

**AGENDA**  
**GRAFTON ROAD DISTRICT BUDGET HEARING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
**Monday March 16, 2015**  
**Huntley Township Offices, 10109 Vine Street, Huntley, IL 60142**

**NOTICE IS HEREBY GIVEN that the Budget Hearing of the Grafton Township, McHenry County, Illinois will be held on Monday March 16<sup>th</sup> 2015, at 7:00 p.m. for the purpose of considering the following agenda:**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Public Comment/Board Response to the Grafton Road District Budget**
- 5. Discussion and adoption of the 2015-16 Grafton Road District Budget, Budget and Appropriation ordinance 03162015-2**
- 6. Adjournment of Public Hearing**

Dated and posted by Township Clerk Kathryn  
Hurley this 12th day of March, 2015.

---

Kathryn Hurley  
Grafton Township Clerk

**BUDGET & APPROPRIATION ORDINANCE**

**ROAD DISTRICT**

**ORDINANCE No. \_\_\_\_\_**

An ordinance appropriating for all road purposes for Grafton Township Road District, McHenry County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grafton Township Road District, be and the same are hereby appropriated for road purposes of Grafton Township Road District, McHenry County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds.

General Road Fund

Insurance Fund

Illinois Municipal Retirement Fund

Permanent Road Fund

**POSTED** | **BY:**  
**DATE:** 2-4-15

2015-2016  
Budgeted

6 GENERAL ROAD FUND

BEGINNING BALANCE April 1, 2015 312,079

REVENUES

6000	Property Tax Total	249,726
6002	Municipal Share	(122,000)
6010	Replacement Tax	40,000
6020	Interest Income	500
6030	Rental Income	10
6040	Intergovernmental Agreement	10
6050	Miscellaneous Income	50
6060	Court Fines & Permits	1,000
6070	Maintenance Fees	0
6080	Grant Income	1,900
6090	Loan Income	0

TOTAL REVENUES: 171,196

TOTAL FUNDS AVAILABLE: 483,275

EXPENDITURES

Administration	107,000
Maintenance	342,400

TOTAL EXPENDITURES: 449,400

6391	Contingencies	22,000
------	---------------	--------

TOTAL APPROPRIATIONS: 471,400

ENDING BALANCE March 31, 2016 11,875

2015-2016  
Budgeted

ADMINISTRATION

CAPITAL OUTLAY

6831 Equipment 5,000

5,000

COMMODITIES

6651 Office Supplies 800

800

CONTRACTUAL SERVICES

6512 Maintenance Equipment 1,000

6531 Accounting Service 14,000

6533 Legal Service 30,000

6551 Postage 300

6552 Telephone 5,000

6553 Publishing 1,500

6554 Printing 200

6561 Dues & Subscriptions 300

6562 Travel & Meeting Expense 6,000

6563 Education & Training 1,000

59,300

OTHER EXPENDITURES

6914 Municipal Replacement Tax 8,900

6929 Miscellaneous Expense 8,000

16,900

PERSONNEL

6421 Salaries 25,000

25,000

**TOTAL ADMINISTRATION:**

107,000



2015-2016

Budgeted

**MAINTENANCE**

**CAPITAL OUTLAY**

6820	Capital Asset Outlay	155,000
6833	Other Improvements	50,000
6840	Debt Service	0

205,000

**COMMODITIES**

6111	Maintenance Supplies-Building	12,000
6112	Maintenance Supplies-Equipment	10,000
6113	Maintenance Supplies-Vehicle	12,000
6114	Maintenance Supplies-Road	100
6116	Maintenance Supplies-Snow Removal	100
6118	Maintenance Supplies-Bridge	5,000
6122	Operating Supplies	3,000
6123	Small Tools	6,000

48,200

**CONTRACTUAL SERVICES**

6311	Maintenance Service-Building	10,000
6312	Maintenance Service-Equipment	15,000
6313	Maintenance Service-Vehicle	15,000
6314	Maintenance Service-Road	100
6316	Maintenance Service-Snow Removal	100
6318	Maintenance Service-Bridge	15,000
6332	Engineering Service	5,000
6371	Utilities	9,000
6373	Garbage Disposal	4,000
6394	Rentals	500

73,700

**OTHER EXPENDITURES**

6919	Miscellaneous Expense	5,000
6952	Intergovernmental Agreement	0

5,000

**PERSONNEL**

6221	Salaries	10,500
------	----------	--------

10,500

**TOTAL MAINTENANCE:**

342,400

22 INSURANCE FUND

BEGINNING BALANCE April 1, 2015 34,298

REVENUES

7000	Property Tax	22,412
7020	Interest Income	50
7050	Miscellaneous Income	2,900

TOTAL REVENUES:

25,362

TOTAL FUNDS AVAILABLE:

59,660

EXPENDITURES

PERSONNEL

7453	Unemployment Insurance	6,000
------	------------------------	-------

CONTRACTUAL SERVICES

7593	Risk Management Contribution	44,000
------	------------------------------	--------

TOTAL EXPEND/APPROPRIATION:

50,000

ENDING BALANCE March 31, 2016

9,660

2015-2016  
Budgeted

23 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE                      April 1, 2015                      19,914

REVENUES

8000	Property Tax	17,269
8020	Interest Income	40
8050	Miscellaneous Income	10

TOTAL REVENUES:

17,319

TOTAL FUNDS AVAILABLE:

37,233

EXPENDITURES

PERSONNEL

8463	Retirement Contribution	35,000
------	-------------------------	--------

TOTAL EXPEND/APPROPRIATION:

35,000

ENDING BALANCE                      March 31, 2016

2,233



25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2015 451,204

REVENUES

9000	Property Tax	527,181
9020	Interest Income	1,000
9040	Intergovernmental Agreement	500
9050	Miscellaneous Income	1,050
9060	Permits & Bonds	2,000
9080	Grant Income	10

TOTAL REVENUES:

531,741

TOTAL FUNDS AVAILABLE:

982,945

EXPENDITURES

COMMODITIES

9614	Maintenance Supplies-Road	50,000
9652	Operating Supplies	8,000
9655	Auto Fuel & Oil	40,000
9656	Salt, Calcium, Ice Control	125,000

223,000

CONTRACTUAL SERVICES

9514	Maintenance Service-Road	350,000
9518	Road Stripping	25,000
9519	Street Lights	5,000
9520	Road Signs & Materials	15,000
9532	Engineering Service	40,000
9594	Rentals	10,000

445,000

OTHER EXPENDITURES

9929	Miscellaneous Expense	3,000
9952	Intergovernmental Agreement	15,068

18,068

PERSONNEL

9421	Salaries	180,000
9451	Health / Life Insurance	48,000
9461	Social Security Contribution	14,000
9462	Medicare Contribution	4,000
9472	Uniforms	2,000
9475	Payroll Expenses	1,200

249,200

TOTAL EXPENDITURES:

935,268

9917	Contingencies	45,000
------	---------------	--------

TOTAL APPROPRIATIONS:

980,268

ENDING BALANCE

March 31, 2016<sup>32-7</sup>

2,677



SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

6	General Road Fund	471,400
22	Insurance Fund	50,000
23	Illinois Municipal Retirement Fund	35,000
25	Permanent Road Fund	980,268

**TOTAL APPROPRIATIONS:**

1,536,668

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of one million five hundred thirty nine thousand nine hundred forty Dollars (\$1,539,940.00) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

**AGENDA**  
**GRAFTON TOWNSHIP BUDGET HEARING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
**Monday March 16, 2015**  
**Huntley Township Offices, 10109 Vine Street, Huntley, IL 60142**

**NOTICE IS HEREBY GIVEN that the Budget Hearing of the Grafton Township, McHenry County, Illinois will be held on Monday March 16<sup>th</sup> 2015, immediately following the 7:00 p.m. Road District Budget Hearing for the purpose of considering the following agenda:**

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Public Comment/Board Response to Township Budget**
- 5. Discussion and adoption of the 2015-16 Grafton Township Budget, Budget and Appropriation ordinance 03162015-1**
- 6. Adjournment of Public Hearing**

Dated and posted by Township Clerk Kathryn  
Hurley this 12th day of March, 2015.

\_\_\_\_\_  
Kathryn Hurley  
Grafton Township Clerk

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No.** \_\_\_\_\_

An ordinance appropriating for all town purposes for Grafton Township, McHenry County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

BE IT ORDAINED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Grafton Township, be and the same are hereby appropriated for the town purposes of Grafton Township, McHenry County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund

General Assistance Fund

Insurance Fund

28  
2/4/15







2015  
2016  
Budget

2015  
2016  
Budget





SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

1	General Town Fund	1,381,965
12	Insurance Fund	18,814
15	General Assistance Fund	147,391

<b>TOTAL APPROPRIATIONS:</b>	<b>1,548,170</b>
------------------------------	------------------

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million Five Hundred Forty Eight One Hundred Seventy Dollars (\$1,548,170.)

for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.



**NOTICE AND AGENDA**  
**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
**MONDAY, March 16, 2015 Following the Budget Hearings**  
**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, March 16, 2015, Immediately following the budget hearings 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 February 16, 2015 Township Regular Meeting
  - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
  - C. Review Road and Bridge Warrant check detail.
- 6. Public Comment/Board Members Response to Public Comment**
- 7. Executive Session**

Motion to convene an Executive Session to discuss the transfer of real property pursuant to 5ILCS 120/2(c)(11).
- 8. Discussion and potential action of items as discussed during Executive Session**
- 9. New Business**
  - A. Discussion and adoption of the Annual Town Meeting Agenda for April 14, 2015 at 7:00 pm
- 10. Old Business**
  - A. Road District Electronic Recycling Program
- 11. Committee and Officer Reports**

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

Dated and posted by Township Clerk Kathryn Hurley  
This 12th day of March, 2015

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

# **DRAFT MINUTES**

**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**MONDAY, February 16, 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 Wagner to approve the agenda as posted.

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

Nays: None. Motion Carries.

**5. Regular Business**

A. Motion by Trustee Ziller, second by Trustee Holtorf to approve the Minutes of the February 16, 2015 Township Regular Meeting with a correction in item #10 to record that the van is for the Assessor, not the Road Commissioner.

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. Trustee Holtorf asked Assessor Zielinski to explain PO # 20255 for \$349.00 to AlaMode. Assessor Zielinski explained that it is software to assist appraisals. Trustee Holtorf replied that we are not in the business to appraise and asked why we would do one. Assessor Zielinski said he is doing appraisals in order to win appeals. Trustee Wagner stated that the Assessor's Office seems to be on both sides of the appeals process and that it makes it seem as though he doesn't stand on his assessments. A specific instance was cited in which a resident had an outside appraiser value the home at \$660,000. Assessor Zielinski's office gave an assessed value of \$1,000,000. The owner appealed and the Assessor's office re-assessed at \$1,300,000. The response to the property owner was that if the assessor could not get into the house within 30 days the assessed value of the house would be \$1,300,000. All of the trustees then chimed in that the assessor has no business going into people's houses.

Motion by Trustee Holtorf, second by Trustee Zirk to strike PO #20255 from the unpaid bills list.

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

Nays: None. Motion Carries.

Motion by Trustee Holtorf, second by Trustee Zirk to approve payment of the remainder of the items on the unpaid bills detail.

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

Nays: None. Motion Carries.

The Trustees then began to discuss a separate warrant list provided by Assessor Zielinski. Trustee Wagner pointed out PO # 20241 for \$505.00 for Assessor Zielinski MLS dues and PO # 20233 for \$505.00 for a staff member MLS dues. Trustee Wagner said he had called the Mainstreet Organization of Realtors and was told by them that it is not appropriate for a Township to have an MLS account and that membership should not be in the Grafton Township name. He pointed out that the MLS membership accounts are under businesses held by Assessor Zielinski and the staff member and may be used only for non-Township purposes.

Motion by Trustee Holtorf, second by Trustee Wagner not to pay PO #'s 20241 and 20233 each of which are for \$505 and have been identified as non-township expenses.

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

Nays: None. Motion Carries.



C. Review Road and Bridge Warrant check detail.

Trustee Ziller asked Road Commissioner Poznanski about the new oil burner. R.C. Poznanski said that it is working well and they are comfortable enough to work. Motion by Trustee Ziller, second by Trustee Holtorf to approve the Road and Bridge warrant list.

Ayes: Trustees Ziller, Holtorf, Wagner, Zirk, 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 needed.

Supervisor Kearns said that he would like to extend the contract on the Haligus Road property to June 15, 2015 to give the buyer more time to make zoning changes and other things needed.

Motion by Trustee Holtorf, second by Supervisor Kearns to extend the contract date on the Haligus Road property to June 15, 2015.

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

Nays: None. Motion Carries.

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

None.

**9. New Business**

None.

**10. Old Business**

A. Motion by Trustee Wagner, second by Trustee Ziller to authorize \$10,000 to cover McRide as part of the agreement with the Village of Huntley.

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

Nays: None. Motion Carries.

B. Motion by Trustee Wagner, second by Trustee Holtorf to approve the agreement with George Roach Associates for the 2014/15 audit.

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

Nays: None. Motion Carries.

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

There was a lot of discussion about the assessor's budget pertaining to software and salaries. It was determined that Assessor Zielinski and the budget committee would convene to negotiate for the \$43,400 difference between the Supervisor's budget and the budget that Assessor Zielinski submitted.

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

Trustee Ziller requested clarification on salaries for the road district that appear across 3 categories. Road Commissioner Poznanski said he would examine and get back.

**11. Committee and Officer Reports**

**Supervisor**

Supervisor Kearns said that with the McRide Intergovernmental agreement with the village, the township will wind down their bus service, finishing up at the end of March. The township website will post Dial-A-Ride information on the website and we will also



send out information via mail to the regular riders. He expressed that the McRide service will be better with longer hours and covers a larger area.

