

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, February 16, 2015 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, February 16, 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 January 19, 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**
- 10. Old Business**
 - A. Discussion and action on an Intergovernmental Agreement between Grafton Township and the Village of Huntley for Transportation.
 - B. Discuss and possible action to sign contract with George Roach Associates for the 2014/15 audit.
 - B. Discussion of tentative 2015/16 budget for Township Town Fund
 - C. Discussion of tentative 2015/16 budget for Road District
- 11. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Audit Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley
This 10th day of February, 2015

DRAFT MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, January 19, 2015 7:30 p.m.

1. Supervisor Kearns called the meeting to order at 7:32 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

The Pledge of Allegiance was said.

4. Approval of Agenda

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

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

Nays: None. Motion Carries.

5. Executive Session

Motion by Supervisor Kearns, second by Trustee Ziller to adjourn the public meeting to convene an Executive Session for the discussion of personnel involving the Township pursuant to 5ILCS 120/2(c)(11).

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

Nays: None. Motion Carries.

Meeting Adjourns at 7:34 pm

6. Return to Public Meeting

Supervisor Kearns called the meeting to order at 7:47 pm

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

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

None.

8. Regular Business

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

Motion by Trustee Ziller, second by Trustee Holtorf to approve the minutes of the December 15, 2015 regular meeting with the correction under 5b of the acronym LMS to the correct MLS in four places in that paragraph.

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) Supervisor Kearns brought it to the attention of the Trustees that there are a couple of line items in the YTD budget that are over for the full year so he would like to re-align that. Assessor Zielinski brought the reallocation papers for it, requesting a transfer of appropriation of \$1,100.00 from 1243 Health Insurance to 1759 Dues, and to transfer \$900.00 from Health Insurance to 1751 Maintenance Service.

Motion by Trustee Zirk, second by Trustee Holtorf to approve Assessor Zielinski's request for Transfer of Appropriation.

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

Nays: None. Motion Carries.

Supervisor Kearns stated that on December 24, 2014 Assessor Zielinski presented PO #1761 from Cardmember Service for \$299.00 for Lynda training. The Township main office was closed on December 24th. Also, on December 31, 2014 there was a charge to the card from A la Mode. Again, the township main office was closed. When the office re-opened and the Office Manager saw the charges, she did not know what they were,

called the credit card company and concluding that the charges were fraudulent, resulting in a cancellation of the card. It was later that the office manager determined that the charges came from the Assessor's Office, when he was not in possession of the credit card. Supervisor Kearns reiterated to Assessor Zielinski the importance of following the procedures previously outlined. That he is not to use the credit card when it is not in his possession.

Some discussion ensued and Trustee Wagner stated that it is the job of the Trustees to do two things with Township bills: 1. Determine that it is a legitimate Township Expense. 2. Determine that the money is in the budget.

Motion by Trustee Ziller, second by Trustee Zirk to approve the unpaid bills.

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

Nays: None. Motion Carries.

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

Trustee Ziller thanked Road Commissioner Poznanski for including the amount of salt purchased in his warrant report.

Motion by Trustee Ziller, second by Trustee Holtorf to approve the Road and Brodge Warrant List.

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

Nays: None. Motion Carries.

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

Sharon Bills brought it to the attention of the board and the public that the proposed Lakewood Sports Complex is back and that there is an information meeting on January 20th at 7:00 PM at Turnberry and another meeting on January 27. She stated that the plan has an impact on Grafton Township roads.

10. New Business

A. Discussion and potential action on the purchase of Township equipment.

Supervisor Kearns stated that they have two older vans for which maintenance is picking up. He said they put it in the budget, and are planning to start a bid process and discussion to buy one van for the Township and one van for the Road Commissioner. Trustee Wagner said that we should see if we can get an extended warranty.

Motion by Trustee Ziller, second by Trustee Holtorf to go out to bid for a vehicle similar to the 2006 Ford Freestar vin #13502 and one similar to the 2006 Ford Escape vin #25581.

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

Nays: None. Motion Carries.

11. Old Business

A. Discussion of tentative 2015/16 budget for Township Town Fund

Supervisor Kearns stated that it is just a preliminary budget for discussion. He pointed out that that revenue is pretty much flat. He said the budget attempts to address the Trustees goal at the auditor's suggestion to keep at least 6 months of expenses in reserve. Now there is only 1 ½ months in reserve.

Assessor Zielinski distributed a document with his budget request. He stated to the Trustees that he requested his own budget discussion on the agenda as the Assessor's Office is its own budget entity. Supervisor Kearns clarified that the Assessor's Office is part of the Town Fund.

Trustee Wagner said that the document from the Assessor is a lot to digest and that the trustees are seeing it for the first time and suggested that it be discussed at the next meeting.

There was discussion to clarify training and software licenses and how often those occur. There was additional discussion about the frequency of assessments. Last year the Assessor's Office looked at 17,000 properties. Assessor Zielinski said that in the coming year, with the quadrennial assessments that he would have to look at all of the Township's properties. The Trustees asked questions about why the Assessor's Office

looked at so many last year if they were going to have to look at them again. They asked if the 17,000 looked at last year would remain the same. He said that they would not, that they would change.

B. Discussion of tentative 2015/16 budget for Road District

Road Commissioner Poznanski said that the budget summary is tentative and that anyone should feel free to contact him with questions.

12. Committee and Officer Reports

Supervisor

Trustee

Audit Committee

Assessor

Assessor Zielinski said that he had his first appeal hearing the previous Friday. There were 600+ appeals but the vast majority are not going to hearing.

Road District

Trustee Ziller asked Road Commissioner Poznanski about the YTD budget line 9040 Intergovernmental Agreements under revenue. He noted that the revenue has been growing. Road Commissioner Poznanski said it was from the Tallamore agreement.

