

**NOTICE AND AGENDA**  
**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
**MONDAY, January 19, 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, January 19, 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. Executive Session**  
(If needed) Motion to convene an Executive Session to discuss pending litigation and personnel involving the Township pursuant to 5ILCS 120/2(c)(11).
- 6. Discussion and potential action of items as discussed during Executive Session**
- 7. Regular Business**
  - A. Approval of Minutes of December 15, 2014 Township Regular Meeting
  - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
  - C. Review Road and Bridge Warrant check detail.
- 8. Public Comment/Board Members Response to Public Comment**
- 9. New Business**
  - A. Discussion and potential action on the purchase of Township equipment.
- 10. Old Business**
  - A. Discussion of tentative 2015/16 budget for Township Town Fund
  - B. 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 14th day of January, 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, December 15, 2014 7:30 p.m.**

**1. Supervisor Kearns called the meeting to order at 7:30 p.m.**

**2. Roll Call**

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

**3. Pledge of Allegiance**

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. Regular Business**

A. Approval of Minutes of November 17, 2014 Township Regular Meeting.

Motion by Trustee Ziller, second by Trustee Wagner to approve the minutes of the November 17, 2014 meeting.

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

Nays: None. Motion Carries.

B. Audit and payment of unpaid bills/Warrant check detail for Town Fund. (Exhibit I)  
Supervisor Kearns pointed out that budget line 1751 Assessor's Office for Maintenance Service is at 122.6% YTD. He explained to Assessor Zielinski that the Township cannot exceed budget on any line item by more than 10% and offered to meet with him to help make adjustments since some things were added to that line item that should have gone on a different line.

There was a lot of discussion about the number of LMS licenses and why the township is paying for LMS's that are under the names of other businesses. Assessor Zielinski explained that he feels two licenses are needed and that the LMS system doesn't allow Townships access so therefore he has subscribed using the names of businesses that are allowed to have a subscription. The trustees agreed to table the discussion of LMS subscriptions in order to get more information. More questions followed about why the subscriptions had already been paid for and the Township is now asked to reimburse Assessor Zielinskki and one of his staff. Motion by Trustee Ziller, second by Trustee Holtorf to approve the payment of bills as provided on the Unpaid Bills/Warrant check detail with the exception of PO's 20241 and 20242.

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

Nays: None. Motion Carries.

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

Trustee Ziller asked Road Commissioner Poznanski to indicate in future expenditure reports how many tons of salt we are purchasing. Road Commissioner Poznanski said that he would do so if possible.

Motion by Trustee Ziller, second by Trustee Holtorf to approve the Road and Bridge Warrant check detail.

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

Nays: None. Motion Carries.

**6. Executive Session**

None needed

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

None.

**8. Public Comment/Board Members Response to Public Comment**

None. (Exhibit III)

**9. New Business**

A. Discussion and potential action to purchase a waste oil heater

Road Commissioner Poznanski let the Trustees know that he is looking into the purchase of a waste-oil heater. He said there is a lot of waste oil available nearby and that he could also draw from other places if needed. Trustee Ziller expressed concern about the quality of the oil. Road Commissioner Poznanski said he looked into it and will be careful to take needed measures. Trustee Ziller said that he could help him get into a farm sale where they could be purchased for much less than elsewhere.

**B. 2015-16 Budget discussion preliminary preview**

The trustees discussed the levy and how it impacts the budget. Supervisor Kearns said that he tried to check the levy amount the Township would get to inform the budget but that is not possible within the system.

Supervisor Kearns did a review of the 2014 budget and found that the Assessor's office is AT his whole budget number after giving his employees \$24,000 in bonuses.

Assessor Zielinski explained that his staff worked a lot so he gave bonuses rather than comp time. Supervisor Kearns said that the Trustees would talk about budget each month going forward. Trustee Holtorf reminded Assessor Zielinski that the Township is still in debt and that if there was money left at the end of the year that it could go to pay the debt. Trustee Ziller said that there is no money to be paying people bonuses.

**10. Old Business**

**A. Adoption of Township tax levy**

The trustees discussed the levy and determined they would levy 3%. Motion by Holtorf, second by Wagner to approve the adoption of the Township Levy.

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

Nays: None. Motion Carries.

**B. Adoption Road District tax levy**

Road Commissioner Poznanski explained that if he doesn't request the maximum levy as he can, he will not capture all growth and Motor Fuel Tax. He said that under recommendation from an attorney he will levy 4.99%. Motion by Trustee Holtorf, second by Trustee Zirk to approve the adoption of the Road District levy.

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

Nays: None. Motion Carries.

**11. Committee and Officer Reports**

**Supervisor**

Supervisor Kearns said that the land contract the Trustees agreed to sign has come in with an \$80,000 purchase price.

The Township awaits a decision by the Village on McRide which is supposed to happen on December 16th. He said that there is a "hold harmless" clause in the contract that was questioned by the Trustees. He said it basically says that PACE is not responsible for our riders. He said that he will ask TOIRMA about that.

**Trustees**

**Audit Committee**

**Assessor**

Assessor Zielinski provided some statistics about the assessments and the low rate of requested appeals. (Exhibit IV)

**Road District**

**Clerk**

**12. Adjournment**

Motion by Trustee Holtorf, second by Trustee Ziller to adjourn the meeting at 8:53 PM.

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

Nays: None. Motion Carries.

