRATION	10,061.89	930,924.00	1.1%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	2,850.00	0.0%
Total CAPITAL OUTLAY	0.00	2,850.00	0.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	0.00	2,100.00	0.0%
Total COMMODITIES	0.00	2,100.00	0.0%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	0.00	4,200.00	0.0%
1752 · TELEPHONE	0.00	4,500.00	0.0%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	0.00	21,633.00	0.0%
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	0.00	4,000.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	0.00	38,733.00	0.0%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
Total OTHER EXPENDITURES	0.00	1,500.00	0.0%

04/08/15

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	9,380.00	244,000.00	3.8%
1241 · IMRF	883.60	23,000.00	3.8%
1242 · FICA/MEDICARE/TAXES	0.00	19,000.00	0.0%
1243 · HEALTH INSURANCE	-107.77	68,500.00	-0.2%
Total PERSONNEL	<u>10,155.83</u>	<u>354,500.00</u>	<u>2.9%</u>
Total ASSESSOR	<u>10,155.83</u>	<u>399,683.00</u>	<u>2.5%</u>
Total TOWN FUND EXPENDITURES	<u>20,217.72</u>	<u>1,330,607.00</u>	<u>1.5%</u>
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	821.77	28,000.00	2.9%
Total TOWN IMRF FUND EXPENDITURES	<u>821.77</u>	<u>28,000.00</u>	<u>2.9%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	0.00	14,238.00	0.0%
Total CONTRACTED SERVICES	<u>0.00</u>	<u>14,238.00</u>	<u>0.0%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	38.68	4,576.00	0.8%
Total PERSONNEL	<u>38.68</u>	<u>4,576.00</u>	<u>0.8%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>38.68</u>	<u>18,814.00</u>	<u>0.2%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	1,199.67	18,958.00	6.3%
3762 · MEDICARE CONTRIBUTION	280.58	4,400.00	6.4%
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>1,480.25</u>	<u>23,358.00</u>	<u>6.3%</u>
Total Expense	<u>23,755.42</u>	<u>1,548,170.13</u>	<u>1.5%</u>
Net Ordinary Income	<u>-23,755.42</u>	<u>-364,241.13</u>	<u>6.5%</u>
Net Income	<u><u>-23,755.42</u></u>	<u><u>-364,241.13</u></u>	<u><u>6.5%</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

9:48 AM

04/01/15

961

GRAFTON TOWNSHIP
Reconciliation Summary

101 · CHECKING -American Community, Period Ending 03/31/2015

	<u>Mar 31, 15</u>
Beginning Balance	63,351.33
Cleared Transactions	
Checks and Payments - 46 items	-81,454.65
Deposits and Credits - 32 items	103,289.83
Total Cleared Transactions	<u>21,835.18</u>
Cleared Balance	<u>85,186.51</u>
Uncleared Transactions	
Checks and Payments - 13 items	-15,746.64
Total Uncleared Transactions	<u>-15,746.64</u>
Register Balance as of 03/31/2015	<u>69,439.87</u>
New Transactions	
Checks and Payments - 5 items	-25,787.33
Total New Transactions	<u>-25,787.33</u>
Ending Balance	<u>43,652.54</u>

9:33 AM

04/01/15

191
GRAFTON TOWNSHIP
Reconciliation Summary
103 · TOWN FUND MONEY MARKET, Period Ending 03/31/2015

	Mar 31, 15
Beginning Balance	280,618.54
Cleared Transactions	
Checks and Payments - 2 items	-100,000.00
Deposits and Credits - 1 item	37.79
Total Cleared Transactions	-99,962.21
Cleared Balance	180,656.33
Register Balance as of 03/31/2015	180,656.33
Ending Balance	180,656.33

9:35 AM

04/01/15

183
GRAFTON TOWNSHIP
Reconciliation Summary
104 · TF RESERVED MONEY MARKET, Period Ending 03/31/2015

	Mar 31, 15
Beginning Balance	198,935.63
Cleared Transactions	
Deposits and Credits - 1 item	26.16
Total Cleared Transactions	26.16
Cleared Balance	198,961.79
Register Balance as of 03/31/2015	198,961.79
Ending Balance	198,961.79

9:37 AM

04/01/15

754

GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 03/31/2015

	Mar 31, 15
Beginning Balance	2,050.23
Cleared Transactions	
Checks and Payments - 4 items	-1,162.42
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	-1,162.42
Cleared Balance	887.81
Uncleared Transactions	
Checks and Payments - 1 item	-130.00
Total Uncleared Transactions	-130.00
Register Balance as of 03/31/2015	757.81
Ending Balance	757.81