**Trustee**

**Audit Committee**

**Assessor**

Assessor Zielinski says that he is wrapping up appeals and wants to have them done by February 27<sup>th</sup> so the county can publish their book.

**Road District**

Road Commissioner Poznanski said there were questions about some revenue for the road district that appeared on the books last month. He said that it was from the village and cannot be spent this year.

**Clerk**

Clerk Hurley asked the board about making a request of the Village of Lakewood to be invited to planning meetings regarding the proposed sportsplex based on the impact it would have on township roads as currently planned. Supervisor Kearns said that he would contact the Village President and make the request.

Clerk Hurley also notified the board that the Annual Town Meeting would be on April 14, 2015 at 7:00 pm.

**12. Adjournment**

Motion by Trustee Wagner, second by Trustee Holtorf to adjourn the meeting at 8:52 PM.

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

Nays: None. Motion Carries.

Submitted,  
Township Clerk Kathryn Hurley

# **TOWN FUND FINANCIALS**

10:45 AM  
03/09/15  
Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**February 17 through March 16, 2015**

Date	Num	Name	Memo	Paid Amount
<b>101 · CHECKING -American Community</b>				
02/23/2015	22592	BLUECROSS BLUESHIELD O...	PO 1446, 1447 & 20263	-10,327.60
02/23/2015	22593	COM ED	PO 1456	-239.36
02/23/2015	22594	ComCast I	PO 20264	-198.87
02/23/2015	22595	Humana Dental Ins. Co.	PO 1448, 1449 & 20262	-1,222.83
02/23/2015	22596	Interact Business Products, LLC	PO 1454	-48.87
02/23/2015	22597	Leaf	PO 1450	-132.00
02/23/2015	22598	U.S. Bank Equipment Finance	PO 20265	-104.57
02/23/2015	22599	ComCast I	PO 1458, 1459 & 1460	-143.51
02/23/2015	22600	Verizion Wireless	PO 1462	-23.12
03/16/2015	EFT	American Community Bank & T...	PO 1470 & 1471	-4,543.71
Total 101 · CHECKING -American Community				-16,984.44



# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Due Date	Split	Amount
<b>ACT Network Solutions</b>					
03/06/2015		PO 1445	03/16/2015	1512 · MAIN...	258.00
Total ACT Network Solutions					258.00
<b>Alan D Zielinski</b>					
03/09/2015		PO 20275	03/19/2015	1761 · TRAI...	393.26
Total Alan D Zielinski					393.26
<b>Cardmember Service</b>					
03/06/2015		PO 20274	03/16/2015	1756 · SOFT...	51.00
03/06/2015		PO 20273	03/16/2015	1756 · SOFT...	2,424.40
03/06/2015		PO 20266	03/16/2015	1752 · TELE...	95.88
03/06/2015		PO 20267	03/16/2015	1756 · SOFT...	773.94
03/06/2015		PO 20270	03/16/2015	1756 · SOFT...	1,449.00
03/06/2015		PO 20271	03/16/2015	1756 · SOFT...	175.50
03/06/2015		PO 20272	03/16/2015	1756 · SOFT...	157.50
03/06/2015		PO 1437	03/16/2015	1512 · MAIN...	311.63
03/06/2015		PO 1436	03/16/2015	1512 · MAIN...	59.97
03/09/2015		PO 1451	03/19/2015	1512 · MAIN...	96.96
Total Cardmember Service					5,595.78
<b>CARDUNAL OFFICE SUPPLY</b>					
03/06/2015		PO 1444	03/16/2015	1651 · OFFI...	22.98
03/06/2015		PO 1457	03/16/2015	1565 · CLERK	0.69
03/09/2015		PO 20277	03/19/2015	1851 · OFFI...	927.40
Total CARDUNAL OFFICE SUPPLY					951.07
<b>CONSERV FS</b>					
03/03/2015	42130	PO 20278	04/02/2015	1760 · TRAV...	81.09
03/06/2015		PO 1466	04/05/2015	930 · BUS F...	123.38
Total CONSERV FS					204.47
<b>Engel Electric</b>					
03/06/2015		PO 1452	03/16/2015	1511 · MAIN...	180.00
Total Engel Electric					180.00
<b>Ice Mountain Water</b>					
03/06/2015		PO 1461	03/16/2015	1651 · OFFI...	4.30
Total Ice Mountain Water					4.30
<b>JDM Auto Service, Inc.</b>					
03/06/2015		PO 1464	03/16/2015	1512 · MAIN...	381.11
Total JDM Auto Service, Inc.					381.11
<b>Kathryn M. Hurley</b>					
03/06/2015		PO 1467	03/16/2015	1451 · HEAL...	146.03
Total Kathryn M. Hurley					146.03
<b>Madsen, Sugden &amp; Gottemoller</b>					
03/06/2015		PO 1465	03/16/2015	1533 · LEGA...	711.67
Total Madsen, Sugden & Gottemoller					711.67
<b>McHenry Co. Assessor's Association</b>					
03/11/2015		PO 20280	03/21/2015	1759 · DUES	40.00
Total McHenry Co. Assessor's Association					40.00
<b>MDC Environmental Services</b>					
03/09/2015		PO 1472	03/19/2015	1511 · MAIN...	39.23
Total MDC Environmental Services					39.23
<b>NICOR GAS</b>					
03/09/2015		PO 1473	03/19/2015	1571 · UTILI...	249.15
Total NICOR GAS					249.15
<b>Shaw Suburban Media</b>					
03/06/2015		PO 1468	03/16/2015	1553 · PUBL...	73.50
Total Shaw Suburban Media					73.50

10:51 AM

03/11/15

**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>
<b>Statpoint Technologies, Inc.</b>					
02/28/2015	11425	PO 20279	03/10/2015	1760 · TRAV...	1,621.04
02/28/2015	11425	PO 20276	03/10/2015	1761 · TRAI...	4,600.00
Total Statpoint Technologies, Inc.					6,221.04
<b>U.S. Bank Equipment Finance</b>					
03/11/2015		PO 20281	03/21/2015	1751 · MAIN...	104.57
Total U.S. Bank Equipment Finance					104.57
<b>WEX Bank</b>					
03/06/2015		PO 1463	03/16/2015	930 · BUS F...	51.97
Total WEX Bank					51.97
<b>TOTAL</b>					<b>15,605.15</b>

