

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, FEBRUARY 15, 2016 7:30 P.M.
GRAFTON TOWNSHIP OFFICES 10109 VINE STREET, HUNTLEY, IL 60142**

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, February 15, 2016, At 7:30 P.M. for the purpose of considering the following agenda:

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda as posted**
- 5. Regular Business**
 - A. Approval of Minutes of January 18, 2016 Township Regular Meeting
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
 - C. Review Road and Bridge Warrant check detail.
- 6. Public Comment/Board Members Response to Public Comment**
- 7. Executive Session**

Motion to convene an Executive Session to discuss pending legal actions pursuant to 5ILCS 120/2(c)(11).
- 8. Discussion and potential action of items as discussed during Executive Session**
- 9. New Business**
- 10. Old Business**
- 11. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Facilities Update Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley
This 11th Day of February, 2016

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, JANUARY 16, 2016 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** was said.
4. **Approval of Agenda as posted**
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 December 21, 2015 Township Regular Meeting
Supervisor Kearns pointed out a correction in item #11 in which the last sentence should say that in 2014/15 we had a deferred maintenance budget of \$100,000. For 2015/16 we have a deferred maintenance budget of \$50,000.
Motion by Trustee Holtorf, second by Trustee Zirk to approve the minutes as amended.
Ayes: Trustees Holtorf, Zirk, Wagner, Ziller, Supervisor Kearns
Nays: None. Motion Carries
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
Motion by Trustee Holtorf, second by Trustee Ziller to approve the payment of unpaid bills.
Ayes: Trustees Holtorf, Ziller, Wagner, Zirk; Supervisor Kearns
Nays: None. Motion Carries
 - C. Review Road and Bridge Warrant check detail.
Trustee Ziller asked about the Cassidy Tire and Service bill and about the tire on the loader. Road Commissioner Poznanski said it was related to the cold and salt corrosion. He explained that he could not repair the front tires, he had to get new ones. Trustee Ziller also wanted to know why we got a bill for tree removal bill from FJR. Road Commissioner Poznanski explained that a tree was in the way of power lines and that Comed would only trim the tree around the lines and not cut down the tree. He said the sap from the tree had been damaging the road. Trustee Ziller said it was not an emergency and we should not have paid someone to do it.
Motion by Trustee Ziller, second by Trustee Holtorf to approve the Road and Bridge Warrant check detail.
Ayes: Trustees Ziller, Holtorf, Holtorf, 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 pending legal actions pursuant to 5ILCS 120/2(c)(11).
Motion by Trustee Wagner, second by Trustee Holtorf to adjourn the regular meeting in order to convene and executive session to discuss pending legal action.
Ayes: Trustees Wagner, Holtorf, Ziller, Zirk, Supervisor Kearns
Nays: None.

Regular Meeting adjourned at 7:43 pm

Motion by Trustee Wagner, second by Trustee Ziller to reconvene the regular meeting at 8:18 pm.
Ayes: Trustees Wagner, Ziller Holtorf, Zirk,; Supervisor Kearns
Nays: None.

8. Discussion and potential action of items as discussed during Executive Session
None.

9. New Business

A. Discussion about snow plowing and vehicle procedures for the township parking lot. Road Commissioner Poznanski said that the topic had been discussed and that they have agreed to the procedures that will work for everyone.

B. Discussion and possible action to change the September 2016 regular meeting date from September 19th, to September 26th, 2016.

Clerk Hurley explained that she would not be able to attend the meeting on September 19th. Supervisor Kearns said that if the meeting were as late as September 26th, all of the bills would be late. The trustees asked if Deputy Clerk Candie Prince could attend the meeting instead of Clerk Hurley. Clerk Hurley said she would ask her.