10:39 AM

04/01/15

987

GRAFTON TOWNSHIP Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 03/31/2015

	Mar 31, 15
Beginning Balance	113,483.32
Cleared Transactions	
Deposits and Credits - 1 item	14.92
Total Cleared Transactions	14.92
Cleared Balance	113,498.24
Register Balance as of 03/31/2015	113,498.24
Ending Balance	113,498.24

ROAD DISTRICT FUND FINANCIALS

1:11 PM
04/02/15
Cash Basis

Grafton Township R & B
WARRANT DETAIL REPORT
March 17 through April 10, 2015

Date	Num	Name	Memo	Original Amount	Paid Amount
103 · R&B General Amer. Comm. (new)					
03/23/2015	4768	BLUECROSS BLU...	PO 10757	-3,098.28	-3,098.28
03/23/2015	4769	COM ED	PO 10754	-213.16	-213.16
03/23/2015	4770	Humana Dental	PO 10758	-245.22	-245.22
03/23/2015	4771	Verizon Wireless	PO 10755	-100.00	-100.00
03/23/2015	4773	AT&T	PO 10756	-103.75	-103.75
03/23/2015	4772	AT&T U- Verse	PO 10759	-35.00	-35.00
Total 103 · R&B General Amer. Comm. (new)					-3,795.41
TOTAL					-3,795.41

11:07 AM

04/08/15

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
Airgas USA, LLC					
03/10/2015	9037131464	PO 10763	04/13/2015	9652 · OPERATING SUPPLIES	33.88
Total Airgas USA, LLC					33.88
BONNELL INDUSTRIES INC					
03/26/2015	0161855-IN	PO 10771	04/25/2015	6112 · MAINTENANCE SUPPLY - EQUI...	52.90
Total BONNELL INDUSTRIES INC					52.90
Cardmember Service					
03/13/2015		PO 10761	04/13/2015	6122 · OPERATING SUPPLIES	31.76
03/13/2015		PO 10762	04/13/2015	6112 · MAINTENANCE SUPPLY - EQUI...	1.38
03/31/2015		PO 10776	04/13/2015	9652 · OPERATING SUPPLIES	40.67
Total Cardmember Service					73.81
COM ED STREET LIGHTS					
03/27/2015		PO 10770	04/13/2015	9519 · Street Lights	271.41
Total COM ED STREET LIGHTS					271.41
CONSERV FS INC					
04/02/2015	4224	PO 10773	04/13/2015	9655 · AUTO FUEL & OIL	673.20
Total CONSERV FS INC					673.20
Daniel G. Ziller					
03/27/2015	#49 Bond Refund	PO 10769	04/13/2015	9929 · MISCELLANEOUS	500.00
Total Daniel G. Ziller					500.00
GESKE AND SONS, INC.					
03/13/2015	31056	PO 10764	04/13/2015	9614 · MAINTENANCE SUPPLIES - RO...	72.50
Total GESKE AND SONS, INC.					72.50
HINCKLEY SPRINGS WATER CO					
03/29/2015	10164181032915	PO 10777	04/13/2015	6122 · OPERATING SUPPLIES	19.45
Total HINCKLEY SPRINGS WATER CO					19.45
Hydraulic Services & Repair					
03/13/2015	300552	PO 10760	04/13/2015	6312 · MAINTENANCE SERVICE - EQUI...	315.47
Total Hydraulic Services & Repair					315.47
Lorchem Technologies, Inc.					
03/27/2015	57399	PO 10772	04/13/2015	6122 · OPERATING SUPPLIES	361.35
Total Lorchem Technologies, Inc.					361.35
Rush Truck Centers of Illinois, Inc.					
03/24/2015	97250029	PO 10766	04/13/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	330.68
03/26/2015	97288692	PO 10767	04/13/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	53.87
03/26/2015	97296376	PO 10768	04/13/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	21.58
Total Rush Truck Centers of Illinois, Inc.					406.13
WOODSTOCK HICKSGAS, LLC					
03/17/2015	022639	PO 10765	04/13/2015	6112 · MAINTENANCE SUPPLY - EQUI...	21.03
Total WOODSTOCK HICKSGAS, LLC					21.03
ZIEGLER'S ACE HARDWARE					
04/01/2015	60913/B	PO 10775	04/13/2015	6122 · OPERATING SUPPLIES	13.95
04/01/2015	60903/B	PO 10774	04/13/2015	6122 · OPERATING SUPPLIES	27.39
Total ZIEGLER'S ACE HARDWARE					41.34
TOTAL					2,842.47