**Grafton Township Assessor's Office Warrant List: March, 2015**

**Pending Board approval**

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1752	\$95.88	Cardmember Service	20266	Assessor's office e-mail address annual subscription
1756	\$2,424.40	Cardmember Service	20273	Marchall & Swift Residential and Commercial cost databases
1756	\$1,449.00	Cardmember Service	20270	TeamViewer remote access software
1756	\$51.00	Cardmember Service	20274	Eight licenses: Time Machine workstation backup
1756	\$175.50	Cardmember Service	20271	Six licenses: KuTools Excel advanced functions
1756	\$773.94	Cardmember Service	20267	Six licenses: Nitro PDF Adobe Acrobat alternative
1756	\$157.50	Cardmember Service	20272	Seven licenses: Hard Drive Sentinel hard drive health monitoring
	<u>\$5,031.34</u>			
1759	\$40.00	McHenry County Assessor's Association	20280	Dues
1760	\$81.09	Conserv FS	20278	Gasoline
1760	\$1,621.04	Statpoint Technologies, Inc.	20279	Statgraphics training: Dr. Polhemus & Caroline Chopek travel expenses
	<u>\$1,702.13</u>			
1761	\$4,600.00	Statpoint Technologies, Inc.	20276	Statgraphics training
1761	\$393.26	Alan Zielinski	20275	Statgraphics training: local expenses for meals and refreshments
	<u>\$4,993.26</u>			
1851	\$927.40	Cardunal Office Supply	20277	Office supplies
<b>Subtotal</b>	<b>\$12,790.01</b>			

**Prior Board approval**

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$104.57	US Bank Equipment Finance	20265	Copier lease
1751	\$104.57	US Bank Equipment Finance	20281	Copier lease
1752	\$198.87	Comcast	20264	Telephone & Internet
1243	\$408.70	Humana	20262	Healthcare insurance
1243	\$5,163.80	BlueCross/BlueShield	20263	Healthcare insurance
<b>Subtotal</b>	<b>\$5,980.51</b>			
<b>Total</b>	<b>\$18,770.52</b>			



03/11/15

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

	Apr '14 - Mar 15	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	1,105,138.83	1,106,465.89	99.9%
1010 · REPLACEMENT TAXES	25,684.48	24,400.00	105.3%
1020 · INTEREST INCOME	678.49	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	2,852.00	2,100.00	135.8%
1055 · MISCELLANEOUS INCOME	460.90	0.00	100.0%
<b>Total CORPORATE FUND REVENUE</b>	<b>1,174,861.70</b>	<b>1,173,012.89</b>	<b>100.2%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
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%
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>17,707.29</b>	<b>17,728.00</b>	<b>99.9%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	987.82	989.12	99.9%
5020 · INTEREST INCOME	184.37	150.00	122.9%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>1,172.19</b>	<b>1,139.12</b>	<b>102.9%</b>
<b>Total Income</b>	<b>1,193,741.18</b>	<b>1,191,880.01</b>	<b>100.2%</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	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	544.83	1,000.00	54.5%
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	130.00	600.00	21.7%
5571 · UTILITIES	1,010.47	1,000.00	101.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>3,118.65</b>	<b>9,365.00</b>	<b>33.3%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	131.03	500.00	26.2%
<b>Total OPERATING EXPENSES</b>	<b>131.03</b>	<b>1,000.00</b>	<b>13.1%</b>
<b>PERSONNEL</b>			
5421 · SALARIES	15,633.25	15,000.00	104.2%
5451 · HEALTH INSURANCE	5,673.31	6,680.00	84.9%
<b>Total PERSONNEL</b>	<b>21,306.56</b>	<b>21,680.00</b>	<b>98.3%</b>
<b>Total ADMINISTRATION</b>	<b>24,556.24</b>	<b>32,045.00</b>	<b>76.6%</b>

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

	Apr '14 - Mar 15	Budget	% of Budget
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	80.00	1,000.00	8.0%
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%
<b>Total COMMODITIES</b>	<b>80.00</b>	<b>70,359.98</b>	<b>0.1%</b>
<b>CONTRACTUAL SERVICES</b>			
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	6,448.35	10,000.00	64.5%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>16,928.43</b>	<b>38,500.00</b>	<b>44.0%</b>
<b>Total HOME RELIEF</b>	<b>17,008.43</b>	<b>108,859.98</b>	<b>15.6%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>41,564.67</b>	<b>140,904.98</b>	<b>29.5%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	70,000.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	47,662.59	46,714.15	102.0%
1838 · DEBT SERVICE INTEREST PYM	6,861.93	7,650.00	89.7%
1832 · DEBT SERVICE - Other	0.00	134,000.00	0.0%
<b>Total 1832 · DEBT SERVICE</b>	<b>54,524.52</b>	<b>188,364.15</b>	<b>28.9%</b>
1833 · DEFERRED MAINT. BUILDING	0.00	55,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	4,212.88	10,000.00	42.1%
<b>Total CAPITAL OUTLAY</b>	<b>58,737.40</b>	<b>323,364.15</b>	<b>18.2%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	549.41	3,000.00	18.3%
1652 · OPERATING SUPPLIES	215.61	3,000.00	7.2%
<b>Total COMMODITIES</b>	<b>765.02</b>	<b>6,000.00</b>	<b>12.8%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	567.19	20,000.00	2.8%
1512 · MAINTENANCE SERVICE - EQUIPMENT	10,963.29	20,000.00	54.8%
1531 · ACCOUNTING SERVICES	7,152.84	19,953.82	35.8%
1533 · LEGAL SERVICE	28,981.17	40,000.00	72.5%
1551 · POSTAGE	259.89	1,234.00	21.1%
1552 · TELEPHONE	919.07	1,600.00	57.4%
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	275.00	1,000.00	27.5%
1563 · TRAINING	367.00	1,500.00	24.5%
1565 · CLERK	30.00	1,500.00	2.0%
1571 · UTILITIES	3,136.11	5,000.00	62.7%
1572 · FUEL	0.00	1,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	1,600.00	13,000.00	12.3%
1574 · ANNUAL MEETING	0.00	500.00	0.0%

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

	Apr '14 - Mar 15	Budget	% of Budget
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>56,526.67</b>	<b>132,287.82</b>	<b>42.7%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	276.59	10,000.00	2.8%
1911 · CONTINGENCIES	0.00	14,500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>276.59</b>	<b>24,500.00</b>	<b>1.1%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	33,106.80	45,000.00	73.6%
1421 · ELECTED OFFICIALS SALARIES	174,458.45	179,650.00	97.1%
1451 · HEALTH INSURANCE	43,476.02	70,292.40	61.9%
<b>Total PERSONNEL</b>	<b>251,041.27</b>	<b>294,942.40</b>	<b>85.1%</b>
<b>SENIOR SERVICES</b>			
900 · BUS SALARIES	35,513.17	36,392.47	97.6%
901 · SENIOR SERVICES - PAYROLL TAXES	2,516.20	3,548.67	70.9%
902 · SENIOR SVCS HEALTH INSURANCE	10,601.52	11,315.40	93.7%
903 · SENIOR SERVICES IMRF	2,524.32	2,500.00	101.0%
930 · BUS FUEL	3,605.34	7,500.00	48.1%
940 · BUS MAINTENANCE	2,292.67	15,000.00	15.3%
950 · BUS OFFICE SUPPLIES	32.95	500.00	6.6%
959 · BINGO/GAMES	225.00	1,000.00	22.5%
960 · BUS TELEPHONE	1,061.52	2,000.00	53.1%
967 · PRINTING	159.30	500.00	31.9%
968 · POSTAGE	0.00	500.00	0.0%
970 · BUS MISCELLANEOUS	269.98	1,000.00	27.0%
<b>Total SENIOR SERVICES</b>	<b>58,801.97</b>	<b>81,756.54</b>	<b>71.9%</b>
<b>Total ADMINISTRATION</b>	<b>426,148.92</b>	<b>862,850.91</b>	<b>49.4%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	7,189.64	7,118.00	101.0%
<b>Total CAPITAL OUTLAY</b>	<b>7,189.64</b>	<b>7,118.00</b>	<b>101.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	1,147.74	2,100.00	54.7%
<b>Total COMMODITIES</b>	<b>1,147.74</b>	<b>2,100.00</b>	<b>54.7%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	2,730.20	3,160.00	86.4%
1752 · TELEPHONE	2,214.75	4,320.00	51.3%
1753 · LEGAL FEES	1,837.50	1,850.00	99.3%
1755 · POSTAGE	0.00	150.00	0.0%
1756 · SOFTWARE	15,834.40	21,270.00	74.4%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>32,831.10</b>	<b>51,114.00</b>	<b>64.2%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	443.38	1,800.00	24.6%
OTHER EXPENDITURES - Other	0.00	0.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>443.38</b>	<b>1,800.00</b>	<b>24.6%</b>