Clerk

Clerk Hurley stated that she will be submitting all of the elected officials for the annual "Statement of Economic Interest" with McHenry County.

13. Adjournment

Motion by Trustee Wagner, second by Trustee Holtorf to adjourn the meeting at 9:18 PM.

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

Nays: None. Motion Carries.

Submitted,
Clerk Kathryn Hurley

TOWN FUND FINANCIALS

9:49 AM

02/09/15

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
January 20 through February 15, 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
01/26/2015	22564	BLUECROSS BLU...	PO 1418,1419 & 20258	-10,327.60
01/26/2015	22565	ComCast I	PO 20256	-198.87
01/26/2015	22566	Humana Dental Ins....	PO 1416,1417 & 20257	-1,222.83
01/26/2015	22567	Interact Business P...	PO 1414	-12.37
01/26/2015	22568	Leaf	PO 1415	-132.00
01/26/2015	22569	ComCast I	PO 1424,1426	-143.51
02/15/2015	EFT	American Communi...	PO 1440, 1441	-4,543.71
Total 101 · CHECKING -American Community				-16,580.89

8:51 AM

02/11/15

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
01/29/2015	19808	PO 1422	02/08/2015	1835 · CAPITAL E...	4,212.88
02/02/2015		PO 1421	02/12/2015	1512 · MAINTENA...	173.05
Total ACT Network Solutions					4,385.93
Cardmember Service					
01/28/2015	Ala Mode	PO 20255	02/07/2015	1756 · SOFTWARE	349.00
02/09/2015	Marshall ...	PO 20259	02/19/2015	1756 · SOFTWARE	40.00
02/09/2015	chamber	PO 1425	02/19/2015	1562 · TRAVEL EX...	275.00
Total Cardmember Service					664.00
CARDUNAL OFFICE SUPPLY					
01/19/2015	568496-0	PO 1420	01/29/2015	5651 · OFFICE SU...	32.95
Total CARDUNAL OFFICE SUPPLY					32.95
Cash					
12/17/2014	menards	PO 1435	12/27/2014	1512 · MAINTENA...	9.99
01/05/2015	GA walm...	PO 1432	01/15/2015	5782 · PERSONAL ...	80.00
01/06/2015	walmart	PO 1434	01/16/2015	940 · BUS MAINTEN...	6.57
01/07/2015	US post ...	PO 1433	01/17/2015	1551 · POSTAGE	49.00
Total Cash					145.56
CONSERV FS					
02/02/2015	42022	PO 1428	03/04/2015	930 · BUS FUEL	54.97
Total CONSERV FS					54.97
CoStar Realty Information, Inc.					
02/02/2015	102698935	po 20260	02/12/2015	1756 · SOFTWARE	972.99
Total CoStar Realty Information, Inc.					972.99
Kathryn M. Hurley					
02/10/2015		PO 1443	02/20/2015	1451 · HEALTH IN...	146.03
Total Kathryn M. Hurley					146.03
Madsen, Sugden & Gottemoller					
01/02/2015		PO 1431	01/12/2015	1533 · LEGAL SER...	466.67
Total Madsen, Sugden & Gottemoller					466.67
MDC Environmental Services					
01/05/2015	14173883	PO 1442	01/15/2015	1511 · MAINTENA...	39.09
Total MDC Environmental Services					39.09
NICOR GAS					
02/02/2015		PO 1438	02/12/2015	1571 · UTILITIES	174.83
02/02/2015		PO 1439	02/12/2015	5571 · UTILITIES	61.43
Total NICOR GAS					236.26
Synchrony Bank					
02/02/2015	farm & fl...	PO 1429	02/12/2015	1512 · MAINTENA...	89.99
Total Synchrony Bank					89.99
Verizon Wireless					
01/29/2015	9739169...	PO 1427	02/08/2015	960 · BUS TELEPH...	23.25
Total Verizon Wireless					23.25
WEX Bank					
01/29/2015		PO 1430	02/08/2015	930 · BUS FUEL	130.49
Total WEX Bank					130.49
TOTAL					7,388.18

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

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1756	\$349.00	Cardmember Service	20255	A la mode appraisal form-filling software for appeal rebuttals
1756	\$972.99	CoStar	20260	Commercial real estate database access
1756	\$40.00	Cardmember Service	20259	Marshall & Swift residential Cost Approaches
	<u>\$1,361.99</u>			
1759	\$505.00	Alan Zielinski	20241	Mainstreet Organization of Realtors annual dues (MLS access)
1759	\$505.00	Marty Kinczel	20233	Mainstreet Organization of Realtors annual dues (MLS access)
	<u>\$1,010.00</u>			
Subtotal	\$2,371.99			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1752	\$197.21	Comcast	20256	Telephone & Internet
1243	\$408.70	Humana	20257	Healthcare insurance
1243	\$5,163.80	BlueCross/BlueShield	20258	Healthcare insurance
Subtotal	\$5,769.71			
Total	<u>\$8,141.70</u>			