ROAD & BRIDGE WARRANT LIST - MARCH 2015

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE HARDWARE	10774	Valve, tube & nipple	\$ 27.39	4/30/2015
6122	ACE HARDWARE	10775	Grinding disk's & fitting	\$ 13.95	4/30/2015
6122	AIRGAS USA, LLC	10763	Welding wire & tip guard	\$ 33.88	4/9/2015
6112	BONNELL INDUSTRIES INC	10771	Check valves	\$ 52.90	4/25/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10761	Paper towels, duct tape	\$ 31.76	5/3/2015
6112	CARDMEMBER / VISA (FARM & FLEET)	10762	Hose nipples	\$ 1.38	5/3/2015
9652	CARDMEMBER / VISA (SHERRILL INC)	10776	Straps & carabiners	\$ 40.67	5/3/2015
9519	COM ED-STREET LIGHTS	10770		\$ 271.41	5/26/2015
9655	CONSERV FS, INC.	10773	55 gallon drum 15W40 oil	\$ 673.20	5/2/2015
9929	DANIEL ZILLER	10769	Bond refund - permit #49	\$ 500.00	4/14/2015
9614	GESKE & SONS, INC.	10764	UPM	\$ 72.50	4/12/2015
6122	HINCKLEY SPRINGS	10777	Water	\$ 19.45	4/20/2015
6312	HYDRAULIC SERVICES & REPAIRS	10760	Repair plow cylinder - #2	\$ 315.47	4/12/2015
6122	LORCHEM TECHNOLOGIES, INC.	10772	Corrosion prevent	\$ 361.35	4/26/2015
6113	RUSH TRUCK CENTERS OF IL INC.	10766	Muffler, pipes & clamps - #2	\$ 330.68	4/10/2015
6113	RUSH TRUCK CENTERS OF IL INC.	10767	Exhaust stack - #5	\$ 53.87	4/10/2015
6113	RUSH TRUCK CENTERS OF IL INC.	10768	Clamps - #5	\$ 21.58	4/10/2015
6112	WOODSTOCK HICKSGAS, INC	10765	Propane - Forklift	\$ 21.03	4/16/2015
				\$ 2,842.47	

BILLS PAID BEFORE MEETING

6552	AT&T	10756	Telephone & fax lines	\$ 103.75	4/7/2015
6552	AT&T U-VERSE	10759	Internet service	\$ 35.00	4/10/2015
9451	BLUECROSS BLUESHIELD OF IL	10757	Health insurance-Apr	\$ 3,098.28	4/1/2015
6371	COM ED	10754		\$ 213.16	4/27/2015
9451	HUMANA DENTAL	10758	Health insurance-Apr	\$ 245.22	4/1/2015
6552	VERIZON WIRELESS	10755	Cell phone service	\$ 100.00	4/3/2015
				\$ 3,795.41	
				Total \$ 6,637.88	

Road Commissioner:

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	0.00	1,000.00	0.0%
9040 · Intergovernmental Agreement	0.00	500.00	0.0%
9050 · MISCELLANEOUS INCOME	0.00	1,050.00	0.0%
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	0.00	531,741.00	0.0%
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	0.00	40,000.00	0.0%
6020 · INTEREST INCOME	0.00	500.00	0.0%
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	115.00	800.00	14.4%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	115.00	170,966.00	0.1%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	0.00	17,269.00	0.0%
8020 · INTEREST INCOME	0.00	35.00	0.0%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	0.00	17,314.00	0.0%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	0.00	22,412.00	0.0%
7020 · INTEREST INCOME	0.00	50.00	0.0%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	0.00	25,362.00	0.0%
Total Income	115.00	745,383.00	0.0%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	0.00	55,000.00	0.0%
9652 · OPERATING SUPPLIES	0.00	8,000.00	0.0%
9655 · AUTO FUEL & OIL	0.00	42,000.00	0.0%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	158,000.00	0.0%
Total COMMODITIES	0.00	263,000.00	0.0%
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	0.00	5,000.00	0.0%
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	0.00	448,000.00	0.0%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	0.00	3,000.00	0.0%
9952 · Intergovernmental Agreement	0.00	15,068.00	0.0%