Submitted,  
Clerk Kathryn Hurley

# **TOWN FUND FINANCIALS**

11:45 AM  
01/08/15  
Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**December 16, 2014 through January 16, 2015**

Date	Num	Name	Memo	Paid Amount
<b>101 · CHECKING -American Community</b>				
12/22/2014	22532	BLUECROSS BLUESHIELD OF I...	PO 1394,1393,20249	-9,462.12
12/22/2014	22533	COM ED	PO 1391	-159.84
12/22/2014	22534	ComCast I	PO 1400,1401,20243	-339.50
12/22/2014	22535	Humana Dental Ins. Co.	PO 1396,1397,20248	-1,262.42
12/22/2014	22536	Leaf	PO 1392	-132.00
12/22/2014	22537	U.S. Bank Equipment Finance	PO 20244	-104.57
01/06/2015	22538		VOID:	0.00
01/06/2015	22539		VOID:	0.00
01/06/2015	22540		VOID:	0.00
01/16/2015	EFT	American Community Bank & Trust	PO 1405, 1406	-4,543.71
<b>Total 101 · CHECKING -American Community</b>				<b>-16,004.16</b>

# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Due Date	Split	Amount
<b>Cardmember Service</b>					
12/23/2014		PO 20254	01/02/2015	1761 · TRAI...	299.00
Total Cardmember Service					299.00
<b>CARDUNAL OFFICE SUPPLY</b>					
12/22/2014	567839-0	PO 20252	01/01/2015	1851 · OFFI...	7.69
01/12/2015		PO 1398	01/22/2015	1651 · OFFI...	28.78
Total CARDUNAL OFFICE SUPPLY					36.47
<b>COM ED</b>					
01/13/2015		PO 1413	01/23/2015	1571 · UTILI...	167.69
01/13/2015		PO 1412	01/23/2015	5571 · UTILI...	58.92
Total COM ED					226.61
<b>CONSERV FS</b>					
01/05/2015	41929	PO 20253	02/04/2015	1760 · TRAV...	74.26
Total CONSERV FS					74.26
<b>ED'S AUTOMOTIVE</b>					
01/12/2015	1113743	PO 1404	01/22/2015	940 · BUS M...	26.00
Total ED'S AUTOMOTIVE					26.00
<b>Kathryn M. Hurley</b>					
01/12/2015		PO 1409	01/22/2015	1451 · HEAL...	166.51
Total Kathryn M. Hurley					166.51
<b>Madsen, Sugden &amp; Gottemoller</b>					
01/12/2015		PO 1403	01/22/2015	1533 · LEGA...	492.83
Total Madsen, Sugden & Gottemoller					492.83
<b>MDC Environmental Services</b>					
01/12/2015	14008575	PO 1411	01/22/2015	1511 · MAIN...	39.88
Total MDC Environmental Services					39.88
<b>NICOR GAS</b>					
01/12/2015		PO 1407	01/22/2015	5571 · UTILI...	69.51
01/12/2015		PO 1408	01/22/2015	1571 · UTILI...	197.83
Total NICOR GAS					267.34
<b>Stan's Office Machines, Inc.</b>					
01/02/2015	309695	PO 20251	01/12/2015	1751 · MAIN...	180.00
Total Stan's Office Machines, Inc.					180.00
<b>Starkey Laboratories, Inc.</b>					
01/12/2015	12717-4...	PO 1395	01/22/2015	970 · BUS M...	103.99
Total Starkey Laboratories, Inc.					103.99
<b>U.S. Bank Equipment Finance</b>					
01/12/2015		PO 20250	01/22/2015	1751 · MAIN...	104.57
Total U.S. Bank Equipment Finance					104.57
<b>WEX Bank</b>					
01/12/2015		PO 1410	01/22/2015	930 · BUS F...	331.59
Total WEX Bank					331.59
<b>TOTAL</b>					<b>2,349.05</b>

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

**Pending 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	20250	Copier lease
1751	\$180.00	Stan's Office Technologies	20251	Quarterly copier maintenance
	<u>\$284.57</u>			
1756	\$349.00	Cardmember Service	20255	A la mode appraisal form-filling software for appeal rebuttals
1760	\$74.26	Conserv FS, Inc.	20253	Gasoline
1761	\$299.00	Cardmember Service	20254	One-year Lynda.com training membership
1851	\$7.69	Cardunal Office Supply	20252	Misc. office supplies
<b>Subtotal</b>	<b>\$1,014.52</b>			

**Prior Board approval**

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$104.57	Equipment Finance	20244	Copier lease
1752	\$197.21	Comcast	20243	Telephone & Internet
1243	\$448.29	Humana	20248	Healthcare insurance
1243	\$4,298.34	BlueCross/BlueShield	20249	Healthcare insurance
<b>Subtotal</b>	<b>\$5,048.41</b>			
<b>Total</b>	<b><u>\$6,062.93</u></b>			

01/14/15

**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	24,578.54	24,400.00	100.7%
1020 · INTEREST INCOME	517.38	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	2,378.00	2,100.00	113.2%
1055 · MISCELLANEOUS INCOME	441.65	0.00	100.0%
<b>Total CORPORATE FUND REVENUE</b>	<b>1,173,101.40</b>	<b>1,173,012.89</b>	<b>100.0%</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	157.32	150.00	104.9%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>1,145.14</b>	<b>1,139.12</b>	<b>100.5%</b>
<b>Total Income</b>	<b>1,191,953.83</b>	<b>1,191,880.01</b>	<b>100.0%</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	443.99	1,000.00	44.4%
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	820.61	1,000.00	82.1%
<b>Total CONTRACTUAL SERVICES</b>	<b>2,697.95</b>	<b>9,365.00</b>	<b>28.8%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	98.08	500.00	19.6%
<b>Total OPERATING EXPENSES</b>	<b>98.08</b>	<b>1,000.00</b>	<b>9.8%</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>24,102.59</b>	<b>32,045.00</b>	<b>75.2%</b>