02/11/15

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

	Apr '14 - Mar 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	1,105,138.83	1,106,465.89	99.9%
1010 · REPLACEMENT TAXES	24,578.54	24,400.00	100.7%
1020 · INTEREST INCOME	606.53	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	14,790.00	14,790.00	100.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	25,257.00	25,257.00	100.0%
1050 · TRANSPORTATION INCOME	2,602.00	2,100.00	123.9%
1055 · MISCELLANEOUS INCOME	441.65	0.00	100.0%
Total CORPORATE FUND REVENUE	1,173,414.55	1,173,012.89	100.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,707.12	17,728.00	99.9%
2020 · INTEREST INCOME	0.17	0.00	100.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,707.29	17,728.00	99.9%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	987.82	989.12	99.9%
5020 · INTEREST INCOME	171.31	150.00	114.2%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	1,159.13	1,139.12	101.8%
Total Income	1,192,280.97	1,191,880.01	100.0%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	995.98	1,000.00	99.6%
5513 · FUEL	0.00	775.00	0.0%
5533 · LEGAL FEES	0.00	850.00	0.0%
5534 · ACCOUNTING SERVICES	400.00	1,600.00	25.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	494.41	1,000.00	49.4%
5553 · PUBLISHING	0.00	200.00	0.0%
5554 · PRINTING	37.37	150.00	24.9%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	949.04	1,000.00	94.9%
Total CONTRACTUAL SERVICES	2,876.80	9,365.00	30.7%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	98.08	500.00	19.6%
Total OPERATING EXPENSES	98.08	1,000.00	9.8%
PERSONNEL			
5421 · SALARIES	15,633.25	15,000.00	104.2%
5451 · HEALTH INSURANCE	5,673.31	6,680.00	84.9%
Total PERSONNEL	21,306.56	21,680.00	98.3%
Total ADMINISTRATION	24,281.44	32,045.00	75.8%

02/11/15

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

	Apr '14 - Mar 15	Budget	% of Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastrophic Deduction	0.00	64,359.98	0.0%
Total COMMODITIES	0.00	70,359.98	0.0%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	100.00	1,500.00	6.7%
5810 · PHYSICIAN SERVICE	0.00	1,500.00	0.0%
5882 · HOSPITAL SERVICE	0.00	1,500.00	0.0%
5884 · DENTAL SERVICE	0.00	1,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	3,000.00	78.7%
5886 · FUNERAL & BURIAL SERVICE	0.00	1,500.00	0.0%
5887 · SHELTER	5,453.01	10,000.00	54.5%
5888 · UTILITY PAYMENTS	8,020.08	15,000.00	53.5%
5889 · AMBULANCE	0.00	1,500.00	0.0%
5890 · EYE CARE	0.00	1,500.00	0.0%
Total CONTRACTUAL SERVICES	15,933.09	38,500.00	41.4%
Total HOME RELIEF	15,933.09	108,859.98	14.6%
Total GENERAL ASSISTANCE FUND	40,214.53	140,904.98	28.5%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	70,000.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	43,572.68	46,714.15	93.3%
1838 · DEBT SERVICE INTEREST PYM	6,408.13	7,650.00	83.8%
1832 · DEBT SERVICE - Other	0.00	134,000.00	0.0%
Total 1832 · DEBT SERVICE	49,980.81	188,364.15	26.5%
1833 · DEFERRED MAINT. BUILDING	0.00	55,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	10,000.00	0.0%
Total CAPITAL OUTLAY	49,980.81	323,364.15	15.5%
COMMODITIES			
1651 · OFFICE SUPPLIES	549.41	3,000.00	18.3%
1652 · OPERATING SUPPLIES	215.61	3,000.00	7.2%
Total COMMODITIES	765.02	6,000.00	12.8%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	528.10	20,000.00	2.6%
1512 · MAINTENANCE SERVICE - EQUIPMENT	10,648.25	20,000.00	53.2%
1531 · ACCOUNTING SERVICES	7,037.74	19,953.82	35.3%
1533 · LEGAL SERVICE	28,514.50	40,000.00	71.3%
1551 · POSTAGE	210.89	1,234.00	17.1%
1552 · TELEPHONE	847.32	1,600.00	53.0%
1553 · PUBLISHING	448.53	1,500.00	29.9%
1554 · PRINTING	0.00	1,500.00	0.0%
1561 · DUES	1,826.58	2,000.00	91.3%
1562 · TRAVEL EXPENSES	0.00	1,000.00	0.0%
1563 · TRAINING	367.00	1,500.00	24.5%
1565 · CLERK	30.00	1,500.00	2.0%
1571 · UTILITIES	2,721.92	5,000.00	54.4%
1572 · FUEL	0.00	1,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	1,600.00	13,000.00	12.3%
1574 · ANNUAL MEETING	0.00	500.00	0.0%

02/11/15

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

	Apr '14 - Mar 15	Budget	% of Budget
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	54,780.83	132,287.82	41.4%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	276.59	10,000.00	2.8%
1911 · CONTINGENCIES	0.00	14,500.00	0.0%
Total OTHER EXPENDITURES	276.59	24,500.00	1.1%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	28,236.65	45,000.00	62.7%
1421 · ELECTED OFFICIALS SALARIES	160,510.47	179,650.00	89.3%
1451 · HEALTH INSURANCE	38,604.30	70,292.40	54.9%
Total PERSONNEL	227,351.42	294,942.40	77.1%
SENIOR SERVICES			
900 · BUS SALARIES	33,555.26	36,392.47	92.2%
901 · SENIOR SERVICES - PAYROLL TAXES	2,284.25	3,548.67	64.4%
902 · SENIOR SVCS HEALTH INSURANCE	9,539.16	11,315.40	84.3%
903 · SENIOR SERVICES IMRF	2,432.75	2,500.00	97.3%
930 · BUS FUEL	3,419.88	7,500.00	45.6%
940 · BUS MAINTENANCE	2,286.10	15,000.00	15.2%
950 · BUS OFFICE SUPPLIES	32.95	500.00	6.6%
959 · BINGO/GAMES	225.00	1,000.00	22.5%
960 · BUS TELEPHONE	943.39	2,000.00	47.2%
967 · PRINTING	110.43	500.00	22.1%
968 · POSTAGE	0.00	500.00	0.0%
970 · BUS MISCELLANEOUS	269.98	1,000.00	27.0%
Total SENIOR SERVICES	55,099.15	81,756.54	67.4%
Total ADMINISTRATION	388,253.82	862,850.91	45.0%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	7,189.64	7,118.00	101.0%
Total CAPITAL OUTLAY	7,189.64	7,118.00	101.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	1,147.74	2,100.00	54.7%
Total COMMODITIES	1,147.74	2,100.00	54.7%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	2,625.63	3,160.00	83.1%
1752 · TELEPHONE	2,015.88	4,320.00	46.7%
1753 · LEGAL FEES	1,837.50	1,850.00	99.3%
1755 · POSTAGE	0.00	150.00	0.0%
1756 · SOFTWARE	14,821.41	21,270.00	69.7%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	250.00	0.0%
1759 · DUES	1,029.63	1,710.00	60.2%
1760 · TRAVEL EXPENSE	984.90	4,000.00	24.6%
1761 · TRAINING	8,199.72	13,504.00	60.7%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	31,514.67	51,114.00	61.7%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	443.38	1,800.00	24.6%
OTHER EXPENDITURES - Other	0.00	0.00	0.0%
Total OTHER EXPENDITURES	443.38	1,800.00	24.6%