03/11/15

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

	<u>Apr '14 - Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>
<b>PERSONNEL</b>			
1240 · SALARIES	259,923.73	285,000.00	91.2%
1241 · IMRF	25,331.10	29,191.00	86.8%
1242 · FICA/MEDICARE/TAXES	21,286.24	22,132.00	96.2%
1243 · HEALTH INSURANCE	50,641.54	65,274.00	77.6%
<b>Total PERSONNEL</b>	<u>357,182.61</u>	<u>401,597.00</u>	<u>88.9%</u>
<b>ASSESSOR - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total ASSESSOR</b>	<u>398,794.47</u>	<u>463,729.00</u>	<u>86.0%</u>
<b>Total TOWN FUND EXPENDITURES</b>	<u>824,943.39</u>	<u>1,326,579.91</u>	<u>62.2%</u>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	21,848.43	25,000.00	87.4%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<u>21,848.43</u>	<u>25,000.00</u>	<u>87.4%</u>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	14,082.00	14,225.00	99.0%
<b>Total CONTRACTED SERVICES</b>	<u>14,082.00</u>	<u>14,225.00</u>	<u>99.0%</u>
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	2,030.54	3,600.00	56.4%
<b>Total PERSONNEL</b>	<u>2,030.54</u>	<u>3,600.00</u>	<u>56.4%</u>
<b>TOWN INSURANCE FUND EXPENDITURE - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	<u>16,112.54</u>	<u>17,825.00</u>	<u>90.4%</u>
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	12,685.07	16,400.00	77.3%
3762 · MEDICARE CONTRIBUTION	2,966.68	3,826.21	77.5%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<u>15,651.75</u>	<u>20,226.21</u>	<u>77.4%</u>
<b>66900 · Reconciliation Discrepancies</b>	<u>-0.02</u>		
<b>Total Expense</b>	<u>920,120.76</u>	<u>1,530,536.10</u>	<u>60.1%</u>
<b>Net Ordinary Income</b>	<u>273,620.42</u>	<u>-338,656.09</u>	<u>-80.8%</u>
<b>Net Income</b>	<u>273,620.42</u>	<u>-338,656.09</u>	<u>-80.8%</u>

**American Community Bank  
Town Fund  
Bank Accounts**

<b>Town Fund General Checking</b>	<b>961</b>
<b>TF Money Market</b>	<b>191</b>
<b>TF Reserved Money Market</b>	<b>183</b>
<b>General Assistance Checking</b>	<b>754</b>
<b>GA Money Market</b>	<b>987</b>

11:50 AM

03/02/15

961

## GRAFTON TOWNSHIP Reconciliation Summary

101 · CHECKING -American Community, Period Ending 02/28/2015

	Feb 28, 15
Beginning Balance	38,833.75
Cleared Transactions	
Checks and Payments - 33 items	-75,751.67
Deposits and Credits - 24 items	100,269.25
Total Cleared Transactions	24,517.58
Cleared Balance	63,351.33
Uncleared Transactions	
Checks and Payments - 19 items	-20,979.67
Total Uncleared Transactions	-20,979.67
Register Balance as of 02/28/2015	42,371.66
New Transactions	
Checks and Payments - 1 item	-6,486.99
Total New Transactions	-6,486.99
Ending Balance	35,884.67

11:53 AM

03/02/15

191

## GRAFTON TOWNSHIP Reconciliation Summary

103 · TOWN FUND MONEY MARKET, Period Ending 02/28/2015

	Feb 28, 15
Beginning Balance	380,569.47
Cleared Transactions	
Checks and Payments - 2 items	-100,000.00
Deposits and Credits - 1 item	49.07
Total Cleared Transactions	-99,950.93
Cleared Balance	280,618.54
Register Balance as of 02/28/2015	280,618.54
Ending Balance	280,618.54

11:55 AM

03/02/15

183

## GRAFTON TOWNSHIP Reconciliation Summary

104 · TF RESERVED MONEY MARKET, Period Ending 02/28/2015

	Feb 28, 15
Beginning Balance	198,912.74
Cleared Transactions	
Deposits and Credits - 1 item	22.89
Total Cleared Transactions	22.89
Cleared Balance	198,935.63
Register Balance as of 02/28/2015	198,935.63
Ending Balance	198,935.63



12:02 PM

03/02/15

754

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
 151 · General Assistance - Amer Com, Period Ending 02/28/2015

	Feb 28, 15
Beginning Balance	2,877.87
Cleared Transactions	
Checks and Payments - 8 items	-827.64
Total Cleared Transactions	-827.64
Cleared Balance	2,050.23
Uncleared Transactions	
Checks and Payments - 4 items	-522.42
Total Uncleared Transactions	-522.42
Register Balance as of 02/28/2015	1,527.81
Ending Balance	1,527.81

11:57 AM

03/02/15

987

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
 150 · Gen Assistance MMF- Amer Com, Period Ending 02/28/2015

	Feb 28, 15
Beginning Balance	113,470.26
Cleared Transactions	
Deposits and Credits - 1 item	13.06
Total Cleared Transactions	13.06
Cleared Balance	113,483.32
Register Balance as of 02/28/2015	113,483.32
Ending Balance	113,483.32

# **ROAD DISTRICT FUND FINANCIALS**

3:18 PM  
03/09/15  
Cash Basis

**Grafton Township R & B**  
**WARRANT DETAIL REPORT**  
February 17 through March 13, 2015

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm. (new)				
02/23/2015	4745	AT&T	PO 10707	-103.70
02/23/2015	4746	AT&T U- Verse	PO 10708	-35.00
02/23/2015	4747	BLUECROSS BLUESHIELD OF ILL...	PO 10704	-3,098.28
02/23/2015	4748	COM ED	PO 10703	-206.12
02/23/2015	4749	Humana Dental	PO 10705	-245.22
02/23/2015	4750	Verizon Wireless	PO 10706	-113.08
Total 103 · R&B General Amer. Comm. (new)				-3,801.40
<b>TOTAL</b>				<b>-3,801.40</b>