01/14/15

**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	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%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>70,359.98</b>	<b>0.0%</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	5,108.01	10,000.00	51.1%
5888 · UTILITY PAYMENTS	7,770.42	15,000.00	51.8%
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>15,338.43</b>	<b>38,500.00</b>	<b>39.8%</b>
<b>Total HOME RELIEF</b>	<b>15,338.43</b>	<b>108,859.98</b>	<b>14.1%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>39,441.02</b>	<b>140,904.98</b>	<b>28.0%</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	39,545.60	46,714.15	84.7%
1838 · DEBT SERVICE INTEREST PYM	5,891.50	7,650.00	77.0%
1832 · DEBT SERVICE - Other	0.00	134,000.00	0.0%
<b>Total 1832 · DEBT SERVICE</b>	<b>45,437.10</b>	<b>188,364.15</b>	<b>24.1%</b>
1833 · DEFERRED MAINT. BUILDING	0.00	55,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	10,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>45,437.10</b>	<b>323,364.15</b>	<b>14.1%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	520.63	3,000.00	17.4%
1652 · OPERATING SUPPLIES	215.61	3,000.00	7.2%
<b>Total COMMODITIES</b>	<b>736.24</b>	<b>6,000.00</b>	<b>12.3%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	488.22	20,000.00	2.4%
1512 · MAINTENANCE SERVICE - EQUIPMENT	10,503.88	20,000.00	52.5%
1531 · ACCOUNTING SERVICES	6,922.64	19,953.82	34.7%
1533 · LEGAL SERVICE	28,021.67	40,000.00	70.1%
1551 · POSTAGE	210.89	1,234.00	17.1%
1552 · TELEPHONE	775.57	1,600.00	48.5%
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	2,356.40	5,000.00	47.1%
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%

01/14/15

**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%
<b>Total CONTRACTUAL SERVICES</b>	<b>53,551.38</b>	<b>132,287.82</b>	<b>40.5%</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	24,359.27	45,000.00	54.1%
1421 · ELECTED OFFICIALS SALARIES	146,562.49	179,650.00	81.6%
1451 · HEALTH INSURANCE	33,712.10	70,292.40	48.0%
<b>Total PERSONNEL</b>	<b>204,633.86</b>	<b>294,942.40</b>	<b>69.4%</b>
<b>SENIOR SERVICES</b>			
900 · BUS SALARIES	30,645.43	36,392.47	84.2%
901 · SENIOR SERVICES - PAYROLL TAXES	2,085.32	3,548.67	58.8%
902 · SENIOR SVCS HEALTH INSURANCE	8,476.80	11,315.40	74.9%
903 · SENIOR SERVICES IMRF	2,238.63	2,500.00	89.5%
930 · BUS FUEL	3,088.29	7,500.00	41.2%
940 · BUS MAINTENANCE	2,260.10	15,000.00	15.1%
950 · BUS OFFICE SUPPLIES	32.95	500.00	6.6%
959 · BINGO/GAMES	225.00	1,000.00	22.5%
960 · BUS TELEPHONE	871.63	2,000.00	43.6%
967 · PRINTING	110.43	500.00	22.1%
968 · POSTAGE	0.00	500.00	0.0%
970 · BUS MISCELLANEOUS	165.99	1,000.00	16.6%
<b>Total SENIOR SERVICES</b>	<b>50,200.57</b>	<b>81,756.54</b>	<b>61.4%</b>
<b>Total ADMINISTRATION</b>	<b>354,835.74</b>	<b>862,850.91</b>	<b>41.1%</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	1,140.05	2,100.00	54.3%
<b>Total COMMODITIES</b>	<b>1,140.05</b>	<b>2,100.00</b>	<b>54.3%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	2,341.06	2,260.00	103.6%
1752 · TELEPHONE	1,817.01	4,320.00	42.1%
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	610.00	168.8%
1760 · TRAVEL EXPENSE	910.64	4,000.00	22.8%
1761 · TRAINING	7,900.72	13,504.00	58.5%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>30,657.97</b>	<b>49,114.00</b>	<b>62.4%</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>