02/11/15

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

	Apr '14 - Mar 15	Budget	% of Budget
PERSONNEL			
1240 · SALARIES	241,163.73	285,000.00	84.6%
1241 · IMRF	23,563.90	29,191.00	80.7%
1242 · FICA/MEDICARE/TAXES	19,851.10	22,132.00	89.7%
1243 · HEALTH INSURANCE	45,284.58	65,274.00	69.4%
Total PERSONNEL	329,863.31	401,597.00	82.1%
ASSESSOR - Other	0.00	0.00	0.0%
Total ASSESSOR	370,158.74	463,729.00	79.8%
Total TOWN FUND EXPENDITURES	758,412.56	1,326,579.91	57.2%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	20,067.57	25,000.00	80.3%
Total TOWN IMRF FUND EXPENDITURES	20,067.57	25,000.00	80.3%
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,082.00	14,225.00	99.0%
Total CONTRACTED SERVICES	14,082.00	14,225.00	99.0%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	1,889.80	3,600.00	52.5%
Total PERSONNEL	1,889.80	3,600.00	52.5%
TOWN INSURANCE FUND EXPENDITURE - Other	0.00	0.00	0.0%
Total TOWN INSURANCE FUND EXPENDITURE	15,971.80	17,825.00	89.6%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	11,584.94	16,400.00	70.6%
3762 · MEDICARE CONTRIBUTION	2,709.39	3,826.21	70.8%
Total TOWN SOCIAL SECURITY EXPENDITURE	14,294.33	20,226.21	70.7%
66900 · Reconciliation Discrepancies	-0.02		
Total Expense	848,960.77	1,530,536.10	55.5%
Net Ordinary Income	343,320.20	-338,656.09	-101.4%
Net Income	343,320.20	-338,656.09	-101.4%

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

10:59 AM

02/02/15

961

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 01/31/2015

	<u>Jan 31, 15</u>
Beginning Balance	29,107.43
Cleared Transactions	
Checks and Payments - 28 items	-44,371.74
Deposits and Credits - 13 items	54,098.06
Total Cleared Transactions	<u>9,726.32</u>
Cleared Balance	<u><u>38,833.75</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-26,872.34
Total Uncleared Transactions	<u>-26,872.34</u>
Register Balance as of 01/31/2015	<u><u>11,961.41</u></u>
New Transactions	
Checks and Payments - 1 item	-6,445.54
Total New Transactions	<u>-6,445.54</u>
Ending Balance	<u><u>5,515.87</u></u>

11:03 AM

02/02/15

191
GRAFTON TOWNSHIP
Reconciliation Summary
103 · TOWN FUND MONEY MARKET, Period Ending 01/31/2015

	Jan 31, 15
Beginning Balance	504,293.72
Cleared Transactions	
Checks and Payments - 2 items	-123,791.00
Deposits and Credits - 1 item	66.75
Total Cleared Transactions	-123,724.25
Cleared Balance	380,569.47
Register Balance as of 01/31/2015	380,569.47
Ending Balance	380,569.47

11:05 AM

02/02/15

183
GRAFTON TOWNSHIP
Reconciliation Summary
104 · TF RESERVED MONEY MARKET, Period Ending 01/31/2015

	Jan 31, 15
Beginning Balance	125,099.34
Cleared Transactions	
Deposits and Credits - 2 items	73,813.40
Total Cleared Transactions	73,813.40
Cleared Balance	198,912.74
Register Balance as of 01/31/2015	198,912.74
Ending Balance	198,912.74

11:15 AM

02/02/15

754

GRAFTON TOWNSHIP
Reconciliation Summary
151 · General Assistance - Amer Com, Period Ending 01/31/2015

	Jan 31, 15
Beginning Balance	4,566.29
Cleared Transactions	
Checks and Payments - 8 items	-1,688.42
Total Cleared Transactions	-1,688.42
Cleared Balance	2,877.87
Uncleared Transactions	
Checks and Payments - 3 items	-520.26
Total Uncleared Transactions	-520.26
Register Balance as of 01/31/2015	2,357.61
Ending Balance	2,357.61

11:31 AM

02/02/15

987

GRAFTON TOWNSHIP
Reconciliation Summary
150 · Gen Assistance MMF- Amer Com, Period Ending 01/31/2015

	Jan 31, 15
Beginning Balance	113,456.27
Cleared Transactions	
Deposits and Credits - 1 item	13.99
Total Cleared Transactions	13.99
Cleared Balance	113,470.26
Register Balance as of 01/31/2015	113,470.26
Ending Balance	113,470.26