2:26 PM

03/10/15

# Grafton Township R & B

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Due Date	Split	Amount
<b>BOTTS WELDING &amp; TRUCK SERVICE</b>					
02/13/2015	579394	PO 10724	03/15/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	1.00
03/04/2015	580160	PO10739	04/03/2015	6112 · MAINTENANCE SUPPLY - EQUI...	42.60
03/04/2015	580161	PO 10740	04/03/2015	6313 · MAINTENANCE SERVICE - VEHI...	306.78
03/06/2015	580300	PO 10747	04/05/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	60.00
Total BOTTS WELDING & TRUCK SERVICE					410.38
<b>BUCK BROS., INC.</b>					
02/11/2015	01 352908	PO10716	03/10/2015	6112 · MAINTENANCE SUPPLY - EQUI...	32.14
Total BUCK BROS., INC.					32.14
<b>Cardmember Service</b>					
02/06/2015		PO 10709	02/16/2015	6562 · TRAVEL & MEETING EXPENSE	14.88
02/09/2015		PO 10710	02/19/2015	6122 · OPERATING SUPPLIES	16.14
02/09/2015		PO 10711	02/19/2015	6123 · SMALL TOOLS	19.99
02/09/2015		PO 10712	02/19/2015	9655 · AUTO FUEL & OIL	19.98
02/09/2015		PO 10713	02/19/2015	9652 · OPERATING SUPPLIES	29.37
02/12/2015		PO 10721	02/22/2015	9655 · AUTO FUEL & OIL	16.98
02/12/2015		PO 10722	02/22/2015	6122 · OPERATING SUPPLIES	6.28
02/16/2015		PO 10726	02/26/2015	6112 · MAINTENANCE SUPPLY - EQUI...	22.06
02/19/2015		PO 10727	03/01/2015	6122 · OPERATING SUPPLIES	8.99
02/23/2015		PO 10729	03/05/2015	6111 · MAINTENANCE SUPPLY - BUILD...	6.62
02/25/2015		PO 10732	03/07/2015	6122 · OPERATING SUPPLIES	6.25
02/25/2015		PO 10733	03/07/2015	6123 · SMALL TOOLS	79.00
02/25/2015		PO 10734	03/07/2015	6122 · OPERATING SUPPLIES	7.19
03/03/2015		PO 10745	03/13/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	95.14
Total Cardmember Service					348.87
<b>CARQUESTAuto Parts</b>					
02/25/2015	14694-45707	PO 10731	03/07/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	5.08
Total CARQUESTAuto Parts					5.08
<b>COM ED STREET LIGHTS</b>					
02/26/2015		PO 10737	04/27/2015	9519 · Street Lights	271.41
Total COM ED STREET LIGHTS					271.41
<b>Compass Minerals America</b>					
02/09/2015	71301420	PO 10720	02/19/2015	9656 · SALT, CALCIUM, ICE CONTROL	4,484.42
03/02/2015	71312366	PO 10742	03/12/2015	9656 · SALT, CALCIUM, ICE CONTROL	4,166.02
03/05/2015	71314282	PO 10748	03/15/2015	9656 · SALT, CALCIUM, ICE CONTROL	4,342.30
Total Compass Minerals America					12,992.74
<b>CONSERV FS INC</b>					
03/03/2015	42130	PO 10738	04/02/2015	9655 · AUTO FUEL & OIL	1,544.62
03/06/2015	42143	PO 10753	04/05/2015	9655 · AUTO FUEL & OIL	642.95
Total CONSERV FS INC					2,187.57
<b>HAMPSHIRE AUTO PARTS</b>					
02/19/2015	375440	PO 10728	03/21/2015	6122 · OPERATING SUPPLIES	59.99
02/20/2015	375548	PO 10743	03/22/2015	6112 · MAINTENANCE SUPPLY - EQUI...	31.50
02/20/2015	375548	PO 10744	03/22/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	367.49
Total HAMPSHIRE AUTO PARTS					458.98
<b>HINCKLEY SPRINGS WATER CO</b>					
03/01/2015	10164181030115	PO 10750	03/01/2015	6122 · OPERATING SUPPLIES	19.75
Total HINCKLEY SPRINGS WATER CO					19.75
<b>IPWMAN</b>					
02/10/2015	1928	PO 10715	02/20/2015	9929 · MISCELLANEOUS	250.00
Total IPWMAN					250.00
<b>MDC ENVIRONMENTAL SERVICES (MARENGO)</b>					
03/01/2015	14238199	PO 10751	03/20/2015	6373 · GARBAGE DISPOSAL	117.69
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					117.69
<b>NICOR GAS</b>					
03/09/2015		PO 10752	04/23/2015	6371 · UTILITIES	94.32



2:26 PM

03/10/15

# Grafton Township R & B

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Due Date	Split	Amount
Total NICOR GAS					94.32
<b>Rush Truck Centers of Illinois, Inc.</b>					
02/12/2015	96767730	PO 10719	02/22/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	107.55
Total Rush Truck Centers of Illinois, Inc.					107.55
<b>Shaw Suburban Media</b>					
02/06/2015	0215104576	PO 10746	02/16/2015	6553 · PUBLISHING	70.90
Total Shaw Suburban Media					70.90
<b>Steve Lynn</b>					
02/11/2015	#48 Bond refund	PO 10718	02/21/2015	9929 · MISCELLANEOUS	500.00
Total Steve Lynn					500.00
<b>The I.T. Connection Inc.</b>					
02/28/2015	5169	PO 10741	03/10/2015	6929 · MISCELLANEOUS	106.25
Total The I.T. Connection Inc.					106.25
<b>ZIEGLER'S ACE HARDWARE</b>					
02/09/2015		PO 10714	03/11/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	1.90
02/11/2015		PO 10717	03/13/2015	6112 · MAINTENANCE SUPPLY - EQUI...	0.69
02/13/2015		PO 10723	03/15/2015	6122 · OPERATING SUPPLIES	3.79
02/13/2015		PO 10725	03/15/2015	6112 · MAINTENANCE SUPPLY - EQUI...	6.96
02/23/2015		PO 10730	03/25/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	2.18
02/27/2015		PO 10735	03/29/2015	6112 · MAINTENANCE SUPPLY - EQUI...	15.71
02/27/2015		PO 10736	03/29/2015	6122 · OPERATING SUPPLIES	6.99
03/06/2015		PO 10749	04/05/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	29.99
Total ZIEGLER'S ACE HARDWARE					68.21
<b>TOTAL</b>					<b>18,041.84</b>