01/14/15

**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	222,403.73	285,000.00	78.0%
1241 · IMRF	21,796.70	29,191.00	74.7%
1242 · FICA/MEDICARE/TAXES	18,415.96	22,132.00	83.2%
1243 · HEALTH INSURANCE	39,927.62	67,274.00	59.4%
<b>Total PERSONNEL</b>	<u>302,544.01</u>	<u>403,597.00</u>	<u>75.0%</u>
<b>ASSESSOR - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total ASSESSOR</b>	<u>341,975.05</u>	<u>463,729.00</u>	<u>73.7%</u>
<b>Total TOWN FUND EXPENDITURES</b>	<u>696,810.79</u>	<u>1,326,579.91</u>	<u>52.5%</u>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	18,418.56	25,000.00	73.7%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<u>18,418.56</u>	<u>25,000.00</u>	<u>73.7%</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	1,749.29	3,600.00	48.6%
<b>Total PERSONNEL</b>	<u>1,749.29</u>	<u>3,600.00</u>	<u>48.6%</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>15,831.29</u>	<u>17,825.00</u>	<u>88.8%</u>
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	10,460.57	16,400.00	63.8%
3762 · MEDICARE CONTRIBUTION	2,446.44	3,826.21	63.9%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<u>12,907.01</u>	<u>20,226.21</u>	<u>63.8%</u>
<b>66900 · Reconciliation Discrepancies</b>	<u>-0.02</u>		
<b>Total Expense</b>	<u>783,408.65</u>	<u>1,530,536.10</u>	<u>51.2%</u>
<b>Net Ordinary Income</b>	<u>408,545.18</u>	<u>-338,656.09</u>	<u>-120.6%</u>
<b>Net Income</b>	<u>408,545.18</u>	<u>-338,656.09</u>	<u>-120.6%</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>

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01/07/15

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**

961

**101 · CHECKING -American Community, Period Ending 12/31/2014**

	<u>Dec 31, 14</u>
Beginning Balance	39,182.62
Cleared Transactions	
Checks and Payments - 42 items	-76,508.26
Deposits and Credits - 41 items	66,433.07
Total Cleared Transactions	<u>-10,075.19</u>
Cleared Balance	<u>29,107.43</u>
Uncleared Transactions	
Checks and Payments - 11 items	-6,789.51
Total Uncleared Transactions	<u>-6,789.51</u>
Register Balance as of 12/31/2014	<u>22,317.92</u>
New Transactions	
Checks and Payments - 5 items	-25,872.31
Deposits and Credits - 1 item	50,000.00
Total New Transactions	<u>24,127.69</u>
Ending Balance	<u>46,445.61</u>

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**GRAFTON TOWNSHIP**  
**Reconciliation Summary**

191

**103 · TOWN FUND MONEY MARKET, Period Ending 12/31/2014**

	Dec 31, 14
Beginning Balance	554,199.54
Cleared Transactions	
Checks and Payments - 1 item	-50,000.00
Deposits and Credits - 1 item	94.18
Total Cleared Transactions	-49,905.82
Cleared Balance	504,293.72
Register Balance as of 12/31/2014	504,293.72
New Transactions	
Checks and Payments - 1 item	-50,000.00
Total New Transactions	-50,000.00
Ending Balance	454,293.72

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01/07/15

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**

183

**104 · TF RESERVED MONEY MARKET, Period Ending 12/31/2014**

	Dec 31, 14
Beginning Balance	125,082.38
Cleared Transactions	
Deposits and Credits - 1 item	16.96
Total Cleared Transactions	16.96
Cleared Balance	125,099.34
Register Balance as of 12/31/2014	125,099.34
Ending Balance	125,099.34

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01/07/15

754

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**151 · General Assistance - Amer Com, Period Ending 12/31/2014**

	Dec 31, 14
Beginning Balance	6,527.48
Cleared Transactions	
Checks and Payments - 8 items	-1,961.19
Total Cleared Transactions	-1,961.19
Cleared Balance	4,566.29
Uncleared Transactions	
Checks and Payments - 3 items	-519.83
Total Uncleared Transactions	-519.83
Register Balance as of 12/31/2014	4,046.46
New Transactions	
Checks and Payments - 4 items	-1,165.00
Total New Transactions	-1,165.00
Ending Balance	2,881.46

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01/07/15

987

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**150 · Gen Assistance MMF- Amer Com, Period Ending 12/31/2014**

	Dec 31, 14
Beginning Balance	113,435.14
Cleared Transactions	
Deposits and Credits - 3 items	21.13
Total Cleared Transactions	21.13
Cleared Balance	113,456.27
Register Balance as of 12/31/2014	113,456.27
Ending Balance	113,456.27

# **ROAD DISTRICT FUND FINANCIALS**

1:00 PM

12/29/14

Cash Basis

**Grafton Township R & B**  
**WARRANT DETAIL REPORT**  
December 16, 2014 through January 16, 2015

Date	Num	Name	Memo	Paid Amount
<b>103 · R&amp;B General Amer. Comm. (new)</b>				
12/22/2014	4690	AT&T	PO 10616	-108.14
12/22/2014	4691	AT&T U- Verse	PO 10615	-35.00
12/22/2014	4692	BLUECROSS BLUESHIEL...	PO 10613	-3,098.28
12/22/2014	4693	COM ED	PO 10611	-161.63
12/22/2014	4694	Humana Dental	PO 10614	-245.22
12/22/2014	4695	Verizon Wireless	PO 10612	-112.86
Total 103 · R&B General Amer. Comm. (new)				-3,761.13
<b>TOTAL</b>				<b>-3,761.13</b>