ROAD DISTRICT FUND FINANCIALS

12:41 PM
02/04/15
Cash Basis

Grafton Township R & B
WARRANT DETAIL REPORT
January 20 through February 13, 2015

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm. (new)				
01/26/2015	4719	AT&T	PO 10658	-103.64
01/26/2015	4720	AT&T U- Verse	PO 10659	-35.00
01/26/2015	4721	BLUECROSS BLUESHIELD OF ILLI...	PO 10654	-3,098.28
01/26/2015	4722	COM ED	PO 10654	-188.92
01/26/2015	4723	Humana Dental	PO 10656	-245.22
01/26/2015	4724	Verizon Wireless	PO 10655	-113.08
Total 103 · R&B General Amer. Comm. (new)				-3,784.14
TOTAL				-3,784.14

8:45 AM

02/10/15

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
Airgas USA LLC DBA Encompass					
01/29/2015	9035814094	PO 10698	02/08/2015	9652 · OPERATING SUPPLIES	68.94
Total Airgas USA LLC DBA Encompass					68.94
Black Diamond Plumbing & Mechanical, Inc.					
01/23/2015	359989	PO 10693	02/02/2015	6311 · MAINTENANCE SERVICE - B...	1,150.00
Total Black Diamond Plumbing & Mechanical, Inc.					1,150.00
BONNELL INDUSTRIES INC					
01/08/2015	0159379-IN	PO 10672	02/07/2015	6112 · MAINTENANCE SUPPLY - EQ...	160.36
02/06/2015	0160623-IN	PO 10702	03/08/2015	6113 · MAINTENANCE SUPPLY - VE...	478.21
Total BONNELL INDUSTRIES INC					638.57
BOTTS WELDING & TRUCK SERVICE					
01/29/2015	578688	PO 10680	02/28/2015	6313 · MAINTENANCE SERVICE - V...	991.74
02/04/2015	578988	PO 10696	03/06/2015	6112 · MAINTENANCE SUPPLY - EQ...	79.62
02/09/2015	579184	PO 10700	03/11/2015	6113 · MAINTENANCE SUPPLY - VE...	11.87
Total BOTTS WELDING & TRUCK SERVICE					1,083.23
BUCK BROS., INC.					
01/30/2015	01352714	PO 10687	02/10/2015	6112 · MAINTENANCE SUPPLY - EQ...	28.79
Total BUCK BROS., INC.					28.79
Cardmember Service					
01/06/2015	319954 Eley C...	PO 10660	01/16/2015	6111 · MAINTENANCE SUPPLY - BU...	161.99
01/07/2015	paypal JDautotr...	PO 10661	01/17/2015	6113 · MAINTENANCE SUPPLY - VE...	68.38
01/07/2015	Farm & Fleet	PO 10662	01/17/2015	6122 · OPERATING SUPPLIES	17.38
01/07/2015	Farm & Fleet	PO 10663	01/17/2015	9655 · AUTO FUEL & OIL	19.98
01/08/2015	farm & fleet	PO 10664	01/18/2015	6112 · MAINTENANCE SUPPLY - EQ...	58.97
01/16/2015		PO 10669	01/26/2015	6123 · SMALL TOOLS	389.00
01/16/2015	farm & fleet	PO 10670	01/26/2015	6123 · SMALL TOOLS	14.99
01/16/2015	farm & fleet	PO 10671	01/26/2015	6122 · OPERATING SUPPLIES	32.97
01/22/2015	menards	PO 10677	02/01/2015	6111 · MAINTENANCE SUPPLY - BU...	24.66
01/28/2015	menards	PO 10679	02/07/2015	9652 · OPERATING SUPPLIES	56.56
01/29/2015	harbor fr.	PO 10681	02/08/2015	6123 · SMALL TOOLS	30.97
01/30/2015	1261076	PO 10694	02/09/2015	6113 · MAINTENANCE SUPPLY - VE...	56.56
Total Cardmember Service					932.41
CARDUNAL OFFICE SUPPLY					
01/29/2015	568819-0	PO 10682	02/08/2015	6651 · OFFICE SUPPLIES	150.79
Total CARDUNAL OFFICE SUPPLY					150.79
CASSIDY TIRE & SERVICE					
01/07/2015	4050796	PO 10668	01/17/2015	6312 · MAINTENANCE SERVICE - E...	296.90
Total CASSIDY TIRE & SERVICE					296.90
COM ED STREET LIGHTS					
01/28/2015		PO 10692	03/29/2015	9519 · Street Lights	271.41
Total COM ED STREET LIGHTS					271.41
Compass Minerals America					
01/09/2015	71284364	PO 10667	01/19/2015	9656 · SALT, CALCIUM, ICE CONTR...	4,278.75
01/14/2015	71287302	PO 10674	01/24/2015	9656 · SALT, CALCIUM, ICE CONTR...	2,942.24
01/15/2015	71288145	PO 10675	01/25/2015	9656 · SALT, CALCIUM, ICE CONTR...	1,479.21
01/27/2015	71294253	PO 10690	02/06/2015	9656 · SALT, CALCIUM, ICE CONTR...	4,406.46
Total Compass Minerals America					13,106.66
CONSERV FS INC					
01/02/2015	42022	PO 10691	02/01/2015	9655 · AUTO FUEL & OIL	2,125.33
Total CONSERV FS INC					2,125.33
FullLife Safety Center					
01/21/2015	28403	PO 10678	01/31/2015	9652 · OPERATING SUPPLIES	35.00
Total FullLife Safety Center					35.00
HI-VIZ INC.					
01/12/2015	4488	PO 10673	01/12/2015	9520 · ROAD SIGNS & MATERIALS	75.00