10. Old Business

Trustee Holtorf said he feels the township needs a plan from an architect before updating and renovating facilities. Supervisor Kearns said he contacted the architect that planned the existing addition to receive an estimate which came in at \$9,200 for the drawings. Trustee Ziller feels we don't need an architect. Supervisor Kearns said he'd rather start doing things in stages, then see how they look before adding other things. Trustee Holtorf said that we had a lot of complex things to think about. Supervisor Kearns said he'd like to have a committee of Trustee Holtorf, Trustee Ziller and Road Commissioner Poznanski. He said that he would like a list of all of the things that need to be done by the end of the month.

11. Committee and Officer Reports

Supervisor

Supervisor Kearns said that the painting of the office interior is progressing and that the new carpets will be in for this section by the end of the month. The Assessor's office will get new carpeting after that.

Trustee

Trustee Holtorf asked Road Commissioner Poznanski where he thinks he will end the year regarding the budget. He noticed that the Road District has spent 25% of their annual budget with 75% of the year gone. Road Commissioner Poznanski declined to provide an estimate based on the fact that it was impossible to know what the weather was going to be like and therefore what costs would be incurred.

Audit Committee

Assessor

Road District

Clerk

12. Adjournment

Motion by Trustee Wagner, second by Trustee Ziller to adjourn the meeting at 8:32.

All Ayes.

No Nays.

Meeting adjourned at 8:32 pm

Respectfully Submitted,
Township Clerk Kathryn Hurley

TOWN FUND FINANCIALS

8:33 AM
02/09/16
Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
January 19 through February 11, 2016

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
01/19/2016	23018	VOIDED CHECKS	VOID:	0.00
01/26/2016	23024	BLUECROSS BLUESHI...	PO 2109, 20373	-12,561.55
01/26/2016	23025	ComCast I	PO 20375	-414.24
01/26/2016	23026	Humana Dental Ins. Co.	PO 2110, 20372	-1,182.10
01/26/2016	23027	Interact Business Produ...	PO 2116	-34.04
01/26/2016	23028	Leaf	PO 2107	-97.68
01/26/2016	23029	Stan's Office Machines, I...	PO 20374	-180.00
01/26/2016	23030	Verizion Wireless	PO 2114	-23.28
01/26/2016	23031	ComCast I	PO 2111,2112, 2113	-148.50
Total 101 · CHECKING -American Community				-14,641.39

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
01/11/2016	20999	PO 2105	01/21/2016	1512 · MAINTENA...	190.92
01/11/2016	20999	PO 2106	01/21/2016	5512 · MAINTENA...	67.08
01/31/2016	21085	PO 2123	02/10/2016	1512 · MAINTENA...	50.50
Total ACT Network Solutions					308.50
C.I.A.O.					
02/09/2016		PO 20376	02/19/2016	1759 · DUES	40.00
Total C.I.A.O.					40.00
Cardmember Service					
01/28/2016		PO 20379	02/07/2016	1761 · TRAINING	25.00
Total Cardmember Service					25.00
CARDUNAL OFFICE SUPPLY					
01/26/2016		PO 20381	02/05/2016	1851 · OFFICE SU...	402.29
01/27/2016	5787410 & 5...	PO 2125	02/06/2016	1651 · OFFICE SU...	162.94
Total CARDUNAL OFFICE SUPPLY					565.23
CoStar Realty Information, Inc.					
02/02/2016		PO 20378	02/12/2016	1756 · SOFTWARE	1,016.79
Total CoStar Realty Information, Inc.					1,016.79
Huntley Auto Repair, Inc.					
01/27/2016	684	PO 2117	02/06/2016	1512 · MAINTENA...	390.00
Total Huntley Auto Repair, Inc.					390.00
Kathryn M. Hurley					
02/08/2016		PO 2127	02/18/2016	1451 · HEALTH IN...	227.30
Total Kathryn M. Hurley					227.30
Landmark Ford Inc.					
02/10/2016	1480	PO 2140	02/20/2016	1835 · CAPITAL E...	16,711.00
Total Landmark Ford Inc.					16,711.00
Madsen, Sugden & Gottemoller					
02/01/2016		PO 2124	02/11/2016	1753 · LEGAL FEES	1,736.00
Total Madsen, Sugden & Gottemoller					1,736.00
Mayfair Furniture & Carpet					
01/26/2016		PO 2132	02/05/2016	1511 · MAINTENA...	3,147.34
01/26/2016		PO 2132	02/05/2016	1511 · MAINTENA...	3,147.34
Total Mayfair Furniture & Carpet					6,294.68
McHenry County Division of Transportation					
02/02/2016	7-4	PO 2120	02/12/2016	970 · BUS MISCE...	500.00
Total McHenry County Division of Transportation					500.00
MDC Environmental Services					
02/01/2016	15312315	PO 2130	02/11/2016	1511 · MAINTENA...	41.61
Total MDC Environmental Services					41.61
NICOR GAS					
02/03/2016		PO 2128	02/13/2016	5571 · UTILITIES	44.62
02/03/2016		PO 2129	02/13/2016	1571 · UTILITIES	127.01
Total NICOR GAS					171.63
Orkin					
02/09/2016	107620437	PO 2119	02/19/2016	1511 · MAINTENA...	60.00
Total Orkin					60.00
PetroLiance LLC					
01/28/2016	9738669	PO 20380	02/07/2016	1760 · TRAVEL E...	20.24
01/28/2016	9738669	PO 2121	02/07/2016	930 · BUS FUEL	29.81
Total PetroLiance LLC					50.05