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

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>
Total OTHER EXPENDITURES	0.00	18,068.00	0.0%
PERSONNEL			
9421 · SALARIES	4,689.23	180,000.00	2.6%
9451 · Health / Life Insurance	0.00	50,000.00	0.0%
9461 · Social Security Contribution	347.52	14,000.00	2.5%
9462 · Medicare Contribution	81.29	4,000.00	2.0%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	62.10	1,200.00	5.2%
Total PERSONNEL	<u>5,180.14</u>	<u>251,200.00</u>	<u>2.1%</u>
Total PERMANENT HARD ROAD EXPENDITURE	5,180.14	980,268.00	0.5%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	<u>528.01</u>	<u>35,000.00</u>	<u>1.5%</u>
Total PERSONNEL	<u>528.01</u>	<u>35,000.00</u>	<u>1.5%</u>
Total ROAD & BRIDGE-IMRF-EXPENDITURE	528.01	35,000.00	1.5%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	<u>0.00</u>	<u>44,000.00</u>	<u>0.0%</u>
Total CONTRACT SERVICE	<u>0.00</u>	<u>44,000.00</u>	<u>0.0%</u>
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	<u>17.68</u>	<u>6,000.00</u>	<u>0.3%</u>
Total PERSONNEL	<u>17.68</u>	<u>6,000.00</u>	<u>0.3%</u>
Total ROAD & BRIDGE-INS-EXPENDITURE	17.68	50,000.00	0.0%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
COMMODITIES			
6651 · OFFICE SUPPLIES	<u>0.00</u>	<u>800.00</u>	<u>0.0%</u>
Total COMMODITIES	<u>0.00</u>	<u>800.00</u>	<u>0.0%</u>
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	0.00	5,000.00	0.0%
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	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
Total CONTRACTED SERVICES	<u>0.00</u>	<u>59,300.00</u>	<u>0.0%</u>
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,900.00	0.0%
6929 · MISCELLANEOUS	<u>0.00</u>	<u>8,000.00</u>	<u>0.0%</u>
Total OTHER EXPENDITURES	0.00	16,900.00	0.0%

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

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
6421 · SALARIES	916.00	25,000.00	3.7%
Total PERSONNEL	<u>916.00</u>	<u>25,000.00</u>	<u>3.7%</u>
Total ADMINISTRATION	916.00	107,000.00	0.9%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	155,000.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	50,000.00	0.0%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>205,000.00</u>	<u>0.0%</u>
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	0.00	12,000.00	0.0%
6112 · MAINTENANCE SUPPLY - EQUIPM...	0.00	12,000.00	0.0%
6113 · MAINTENANCE SUPPLY - VEHIC...	0.00	14,000.00	0.0%
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	0.00	3,000.00	0.0%
6123 · SMALL TOOLS	0.00	6,000.00	0.0%
Total COMMODITIES	<u>0.00</u>	<u>52,200.00</u>	<u>0.0%</u>
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	10,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	15,000.00	0.0%
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	0.00	9,000.00	0.0%
6373 · GARBAGE DISPOSAL	0.00	6,000.00	0.0%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	<u>0.00</u>	<u>75,700.00</u>	<u>0.0%</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	5,000.00	0.0%
Total OTHER EXPENDITURES	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
PERSONNEL			
6221 · SALARIES	0.00	10,500.00	0.0%
Total PERSONNEL	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>0.00</u>	<u>348,400.00</u>	<u>0.0%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	916.00	455,400.00	0.2%
6391 · R&B - CONTINGENCIES	0.00	22,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	48,000.00	0.0%
Total Expense	<u>6,641.83</u>	<u>1,590,668.00</u>	<u>0.4%</u>
Net Ordinary Income	<u>-6,526.83</u>	<u>-845,285.00</u>	<u>0.8%</u>
Net Income	<u><u>-6,526.83</u></u>	<u><u>-845,285.00</u></u>	<u><u>0.8%</u></u>

American Community Bank
Road District
Bank Account

RB General Checking	159
Money Market	001

11:54 AM

04/01/15

001

Grafton Township R & B Reconciliation Summary

501 · R & B Money Market - Amer Com, Period Ending 03/31/2015

	Mar 31, 15
Beginning Balance	793,770.92
Cleared Transactions	
Deposits and Credits - 1 item	139.18
Total Cleared Transactions	139.18
Cleared Balance	793,910.10
Register Balance as of 03/31/2015	793,910.10
Ending Balance	793,910.10

12:01 PM

04/01/15

159

Grafton Township R & B Reconciliation Summary

103 · R&B General Amer. Comm. (new), Period Ending 03/31/2015

	Mar 31, 15
Beginning Balance	101,839.89
Cleared Transactions	
Checks and Payments - 27 items	-35,637.61
Deposits and Credits - 13 items	6,892.58
Total Cleared Transactions	-28,745.03
Cleared Balance	73,094.86
Uncleared Transactions	
Checks and Payments - 5 items	-3,799.75
Total Uncleared Transactions	-3,799.75
Register Balance as of 03/31/2015	69,295.11
New Transactions	
Checks and Payments - 2 items	-7,460.38
Total New Transactions	-7,460.38
Ending Balance	61,834.73

SUPERVISOR'S REPORT

System Activity Report

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

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	2	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	2	\$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 :	0	
In-Process :	1	
Denials :	1	
	<hr/>	
	2	\$0.00

Grand Totals:	4	
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[illegible]