8:45 AM

02/10/15

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
Total HI-VIZ INC.					75.00
HINCKLEY SPRINGS WATER CO					
02/01/2015	10164181 0201...	PO 10699	02/01/2015	6122 · OPERATING SUPPLIES	19.89
Total HINCKLEY SPRINGS WATER CO					19.89
MDC ENVIRONMENTAL SERVICES (MARENGO)					
02/01/2015	14173883	PO 10701	02/20/2015	6373 · GARBAGE DISPOSAL	117.26
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					117.26
NICOR GAS					
02/04/2015		PO 10697	03/21/2015	6371 · UTILITIES	218.54
Total NICOR GAS					218.54
O'Reilly Automotive, Inc					
01/30/2015	3416-347050	PO 10689	02/09/2015	6113 · MAINTENANCE SUPPLY - VE...	12.24
02/03/2015	3416-347490	PO 10695	02/13/2015	6112 · MAINTENANCE SUPPLY - EQ...	4.48
Total O'Reilly Automotive, Inc					16.72
Synchrony Bank					
01/30/2015		PO 10683	02/09/2015	6111 · MAINTENANCE SUPPLY - BU...	15.11
01/30/2015		PO 10684	02/09/2015	6113 · MAINTENANCE SUPPLY - VE...	23.98
01/30/2015		PO 10685	02/09/2015	6122 · OPERATING SUPPLIES	26.24
Total Synchrony Bank					65.33
WEST SIDE TRACTOR SALES					
01/30/2015		PO 10686	03/01/2015	6112 · MAINTENANCE SUPPLY - EQ...	204.57
Total WEST SIDE TRACTOR SALES					204.57
ZIEGLER'S ACE HARDWARE					
01/08/2015	59880/b	PO 10665	02/07/2015	6112 · MAINTENANCE SUPPLY - EQ...	1.79
01/12/2015	59917/b	PO 10666	02/11/2015	6111 · MAINTENANCE SUPPLY - BU...	4.78
01/21/2015	60029/b	PO 10676	02/20/2015	6111 · MAINTENANCE SUPPLY - BU...	7.99
01/30/2015	60149/b	PO 10688	03/01/2015	6122 · OPERATING SUPPLIES	9.98
Total ZIEGLER'S ACE HARDWARE					24.54
TOTAL					20,629.88

ROAD & BRIDGE WARRANT LIST - JANUARY 2015

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6112	ACE HARDWARE	10665	Fitting - #5 wing plow	\$ 1.79	2/28/2015
6111	ACE HARDWARE	10666	Galvanized pipe, coupler-hose	\$ 4.78	2/28/2015
6111	ACE HARDWARE	10676	30 amp breaker	\$ 7.99	2/28/2015
6122	ACE HARDWARE	10688	Primer spray paint	\$ 9.98	2/28/2015
9652	AIRGAS USA LLC	10698	Refill welding tanks	\$ 68.94	2/28/2015
6311	BLACK DIAMOND PLUMBING & MECH. INC	10693	Installed chimney pipe	\$ 1,150.00	2/24/2015
6112	BONNELL INDUSTRIES INC.	10672	2 couplers & nylon sleeves	\$ 160.36	2/7/2015
6113	BONNELL INDUSTRIES INC.	10702	Dual flow control valve - #2	\$ 478.21	3/8/2015
6313	BOTT'S WELDING & TRUCK SERVICE INC.	10680	Replace spring assembly-#5	\$ 991.74	2/28/2015
6112	BOTT'S WELDING & TRUCK SERVICE INC.	10696	Hyd hoses, couplers -Loader	\$ 79.62	3/6/2015
6113	BOTT'S WELDING & TRUCK SERVICE INC.	10700	2 hose adapters - #2	\$ 11.87	3/11/2015
6112	BUCK BROS INC.	10687	Radiator cap - Loader	\$ 28.79	3/1/2015
6111	CARDMEMBER / VISA (ELEY CORP)	10660	Hose reel - shop	\$ 161.99	3/3/2015
6113	CARDMEMBER / VISA (JD AUTO TRUCK)	10661	Angled mounts for lights - #3	\$ 68.38	3/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10662	Paper towels	\$ 17.38	3/3/2015
9655	CARDMEMBER / VISA (FARM & FLEET)	10663	DEF Fluid	\$ 19.98	3/3/2015
6112	CARDMEMBER / VISA (FARM & FLEET)	10664	Hyd hose, couplers - #5 wing	\$ 58.97	3/3/2015
6123	CARDMEMBER / VISA (CPO OUTLETS)	10669	Cordless tool set	\$ 389.00	3/3/2015
6123	CARDMEMBER / VISA (FARM & FLEET)	10670	Pry bar set	\$ 14.99	3/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10671	Paint thinner, hose nozzle	\$ 32.97	3/3/2015
6111	CARDMEMBER / VISA (MENARDS)	10677	Switch, electric materials	\$ 24.66	3/3/2015
9652	CARDMEMBER / VISA (MENARDS)	10679	2 - 8' post sleeves	\$ 56.56	3/3/2015
6123	CARDMEMBER / VISA (HARBOR FREIGHT)	10681	Drill bit set & extra bits	\$ 30.97	3/3/2015
6113	CARDMEMBER / VISA (ZORO.COM)	10694	2 Work lights - #5	\$ 56.56	3/3/2015
6312	CASSIDY TIRE & SERVICE	10668	Repair 2 loader tires	\$ 296.90	2/10/2015
9519	COM ED-STREET LIGHTS	10692		\$ 271.41	3/30/2015
9656	COMPASS MINERALS AMERICA	10667	Road salt - 71.36 tons	\$ 4,278.75	2/8/2015
9656	COMPASS MINERALS AMERICA	10674	Road salt - 49.07 tons	\$ 2,942.24	2/13/2015
9656	COMPASS MINERALS AMERICA	10675	Road salt - 24.67 tons	\$ 1,479.21	2/14/2015
9656	COMPASS MINERALS AMERICA	10690	Road salt - 73.49 tons	\$ 4,406.46	2/26/2015
9655	CONSERV FS, INC.	10691	Fuel	\$ 2,125.33	3/4/2015
9652	FULLIFE SAFETY CENTER	10678	White reflective tape	\$ 35.00	2/20/2015
6122	HINCKLEY SPRINGS	10699	Water	\$ 19.89	2/23/2015
9520	HI VIZ INC.	10673	Stickers for back of signs	\$ 75.00	2/11/2015
6651	IPO / DBA CARDUNAL OFFICE SUPPLY	10682	1 toner & 2 ink cartridges	\$ 150.79	2/28/2015
6373	MDC	10701	Garbage removal	\$ 117.26	2/20/2015
6371	NICOR GAS	10697		\$ 218.54	3/23/2015
6113	O'REILLY AUTOMOTIVE INC	10689	Fuel cap - white ford	\$ 12.24	3/1/2015
6112	O'REILLY AUTOMOTIVE INC	10695	2 Light bulbs - tractor	\$ 4.48	3/5/2015
6111	SYNCHRONY BANK (F&F CARD)	10683	Softener salt	\$ 15.11	2/28/2015
6113	SYNCHRONY BANK (F&F CARD)	10684	Steel - #2 battery box	\$ 23.98	2/28/2015
6122	SYNCHRONY BANK (F&F CARD)	10685	PVC piping, hacksaw blades	\$ 26.24	2/28/2015
6112	WEST SIDE EXCHANGE	10686	Pressure switch, valve, spring	\$ 204.57	3/1/2015
				\$ 20,629.88	