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01/13/15

# Grafton Township R & B

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Due Date	Split	Amount
<b>BONNELL INDUSTRIES INC</b>					
12/10/2014	0158588-IN	PO 10623	01/09/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	470.00
Total BONNELL INDUSTRIES INC					470.00
<b>Cardmember Service</b>					
12/11/2014	USPS	PO 10619	12/21/2014	6551 · POSTAGE	49.00
12/11/2014	Think ink	PO 10628	12/21/2014	9472 · Uniforms	253.58
12/17/2014	12249	PO 10629	12/27/2014	9652 · OPERATING SUPPLIES	44.99
Total Cardmember Service					347.57
<b>CITY OF CRYSTAL LAKE</b>					
01/07/2015	repl tax for 2013	PO 10649	01/07/2015	6914 · MUNICIPAL REPLACEMENT	147.15
Total CITY OF CRYSTAL LAKE					147.15
<b>COM ED</b>					
12/24/2014		PO 10638	01/23/2015	9519 · Street Lights	265.37
Total COM ED					265.37
<b>Compass Minerals America</b>					
01/08/2015	71283449	PO 10653	01/18/2015	9656 · SALT, CALCIUM, ICE CONTROL	4,456.82
Total Compass Minerals America					4,456.82
<b>CONSERV FS INC</b>					
01/05/2015	41929	PO 10644	02/04/2015	9655 · AUTO FUEL & OIL	1,317.36
Total CONSERV FS INC					1,317.36
<b>CURRAN CONTRACTING CO</b>					
12/18/2014	9334	PO 10631	12/18/2014	9614 · MAINTENANCE SUPPLIES - RO...	20.10
Total CURRAN CONTRACTING CO					20.10
<b>ED'S AUTOMOTIVE</b>					
12/31/2014	416 & 419	PO 10643	01/30/2015	6313 · MAINTENANCE SERVICE - VEHI...	52.00
Total ED'S AUTOMOTIVE					52.00
<b>GRAINGER, INC</b>					
12/10/2014	9614937473	PO 10620	01/09/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	1.37
12/10/2014	9614937473	PO 10621	01/09/2015	6111 · MAINTENANCE SUPPLY - BUILD...	88.56
12/10/2014	9615087112	PO 10622	01/09/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	1.37
Total GRAINGER, INC					91.30
<b>HINCKLEY SPRINGS WATER CO</b>					
01/04/2015	10164181 010415	PO 106...	01/04/2015	6122 · OPERATING SUPPLIES	7.92
Total HINCKLEY SPRINGS WATER CO					7.92
<b>Lorchem Technologies, Inc.</b>					
12/29/2014	56664	PO 10637	01/08/2015	6833 · OTHER IMPROVEMENTS	7,987.00
Total Lorchem Technologies, Inc.					7,987.00
<b>MC HENRY CO. DIV. OF TRANSPORTATION</b>					
12/19/2014	2014 Striping	PO 10635	01/18/2015	9518 · ROAD STRIPPING	20,252.68
Total MC HENRY CO. DIV. OF TRANSPORTATION					20,252.68
<b>MC HENRY CO. TWP. HWY. COMMISSIONERS ASSOC</b>					
12/29/2014	2015 dues	PO 10636	01/08/2015	6561 · DUES AND SUBSCRIPTIONS	100.00
Total MC HENRY CO. TWP. HWY. COMMISSIONERS ASSOC					100.00
<b>McHenry County Council Of Governments</b>					
12/12/2014	15292	PO 10627	12/22/2014	6562 · TRAVEL & MEETING EXPENSE	35.00
Total McHenry County Council Of Governments					35.00
<b>MDC ENVIRONMENTAL SERVICES (MARENGO)</b>					
01/01/2015	14008575	PO 10651	01/20/2015	6373 · GARBAGE DISPOSAL	119.62
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					119.62
<b>NICOR GAS</b>					
01/06/2015		PO 10646	02/20/2015	6371 · UTILITIES	23.81
Total NICOR GAS					23.81

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01/13/15

# Grafton Township R & B

## Unpaid Bills Detail

### All Transactions


Date	Num	Memo	Due Date	Split	Amount
<b>O'Reilly Automotive, Inc</b>					
12/19/2014	3416-342554	PO 10632	12/29/2014	6122 · OPERATING SUPPLIES	7.49
Total O'Reilly Automotive, Inc					7.49
<b>Paradigm Coatings, LLC</b>					
01/06/2015	4163	PO 10645	01/16/2015	6312 · MAINTENANCE SERVICE - EQUI...	80.00
Total Paradigm Coatings, LLC					80.00
<b>Rush Truck Centers of Illinois, Inc.</b>					
12/16/2014	96143491	PO 10625	12/26/2014	6113 · MAINTENANCE SUPPLY - VEHIC...	61.23
Total Rush Truck Centers of Illinois, Inc.					61.23
<b>Synchrony Bank</b>					
12/16/2014		PO 10626	12/26/2014	6122 · OPERATING SUPPLIES	32.87
Total Synchrony Bank					32.87
<b>VILLAGE OF HUNTLEY</b>					
01/07/2015	repl tax for 2013	PO 10647	01/07/2015	6914 · MUNICIPAL REPLACEMENT	8,242.56
Total VILLAGE OF HUNTLEY					8,242.56
<b>VILLAGE OF LAKEWOOD</b>					
01/07/2015	repl tax 2013	PO 10648	01/07/2015	6914 · MUNICIPAL REPLACEMENT	250.80
Total VILLAGE OF LAKEWOOD					250.80
<b>ZIEGLER'S ACE HARDWARE</b>					
12/01/2014	59405/b	PO 10617	12/31/2014	6122 · OPERATING SUPPLIES	12.98
12/04/2014	59458/b	PO 10618	01/03/2015	6122 · OPERATING SUPPLIES	4.99
12/15/2014	59606/b	PO 10624	01/14/2015	6113 · MAINTENANCE SUPPLY - VEHIC...	7.28
12/18/2014	59656/b	PO 10630	01/17/2015	6122 · OPERATING SUPPLIES	13.96
12/19/2014	59670/b	PO 10633	01/18/2015	6111 · MAINTENANCE SUPPLY - BUILD...	7.18
12/22/2014	59708/b	PO 10634	01/21/2015	9652 · OPERATING SUPPLIES	21.99
12/30/2014	59777/b	PO 10639	01/29/2015	6111 · MAINTENANCE SUPPLY - BUILD...	10.99
12/31/2014	59790/b	PO 10640	01/30/2015	6111 · MAINTENANCE SUPPLY - BUILD...	22.43
12/31/2014	59796/b	PO 10641	01/30/2015	6111 · MAINTENANCE SUPPLY - BUILD...	1.40
12/31/2014	59795/b	PO 10642	01/30/2015	6122 · OPERATING SUPPLIES	4.49
Total ZIEGLER'S ACE HARDWARE					107.69
<b>TOTAL</b>					<b>44,476.34</b>