# ROAD & BRIDGE WARRANT LIST - FEBRUARY 2015

FUND	VENDOR	PO #			DUE DATE
6113	ACE HARDWARE	10714	Bolt - #2	\$ 1.90	3/31/2015
6112	ACE HARDWARE	10717	Washer - grease gun	\$ 0.69	3/31/2015
6122	ACE HARDWARE	10723	Wire mesh - oil funnel	\$ 3.79	3/31/2015
6112	ACE HARDWARE	10725	PVC connectors - #2 tank	\$ 6.96	3/31/2015
6113	ACE HARDWARE	10730	Bolt & nut - #3	\$ 2.18	3/31/2015
6112	ACE HARDWARE	10735	PVC pipe & fittings-#5 tank	\$ 15.71	3/31/2015
6122	ACE HARDWARE	10736	PVC cement	\$ 6.99	3/31/2015
6113	ACE HARDWARE	10749	Gallon rustolium paint	\$ 29.99	3/31/2015
6113	BOTT'S WELDING & TRUCK SERVICE INC.	10724	Clevis pin - #2 slack adjuster	\$ 1.00	3/11/2015
6112	BOTT'S WELDING & TRUCK SERVICE INC.	10739	2 Hyd hoses - western plow	\$ 42.60	4/2/2015
6313	BOTT'S WELDING & TRUCK SERVICE INC.	10740	Safety test, spring filler block #5	\$ 306.78	4/2/2015
6113	BOTT'S WELDING & TRUCK SERVICE INC.	10747	Steel for ladder - #5	\$ 60.00	4/4/2015
6112	BUCK BROS INC.	10716	2 Light bulbs - loader	\$ 32.14	3/26/2015
6562	CARDMEMBER / VISA (CINDYS ON 34)	10709	Meal going to meeting	\$ 14.88	4/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10710	Brake cleaner	\$ 16.14	4/3/2015
6123	CARDMEMBER / VISA (FARM & FLEET)	10711	Impact drill & driver set	\$ 19.99	4/3/2015
9655	CARDMEMBER / VISA (FARM & FLEET)	10712	DEF Fluid	\$ 19.98	4/3/2015
9652	CARDMEMBER / VISA (FARM & FLEET)	10713	3 mailboxes	\$ 29.37	4/3/2015
9655	CARDMEMBER / VISA (FARM & FLEET)	10721	DEF Fluid	\$ 16.98	4/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10722	Grease gun hose & coupler	\$ 6.28	4/3/2015
6112	CARDMEMBER / VISA (SEARS PARTS)	10726	Cord & protectors - grinders	\$ 22.06	4/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10727	Degreaser	\$ 8.99	4/3/2015
6111	CARDMEMBER / VISA (TEC)	10729	Control switch - boiler	\$ 6.62	4/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10732	Screws & bolts	\$ 6.25	4/3/2015
6123	CARDMEMBER / VISA (FARM & FLEET)	10733	Battery - cordless tools	\$ 79.00	4/3/2015
6122	CARDMEMBER / VISA (FARM & FLEET)	10734	Pad lock - electronic recy.	\$ 7.19	4/3/2015
6113	CARDMEMBER / VISA (FARM & FLEET)	10745	Hyd hoses & couplers	\$ 95.14	4/3/2015
6113	CARQUEST AUTO PARTS	10731	Grease fittings	\$ 5.08	3/23/2015
9519	COM ED-STREET LIGHTS	10737		\$ 271.41	4/27/2015
9656	COMPASS MINERALS AMERICA	10720	Road salt - 74.79 tons	\$ 4,484.42	3/7/2015
9656	COMPASS MINERALS AMERICA	10742	Road salt - 69.48 tons	\$ 4,166.02	4/1/2015
9656	COMPASS MINERALS AMERICA	10748	Road salt - 72.42 tons	\$ 4,342.30	4/3/2015
9655	CONSERV FS, INC.	10738	Fuel & 10 gal hyd oil	\$ 1,544.62	4/2/2015
9655	CONSERV FS, INC.	10753	55 gallon drum hyd oil	\$ 642.95	4/7/2015
6122	HAMPSHIRE AUTO PARTS	10728	Floor cleaner	\$ 59.99	3/28/2015
6112	HAMPSHIRE AUTO PARTS	10743	Fillters - equipment	\$ 31.50	3/31/2015
6113	HAMPSHIRE AUTO PARTS	10744	Filters - vehicles	\$ 367.49	3/31/2015
6122	HINCKLEY SPRINGS	10750	Water	\$ 19.75	3/23/2015
9929	IPWMAN	10715	2015 Membership dues	\$ 250.00	3/31/2015
6373	MDC	10751	Garbage removal	\$ 117.69	3/20/2015
6371	NICOR GAS	10752		\$ 94.32	4/24/2015
6113	RUSH TRUCK CENTERS OF IL INC.	10719	Slack Adjuster - #2	\$ 107.55	3/10/2015
6553	SHAW MEDIA	10746	Budget hearing notice	\$ 70.90	3/28/2015
9929	STEVEN LYNN	10718	Bond refund - Permit #48	\$ 500.00	3/17/2015
6929	THE I.T. CONNECTION INC	10741	Worked on computers	\$ 106.25	3/26/2015
				<b>\$ 18,041.84</b>	

## BILLS PAID BEFORE MEETING

6552	AT&T	10707	Telephone & fax lines	\$ 103.70	3/10/2015
6552	AT&T U-VERSE	10708	Internet service	\$ 35.00	3/13/2015
9451	BLUECROSS BLUESHIELD OF IL	10704	Health insurance-Mar	\$ 3,098.28	3/1/2015
6371	COM ED	10703		\$ 206.12	3/30/2015
9451	HUMANA DENTAL	10705	Health insurance-Mar	\$ 245.22	3/1/2015
6552	VERIZON WIRELESS	10706	Cell phone service	\$ 113.08	3/3/2015
				<b>\$ 3,801.40</b>	
				<b>Total \$ 21,843.24</b>	

Road Commissioner:



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

	Apr '14 - Mar 15	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	511,711.08	512,324.00	99.9%
9020 · INTEREST INCOME	1,097.08	600.00	182.8%
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	3,206.00	2,000.00	160.3%
9080 · GRANT INCOME	0.00	10.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>578,764.16</b>	<b>516,484.00</b>	<b>112.1%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
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	43,678.17	40,000.00	109.2%
6020 · INTEREST INCOME	506.40	500.00	101.3%
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	856.84	1,500.00	57.1%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>181,955.84</b>	<b>170,163.00</b>	<b>106.9%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	12,956.24	12,973.00	99.9%
8020 · INTEREST INCOME	33.75	40.00	84.4%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>12,989.99</b>	<b>13,023.00</b>	<b>99.7%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	25,559.80	25,590.00	99.9%
7020 · INTEREST INCOME	50.66	50.00	101.3%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>25,610.46</b>	<b>28,540.00</b>	<b>89.7%</b>
<b>Total Income</b>	<b>799,320.45</b>	<b>728,210.00</b>	<b>109.8%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	10,363.63	50,000.00	20.7%
9652 · OPERATING SUPPLIES	363.93	8,000.00	4.5%
9655 · AUTO FUEL & OIL	12,758.69	40,000.00	31.9%
9656 · SALT, CALCIUM, ICE CONTROL	23,303.45	90,000.00	25.9%
<b>Total COMMODITIES</b>	<b>46,789.70</b>	<b>188,000.00</b>	<b>24.9%</b>
<b>CONTRACT SERVICES</b>			
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	2,820.04	5,000.00	56.4%
9520 · ROAD SIGNS & MATERIALS	445.00	15,000.00	3.0%
9532 · ENGINEERING SERVICE	7,921.56	40,000.00	19.8%
9594 · RENTALS	0.00	10,000.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>194,967.24</b>	<b>420,000.00</b>	<b>46.4%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	545.00	3,000.00	18.2%
9952 · Intergovernmental Agreement	14,790.00	14,790.00	100.0%