BILLS PAID BEFORE MEETING

6552	AT&T	10658	Telephone & fax lines	\$ 103.64	2/5/2015
6552	AT&T U-VERSE	10659	Internet service	\$ 35.00	2/10/2015
9451	BLUECROSS BLUESHIELD OF IL	10657	Health insurance-Feb	\$ 3,098.28	2/1/2015
6371	COM ED	10654		\$ 188.92	2/26/2015
9451	HUMANA DENTAL	10656	Health insurance-Feb	\$ 245.22	2/1/2015
6552	VERIZON WIRELESS	10655	Cell phone service	\$ 113.08	2/3/2015
				\$ 3,784.14	

Total \$ **24,414.02**

Road Commissioner:



Received by:

Date:

10:06 AM
02/11/15
Cash Basis

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

	<u>Apr '14 - Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	511,711.08	512,324.00	99.9%
9020 · INTEREST INCOME	1,017.93	600.00	169.7%
9040 · Intergovernmental Agreement	61,500.00	500.00	12,300.0%
9050 · MISCELLANEOUS INCOME	1,250.00	1,050.00	119.0%
9060 · Permits & Bonds	2,626.00	2,000.00	131.3%
9080 · GRANT INCOME	0.00	10.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	578,105.01	516,484.00	111.9%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	125,892.54	242,689.00	51.9%
6002 · MUNICIPAL SHARE	0.00	-116,646.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	41,797.45	40,000.00	104.5%
6020 · INTEREST INCOME	469.87	500.00	94.0%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	11,000.00	10.00	110,000.0%
6050 · MISCELLANEOUS INCOME	21.89	200.00	10.9%
6060 · COURT FINES & PERMITS	726.84	1,500.00	48.5%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	179,908.59	170,163.00	105.7%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,956.24	12,973.00	99.9%
8020 · INTEREST INCOME	31.31	40.00	78.3%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,987.55	13,023.00	99.7%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	25,559.80	25,590.00	99.9%
7020 · INTEREST INCOME	47.01	50.00	94.0%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	25,606.81	28,540.00	89.7%
Total Income	796,607.96	728,210.00	109.4%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	10,363.63	50,000.00	20.7%
9652 · OPERATING SUPPLIES	203.43	8,000.00	2.5%
9655 · AUTO FUEL & OIL	10,613.38	40,000.00	26.5%
9656 · SALT, CALCIUM, ICE CONTROL	10,196.79	90,000.00	11.3%
Total COMMODITIES	31,377.23	188,000.00	16.7%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	163,351.56	325,000.00	50.3%
9518 · ROAD STRIPPING	20,429.08	25,000.00	81.7%
9519 · Street Lights	2,548.63	5,000.00	51.0%
9520 · ROAD SIGNS & MATERIALS	370.00	15,000.00	2.5%
9532 · ENGINEERING SERVICE	7,921.56	40,000.00	19.8%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	194,620.83	420,000.00	46.3%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	545.00	3,000.00	18.2%
9952 · Intergovernmental Agreement	14,790.00	14,790.00	100.0%