**ROAD & BRIDGE WARRANT LIST - DECEMBER 2014**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE HARDWARE	10617	Saw bit, weatherstrip adhesive	\$ 12.98	1/31/2015
6122	ACE HARDWARE	10618	Steelwool pads	\$ 4.99	1/31/2015
6113	ACE HARDWARE	10624	Bolts, nuts, washers - #5	\$ 7.28	1/31/2015
6122	ACE HARDWARE	10630	Grinding wheels, spray paint	\$ 13.96	1/31/2015
6111	ACE HARDWARE	10633	Bolts, wax ring - toilet	\$ 7.18	1/31/2015
9652	ACE HARDWARE	10634	Black pipe - snow stakes	\$ 21.99	1/31/2015
6111	ACE HARDWARE	10639	Galvanized pipe - water hose	\$ 10.99	1/31/2015
6111	ACE HARDWARE	10640	Breaker, switch, elec box	\$ 22.43	1/31/2015
6111	ACE HARDWARE	10641	Breaker - exchanged	\$ 1.40	1/31/2015
6122	ACE HARDWARE	10642	Great Stuff foam	\$ 4.49	1/31/2015
6113	BONNELL INDUSTRIES INC.	10623	Dual flow control valve - #5	\$ 470.00	1/10/2015
6551	CARDMEMBER / VISA (USPS)	10619	100 Stamps	\$ 49.00	2/3/2015
9472	CARDMEMBER / VISA (THINK INK)	10628	Sweatshirts	\$ 253.58	2/3/2015
9652	CARDMEMBER / VISA (SNOW STAKES)	10629	Orange snow stakes	\$ 44.99	2/3/2015
6914	CITY OF CRYSTAL LAKE	10649	Replacement taxes - 2013	\$ 147.15	1/31/2015
9519	COM ED-STREET LIGHTS	10638		\$ 265.37	2/24/2015
9656	COMPASS MINERALS AMERICA	10653	Road salt - 74.33 tons	\$ 4,456.82	2/7/2015
9655	CONSERV FS, INC.	10644	Fuel	\$ 1,317.36	1/31/2015
9614	CURRAN CONTRACTING COMPANY	10631	UPM	\$ 20.10	1/17/2015
6313	ED'S AUTOMOTIVE	10643	Safety test - #3 & #4	\$ 52.00	1/31/2015
6113	GRAINGER	10620	Grease fitting caps - #3	\$ 1.37	1/9/2015
6111	GRAINGER	10621	Ceiling fan shutter	\$ 88.56	1/9/2015
6113	GRAINGER	10622	Grease fitting caps - #3	\$ 1.37	1/9/2015
6929	HARLAND CLARKE	10650	500 Checks - checking acct	\$ 174.70	12/24/2014
6122	HINCKLEY SPRINGS	10652	Water	\$ 7.92	1/26/2015
6833	LORCHEM TECHNOLOGIES, INC.	10637	Waste oil heater	\$ 7,987.00	1/28/2015
6373	MDC	10651	Garbage removal	\$ 119.62	1/20/2015
6562	McHENRY COUNTY COUNCIL OF GOV	10627	December meeting	\$ 35.00	1/12/2015
3518	McHENRY COUNTY DIV OF TRANS.	10635	2014 Road striping	\$ 20,252.68	1/31/2015
6561	McHENRY CNTY TWP HWY COMM ASSOC	10636	2015 Dues	\$ 100.00	1/31/2015
6371	NICOR GAS	10646		\$ 23.81	2/23/2015
6122	O'REILLY AUTOMOTIVE INC	10632	Anti Seize	\$ 7.49	1/20/2015
6312	PARADIGM COATINGS, LLC	10645	Powder coated tire rings	\$ 80.00	1/20/2015
6113	RUSH TRUCK CENTERS OF IL, INC	10625	Center driveshaft bearing -#2	\$ 61.23	1/10/2015
6122	SYNCHRONY BANK (F&F CARD)	10626	Sawzall blades, pine sol	\$ 32.87	1/28/2015
6914	VILLAGE OF HUNTLEY	10647	Replacement taxes - 2013	\$ 8,242.56	1/31/2015
6914	VILLAGE OF LAKEWOOD	10648	Replacement taxes - 2013	\$ 250.80	1/31/2015
				<b>\$ 44,651.04</b>	