9:17 AM

02/11/16

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
Randy Hultgren Office Supply Account					
02/09/2016		PO 2118	02/19/2016	1905 · MISCELLA...	79.55
Total Randy Hultgren Office Supply Account					79.55
Ready Refresh by Nestle					
01/06/2016	06A0123155...	PO 20377	01/16/2016	1751 · MAINTENA...	26.64
Total Ready Refresh by Nestle					26.64
Starkey Laboratories, Inc.					
01/29/2016	42326804	PO 2131	02/08/2016	970 · BUS MISCE...	103.99
Total Starkey Laboratories, Inc.					103.99
U.S. Bank Equipment Finance					
02/03/2016	297504573	PO 20382	02/13/2016	1751 · MAINTENA...	104.57
Total U.S. Bank Equipment Finance					104.57
WEX Bank					
01/31/2016	43905788	PO 930	02/10/2016	930 · BUS FUEL	37.48
Total WEX Bank					37.48
ZIEGLER'S ACE HARDWARE					
02/03/2016	064650/b	PO 2122	02/13/2016	1511 · MAINTENA...	2.95
Total ZIEGLER'S ACE HARDWARE					2.95
TOTAL					28,492.97

02/11/16

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

	Apr '15 - Mar 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	1,105,495.64	1,107,939.00	99.8%
1010 · REPLACEMENT TAXES	26,936.72	10,000.00	269.4%
1020 · INTEREST INCOME	786.23	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	0.00	14,790.00	0.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	0.00	0.00	0.0%
1050 · TRANSPORTATION INCOME	344.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	74,985.25	50.00	149,970.5%
Total CORPORATE FUND REVENUE	1,208,547.84	1,132,779.00	106.7%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,971.56	18,000.00	99.8%
2020 · INTEREST INCOME	0.17	0.00	100.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,971.73	18,000.00	99.8%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	32,929.58	33,000.00	99.8%
5020 · INTEREST INCOME	94.53	150.00	63.0%
5050 · MISCELLANEOUS INCOME	1,500.00		
Total GENERAL ASSISTANCE FUND REVENUE	34,524.11	33,150.00	104.1%
Total Income	1,261,043.68	1,183,929.00	106.5%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,619.16	2,000.00	81.0%
5513 · FUEL	0.00	775.00	0.0%
5533 · LEGAL FEES	0.00	850.00	0.0%
5534 · ACCOUNTING SERVICES	410.00	1,600.00	25.6%
5549 · OTHER PROFESSIONAL SERVICE	25.00	1,000.00	2.5%
5551 · POSTAGE	51.68	90.00	57.4%
5552 · TELEPHONE	556.78	1,000.00	55.7%
5553 · PUBLISHING	0.00	200.00	0.0%
5554 · PRINTING	77.25	150.00	51.5%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	130.00	600.00	21.7%
5571 · UTILITIES	856.66	2,000.00	42.8%
Total CONTRACTUAL SERVICES	3,726.53	11,365.00	32.8%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	131.51	500.00	26.3%
Total OPERATING EXPENSES	131.51	1,000.00	13.2%
PERSONNEL			
5421 · SALARIES	14,744.00	15,000.00	98.3%
5451 · HEALTH INSURANCE	9,245.51	9,404.03	98.3%
Total PERSONNEL	23,989.51	24,404.03	98.3%
Total ADMINISTRATION	27,847.55	36,769.03	75.7%