10:06 AM
02/11/15
Cash Basis

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

	Apr '14 - Mar 15	Budget	% of Budget
Total OTHER EXPENDITURES	15,335.00	17,790.00	86.2%
PERSONNEL			
9421 · SALARIES	108,440.35	180,000.00	60.2%
9451 · Health / Life Insurance	29,892.06	40,000.00	74.7%
9461 · Social Security Contribution	8,022.74	14,000.00	57.3%
9462 · Medicare Contribution	1,876.28	4,000.00	46.9%
9472 · Uniforms	723.43	2,000.00	36.2%
9475 · Payroll Expense	780.30	1,000.00	78.0%
Total PERSONNEL	149,735.16	241,000.00	62.1%
Total PERMANENT HARD ROAD EXPENDITURE	391,068.22	866,790.00	45.1%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	12,919.07	35,000.00	36.9%
Total PERSONNEL	12,919.07	35,000.00	36.9%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	12,919.07	35,000.00	36.9%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,265.00	44,000.00	46.1%
Total CONTRACT SERVICE	20,265.00	44,000.00	46.1%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	132.89	6,000.00	2.2%
Total PERSONNEL	132.89	6,000.00	2.2%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,397.89	50,000.00	40.8%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	129.99	5,000.00	2.6%
Total CAPITAL OUTLAY	129.99	5,000.00	2.6%
COMMODITIES			
6651 · OFFICE SUPPLIES	179.13	800.00	22.4%
Total COMMODITIES	179.13	800.00	22.4%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	2,640.00	14,000.00	18.9%
6533 · LEGAL SERVICE	2,859.75	30,000.00	9.5%
6551 · POSTAGE	107.80	300.00	35.9%
6552 · TELEPHONE	2,689.00	5,000.00	53.8%
6553 · PUBLISHING	280.90	1,500.00	18.7%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	175.00	300.00	58.3%
6562 · TRAVEL & MEETING EXPENSE	1,041.39	6,000.00	17.4%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	9,793.84	59,300.00	16.5%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	8,640.51	8,650.00	99.9%
6929 · MISCELLANEOUS	411.27	8,000.00	5.1%
Total OTHER EXPENDITURES	9,051.78	16,650.00	54.4%

10:06 AM
02/11/15
Cash Basis

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

	Apr '14 - Mar 15	Budget	% of Budget
PERSONNEL			
6421 · SALARIES	20,958.68	25,000.00	83.8%
Total PERSONNEL	<u>20,958.68</u>	<u>25,000.00</u>	<u>83.8%</u>
Total ADMINISTRATION	40,113.42	106,750.00	37.6%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	201,345.85	255,000.00	79.0%
6833 · OTHER IMPROVEMENTS	13,716.82	50,000.00	27.4%
Total CAPITAL OUTLAY	<u>215,062.67</u>	<u>305,000.00</u>	<u>70.5%</u>
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	528.85	12,000.00	4.4%
6112 · MAINTENANCE SUPPLY - EQUIPM...	3,683.17	10,000.00	36.8%
6113 · MAINTENANCE SUPPLY - VEHICL...	1,547.53	12,000.00	12.9%
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	664.15	3,000.00	22.1%
6123 · SMALL TOOLS	1,054.39	6,000.00	17.6%
Total COMMODITIES	<u>7,478.09</u>	<u>48,200.00</u>	<u>15.5%</u>
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	219.75	10,000.00	2.2%
6312 · MAINTENANCE SERVICE - EQUIP...	4,423.31	15,000.00	29.5%
6313 · MAINTENANCE SERVICE - VEHIC...	760.30	15,000.00	5.1%
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	2,143.97	9,000.00	23.8%
6373 · GARBAGE DISPOSAL	1,207.32	4,000.00	30.2%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	<u>8,754.65</u>	<u>73,700.00</u>	<u>11.9%</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	117.47	5,000.00	2.3%
Total OTHER EXPENDITURES	<u>117.47</u>	<u>5,000.00</u>	<u>2.3%</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>231,412.88</u>	<u>442,400.00</u>	<u>52.3%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	271,526.30	549,150.00	49.4%
6391 · R&B - CONTINGENCIES	0.00	27,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	12,000.00	0.0%
Total Expense	<u>695,911.48</u>	<u>1,539,940.00</u>	<u>45.2%</u>
Net Ordinary Income	<u>100,696.48</u>	<u>-811,730.00</u>	<u>-12.4%</u>
Net Income	<u><u>100,696.48</u></u>	<u><u>-811,730.00</u></u>	<u><u>-12.4%</u></u>

American Community Bank
Road District
Bank Account

RB General Checking 159

Money Market 001

11:39 AM

02/02/15

159 **Grafton Township R & B**
Reconciliation Summary
103 · R&B General Amer. Comm. (new), Period Ending 01/31/2015

	Jan 31, 15
Beginning Balance	43,023.24
Cleared Transactions	
Checks and Payments - 21 items	-37,487.53
Deposits and Credits - 6 items	157,988.11
Total Cleared Transactions	120,500.58
Cleared Balance	163,523.82
Uncleared Transactions	
Checks and Payments - 11 items	-26,030.82
Total Uncleared Transactions	-26,030.82
Register Balance as of 01/31/2015	137,493.00
New Transactions	
Checks and Payments - 1 item	-1,820.11
Total New Transactions	-1,820.11
Ending Balance	135,672.89

11:53 AM

02/02/15

001 **Grafton Township R & B**
Reconciliation Summary
501 · R & B Money Market - Amer Com, Period Ending 01/31/2015

	Jan 31, 15
Beginning Balance	943,509.67
Cleared Transactions	
Checks and Payments - 1 item	-150,000.00
Deposits and Credits - 1 item	139.48
Total Cleared Transactions	-149,860.52
Cleared Balance	793,649.15
Register Balance as of 01/31/2015	793,649.15
Ending Balance	793,649.15

SUPERVISOR'S REPORT

System Activity Report

[1/1/2015 - 1/31/2015] Report Date: 1/30/2015

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	2	\$690.00
In-Process :	3	
Denials :	1	
Sanctions :	0	
Terminations :	0	
	<hr/> 6	<hr/> \$690.00

General Assistance - Medical

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

General Assistance - Work Program Assignments

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

Emergency Assistance

Grants :	1	\$900.00
In-Process :	2	
Denials :	1	
	<hr/> 4	<hr/> \$900.00
Grand Totals:	10	\$1,590.00