**BILLS PAID BEFORE MEETING**

6552	AT&T	10616	Telephone & fax lines	\$ 108.14	1/6/2015
6552	AT&T U-VERSE	10615	Internet service	\$ 35.00	1/10/2015
9451	BLUECROSS BLUESHIELD OF IL	10613	Health insurance-Jan	\$ 3,098.28	1/1/2015
6371	COM ED	10611		\$ 161.63	1/26/2015
9451	HUMANA DENTAL	10614	Health insurance-Jan	\$ 245.22	1/1/2015
6552	VERIZON WIRELESS	10612	Cell phone service	\$ 112.86	1/3/2015
				<b>\$ 3,761.13</b>	
				<b>Total \$ 48,412.17</b>	

**Road Commissioner:**

**Received by:**


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**Date:**


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11:47 AM  
01/14/15  
Cash Basis

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

	Apr '14 - Mar 15	Budget	% of Budget
<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	927.27	600.00	154.5%
9040 · Intergovernmental Agreement	60,100.00	500.00	12,020.0%
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%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>576,614.35</b>	<b>516,484.00</b>	<b>111.6%</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	41,797.45	40,000.00	104.5%
6020 · INTEREST INCOME	428.03	500.00	85.6%
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%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>179,866.75</b>	<b>170,163.00</b>	<b>105.7%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	12,956.24	12,973.00	99.9%
8020 · INTEREST INCOME	28.51	40.00	71.3%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>12,984.75</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	42.83	50.00	85.7%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>25,602.63</b>	<b>28,540.00</b>	<b>89.7%</b>
<b>Total Income</b>	<b>795,068.48</b>	<b>728,210.00</b>	<b>109.2%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	10,343.53	50,000.00	20.7%
9652 · OPERATING SUPPLIES	136.45	8,000.00	1.7%
9655 · AUTO FUEL & OIL	9,296.02	40,000.00	23.2%
9656 · SALT, CALCIUM, ICE CONTROL	5,739.97	90,000.00	6.4%
<b>Total COMMODITIES</b>	<b>25,515.97</b>	<b>188,000.00</b>	<b>13.6%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	163,351.56	325,000.00	50.3%
9518 · ROAD STRIPPING	176.40	25,000.00	0.7%
9519 · Street Lights	2,283.26	5,000.00	45.7%
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%

11:47 AM  
01/14/15  
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 CONTRACT SERVICES	174,102.78	420,000.00	41.5%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	545.00	3,000.00	18.2%
9952 · Intergovernmental Agreement	14,790.00	14,790.00	100.0%
Total OTHER EXPENDITURES	15,335.00	17,790.00	86.2%
PERSONNEL			
9421 · SALARIES	96,226.50	180,000.00	53.5%
9451 · Health / Life Insurance	26,548.56	40,000.00	66.4%
9461 · Social Security Contribution	7,151.90	14,000.00	51.1%
9462 · Medicare Contribution	1,672.62	4,000.00	41.8%
9472 · Uniforms	469.85	2,000.00	23.5%
9475 · Payroll Expense	710.10	1,000.00	71.0%
Total PERSONNEL	132,779.53	241,000.00	55.1%
Total PERMANENT HARD ROAD EXPENDITURE	347,733.28	866,790.00	40.1%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	11,595.97	35,000.00	33.1%
Total PERSONNEL	11,595.97	35,000.00	33.1%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	11,595.97	35,000.00	33.1%
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	55.63	6,000.00	0.9%
Total PERSONNEL	55.63	6,000.00	0.9%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,320.63	50,000.00	40.6%
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	58.80	300.00	19.6%
6552 · TELEPHONE	2,437.28	5,000.00	48.7%
6553 · PUBLISHING	280.90	1,500.00	18.7%
6554 · PRINTINING	0.00	200.00	0.0%

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Cash Basis

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

	Apr '14 - Mar 15	Budget	% of Budget
6561 · DUES AND SUBSCRIPTIONS	75.00	300.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	1,006.39	6,000.00	16.8%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	9,358.12	59,300.00	15.8%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,650.00	0.0%
6929 · MISCELLANEOUS	411.27	8,000.00	5.1%
Total OTHER EXPENDITURES	411.27	16,650.00	2.5%
PERSONNEL			
6421 · SALARIES	19,126.68	25,000.00	76.5%
Total PERSONNEL	19,126.68	25,000.00	76.5%
Total ADMINISTRATION	29,205.19	106,750.00	27.4%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	201,345.85	255,000.00	79.0%
6833 · OTHER IMPROVEMENTS	5,729.82	50,000.00	11.5%
Total CAPITAL OUTLAY	207,075.67	305,000.00	67.9%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	398.29	12,000.00	3.3%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	3,683.17	10,000.00	36.8%
6113 · MAINTENANCE SUPPLY - VEHICLES	1,006.28	12,000.00	8.4%
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	579.45	3,000.00	19.3%
6123 · SMALL TOOLS	1,054.39	6,000.00	17.6%
Total COMMODITIES	6,721.58	48,200.00	13.9%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	219.75	10,000.00	2.2%
6312 · MAINTENANCE SERVICE - EQUIPMENT	4,343.31	15,000.00	29.0%
6313 · MAINTENANCE SERVICE - VEHICLES	708.30	15,000.00	4.7%
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	15,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	5,000.00	0.0%
6371 · UTILITIES	1,931.24	9,000.00	21.5%
6373 · GARBAGE DISPOSAL	1,087.70	4,000.00	27.2%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	8,290.30	73,700.00	11.2%
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	117.47	5,000.00	2.3%
Total OTHER EXPENDITURES	117.47	5,000.00	2.3%
PERSONNEL			
6221 · SALARIES	0.00	10,500.00	0.0%
Total PERSONNEL	0.00	10,500.00	0.0%