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

	Apr '14 - Mar 15	Budget	% of Budget
<b>Total OTHER EXPENDITURES</b>	15,335.00	17,790.00	86.2%
<b>PERSONNEL</b>			
9421 · SALARIES	118,312.93	180,000.00	65.7%
9451 · Health / Life Insurance	33,235.56	40,000.00	83.1%
9461 · Social Security Contribution	8,748.42	14,000.00	62.5%
9462 · Medicare Contribution	2,046.00	4,000.00	51.2%
9472 · Uniforms	723.43	2,000.00	36.2%
9475 · Payroll Expense	850.50	1,000.00	85.1%
<b>Total PERSONNEL</b>	163,916.84	241,000.00	68.0%
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	421,008.78	866,790.00	48.6%
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	14,021.64	35,000.00	40.1%
<b>Total PERSONNEL</b>	14,021.64	35,000.00	40.1%
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	14,021.64	35,000.00	40.1%
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	20,265.00	44,000.00	46.1%
<b>Total CONTRACT SERVICE</b>	20,265.00	44,000.00	46.1%
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	187.32	6,000.00	3.1%
<b>Total PERSONNEL</b>	187.32	6,000.00	3.1%
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	20,452.32	50,000.00	40.9%
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	129.99	5,000.00	2.6%
<b>Total CAPITAL OUTLAY</b>	129.99	5,000.00	2.6%
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	329.92	800.00	41.2%
<b>Total COMMODITIES</b>	329.92	800.00	41.2%
<b>CONTRACTED SERVICES</b>			
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	2,940.78	5,000.00	58.8%
6553 · PUBLISHING	280.90	1,500.00	18.7%
6554 · PRINTING	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%
<b>Total CONTRACTED SERVICES</b>	10,045.62	59,300.00	16.9%
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	8,640.51	8,650.00	99.9%
6929 · MISCELLANEOUS	411.27	8,000.00	5.1%
<b>Total OTHER EXPENDITURES</b>	9,051.78	16,650.00	54.4%



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

	Apr '14 - Mar 15	Budget	% of Budget
<b>PERSONNEL</b>			
6421 · SALARIES	22,790.68	25,000.00	91.2%
Total PERSONNEL	22,790.68	25,000.00	91.2%
Total ADMINISTRATION	42,347.99	106,750.00	39.7%
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
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	215,062.67	305,000.00	70.5%
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	743.38	12,000.00	6.2%
6112 · MAINTENANCE SUPPLY - EQUIPM...	4,221.75	10,000.00	42.2%
6113 · MAINTENANCE SUPPLY - VEHIC...	2,198.77	12,000.00	18.3%
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	770.61	3,000.00	25.7%
6123 · SMALL TOOLS	1,489.35	6,000.00	24.8%
Total COMMODITIES	9,423.86	48,200.00	19.6%
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	1,369.75	10,000.00	13.7%
6312 · MAINTENANCE SERVICE - EQUIP...	4,720.21	15,000.00	31.5%
6313 · MAINTENANCE SERVICE - VEHIC...	1,752.04	15,000.00	11.7%
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	2,568.63	9,000.00	28.5%
6373 · GARBAGE DISPOSAL	1,324.58	4,000.00	33.1%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	11,735.21	73,700.00	15.9%
<b>OTHER EXPENDITURES</b>			
6919 · MISCELLANEOUS	117.47	5,000.00	2.3%
Total OTHER EXPENDITURES	117.47	5,000.00	2.3%
<b>PERSONNEL</b>			
6221 · SALARIES	0.00	10,500.00	0.0%
Total PERSONNEL	0.00	10,500.00	0.0%
Total MAINTENANCE	236,339.21	442,400.00	53.4%
Total ROAD & BRIDGE FUND EXPENDITURES	278,687.20	549,150.00	50.7%
6391 · R&B · CONTINGENCIES	0.00	27,000.00	0.0%
9917 · PHR · CONTINGENCIES	0.00	12,000.00	0.0%
Total Expense	734,169.94	1,539,940.00	47.7%
Net Ordinary Income	65,150.51	-811,730.00	-8.0%
Net Income	65,150.51	-811,730.00	-8.0%

**American Community Bank  
Road District  
Bank Account**

<b>RB General Checking</b>	<b>159</b>
<b>Money Market</b>	<b>001</b>

9:52 AM

03/02/15

159

## Grafton Township R & B Reconciliation Summary

103 · R&B General Amer. Comm. (new), Period Ending 02/28/2015

	Feb 28, 15
Beginning Balance	163,523.82
Cleared Transactions	
Checks and Payments - 34 items	-62,263.93
Deposits and Credits - 7 items	580.00
Total Cleared Transactions	-61,683.93
Cleared Balance	101,839.89
Uncleared Transactions	
Checks and Payments - 6 items	-3,801.40
Total Uncleared Transactions	-3,801.40
Register Balance as of 02/28/2015	98,038.49
New Transactions	
Checks and Payments - 1 item	-1,840.73
Total New Transactions	-1,840.73
Ending Balance	96,197.76

10:30 AM

03/02/15

001

## Grafton Township R & B Reconciliation Summary

501 · R & B Money Market - Amer Com, Period Ending 02/28/2015

	Feb 28, 15
Beginning Balance	793,649.15
Cleared Transactions	
Deposits and Credits - 1 item	121.77
Total Cleared Transactions	121.77
Cleared Balance	793,770.92
Uncleared Transactions	
Deposits and Credits - 1 item	580.00
Total Uncleared Transactions	580.00
Register Balance as of 02/28/2015	794,350.92
Ending Balance	794,350.92

# **SUPERVISOR'S REPORT**



# System Activity Report

[2/1/2015 - 2/28/2015] Report Date: 3/2/2015

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$345.00
In-Process :	0	
Denials :	3	
Sanctions :	0	
Terminations :	0	
	<hr/> 4	<hr/> \$345.00

## General Assistance - Medical

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

## General Assistance - Work Program Assignments

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

## Emergency Assistance

Grants :	0	
In-Process :	0	
Denials :	2	
	<hr/> 2	<hr/> \$0.00
Grand Totals:	6	\$345.00



[illegible]