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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>
Total MAINTENANCE	222,205.02	442,400.00	50.2%
Total ROAD & BRIDGE FUND EXPENDITURES	251,410.21	549,150.00	45.8%
6391 · R&B - CONTINGENCIES	0.00	27,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	12,000.00	0.0%
Total Expense	631,060.09	1,539,940.00	41.0%
Net Ordinary Income	164,008.39	-811,730.00	-20.2%
Net Income	<u>164,008.39</u>	<u>-811,730.00</u>	<u>-20.2%</u>

**American Community Bank  
Road District  
Bank Account**

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

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01/07/15

# Grafton Township R & B Reconciliation Summary

159

103 · R&amp;B General Amer. Comm. (new), Period Ending 12/31/2014

	Dec 31, 14
Beginning Balance	76,193.04
Cleared Transactions	
Checks and Payments - 38 items	-39,346.13
Deposits and Credits - 13 items	6,176.33
Total Cleared Transactions	-33,169.80
Cleared Balance	43,023.24
Register Balance as of 12/31/2014	43,023.24
New Transactions	
Checks and Payments - 2 items	-8,388.29
Total New Transactions	-8,388.29
Ending Balance	34,634.95

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01/07/15

# Grafton Township R & B Reconciliation Summary

001

501 · R &amp; B Money Market - Amer Com, Period Ending 12/31/2014

	Dec 31, 14
Beginning Balance	943,339.09
Cleared Transactions	
Deposits and Credits - 1 item	170.58
Total Cleared Transactions	170.58
Cleared Balance	943,509.67
Register Balance as of 12/31/2014	943,509.67
Ending Balance	943,509.67

# **SUPERVISOR'S REPORT**

GRAFTON TOWNSHIP									
BUS SERVICE FOR THE YEAR									
	Grafton	Grafton	Sun City	Non Sun	N/C rides	Grafton Township			
Date	Rides	Riders	City	City		Revenue	M	N	SH SO O
December 1, 2014	4	2	2	2	0	\$8.00			4
December 2, 2014	8	3	6	2	0	\$8.00		2	4 2
December 3, 2014	13	5	8	2	3	\$10.00		4	6 1 2
December 4, 2014	11	5	4	7	0	\$19.00		2	5 4
December 5, 2014	13	6	6	7	0	\$13.00			4 2 7
December 8, 2014	15	7	11	2	2	\$17.00		4	5 6
December 9, 2014	6	3	2	4	0	\$10.00			6 2
December 10, 2014	11	5	7	4	0	\$11.00			7 2
December 11, 2014	10	4	2	2	6	\$8.00		2	1 7
December 12, 2014	19	8	11	8	0	\$19.00		2	7 4 6
December 15, 2014	8	4	2	6	0	\$12.00		2	6 4
December 16, 2014	12	6	6	6	0	\$16.00		2	2 4
December 17, 2014	4	2	4	0	0	\$4.00			2 2
December 18, 2014	13	6	4	9	0	\$25.00		8	5 4
December 19, 2014	13	6	8	5	0	\$13.00			2 4 7
December 22, 2014	12	6	8	4	0	\$16.00		2	6 4
December 23, 2014	9	4	5	2	2	\$11.00		4	5 4
December 24, 2014									
December 25, 2014									
December 26, 2014									
December 29, 2014	13	5	7	6	0	\$19.00		1	9 2 1
December 30, 2014	7	2	7	0	0	\$7.00			2 5
December 31, 2014									
December Total	201	89	110	78	13	\$246.00		35	88 5 18 55

[illegible]

[illegible]

2014	JAN	FEB	MAR
I/S	111	110	135
O/S	60	43	70
TOTALS	171	153	205
I/D	171	153	205
O/D			
TOTALS	171	153	205
\$ I/D	\$195.00	\$179.00	\$219.00
\$ O/D	\$0.00	\$0.00	
Bonus	0	0	
TOTAL	\$195.00	\$179.00	\$219.00

2014	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
I/S	151	113	75	101	90	88	131	90	110
O/S	75	68	102	116	103	115	128	90	78
N/C	2	4	4	0	4	6	17	19	13
TOTALS	228	185	181	217	197	209	276	199	201
I/D	228	185	181	217	197	209	276	199	201
TOTALS	228	185	181	217	197	209	276	199	201
\$ I/D	\$286.00	\$229.00	\$197.00	\$261.00	\$243.00	\$251.00	\$339.00	\$248.00	\$246.00
TOTAL	\$286.00	\$229.00	\$197.00	\$261.00	\$243.00	\$251.00	\$339.00	\$248.00	\$246.00
YEAR	\$286.00	\$515.00	\$712.00	\$973.00	\$1,216.00	\$1,467.00	\$1,806.00	\$2,054.00	\$2,300.00

Jan 14-Dec 14      Total      \$2,893.00

# System Activity Report

[12/1/2014 - 12/31/2014] Report Date: 12/30/2014

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	2	\$690.00
In-Process :	1	
Denials :	4	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	7	\$690.00

## General Assistance - Medical

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

## General Assistance - Work Program Assignments

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

## Emergency Assistance

Grants :	0	
In-Process :	1	
Denials :	1	
	<hr/>	
	2	\$0.00

Grand Totals:	9	\$690.00
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