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

	Apr '15 - Mar 16	Budget	% of Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	500.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	500.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	500.00	0.0%
5784 · FLAT GRANT	0.00	500.00	0.0%
5785 · DRUGS	0.00	500.00	0.0%
5786 · FUEL	0.00	500.00	0.0%
5790 · Catastastrophic Deduction	0.00	65,122.10	0.0%
Total COMMODITIES	0.00	68,122.10	0.0%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	210.00	1,500.00	14.0%
5810 · PHYSICIAN SERVICE	0.00	500.00	0.0%
5882 · HOSPITAL SERVICE	0.00	500.00	0.0%
5884 · DENTAL SERVICE	0.00	500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	6,000.00	39.3%
5886 · FUNERAL & BURIAL SERVICE	0.00	500.00	0.0%
5887 · SHELTER	10,589.88	12,000.00	88.2%
5888 · UTILITY PAYMENTS	6,777.16	20,000.00	33.9%
5889 · AMBULANCE	0.00	500.00	0.0%
5890 · EYE CARE	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	19,937.04	42,500.00	46.9%
Total HOME RELIEF	19,937.04	110,622.10	18.0%
Total GENERAL ASSISTANCE FUND	47,784.59	147,391.13	32.4%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	10,000.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	46,715.00	46,715.00	100.0%
1838 · DEBT SERVICE INTEREST PYM	2,746.24	7,650.00	35.9%
1832 · DEBT SERVICE - Other	86,336.56	80,000.00	107.9%
Total 1832 · DEBT SERVICE	135,797.80	134,365.00	101.1%
1833 · DEFERRED MAINT. BUILDING	0.00	50,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	18,444.00	100,000.00	18.4%
Total CAPITAL OUTLAY	154,241.80	294,365.00	52.4%
COMMODITIES			
1651 · OFFICE SUPPLIES	734.95	3,000.00	24.5%
1652 · OPERATING SUPPLIES	597.30	3,000.00	19.9%
Total COMMODITIES	1,332.25	6,000.00	22.2%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	9,476.97	35,000.00	27.1%
1512 · MAINTENANCE SERVICE - EQUIPMENT	6,572.23	35,000.00	18.8%
1531 · ACCOUNTING SERVICES	6,474.20	18,000.00	36.0%
1533 · LEGAL SERVICE	2,088.33	20,000.00	10.4%
1551 · POSTAGE	156.35	2,000.00	7.8%
1552 · TELEPHONE	792.38	2,000.00	39.6%
1553 · PUBLISHING	732.82	1,500.00	48.9%
1554 · PRINTING	195.26	1,500.00	13.0%
1561 · DUES	1,884.12	2,000.00	94.2%
1562 · TRAVEL EXPENSES	92.57	2,000.00	4.6%
1563 · TRAINING	151.74	1,500.00	10.1%
1565 · CLERK	67.38	3,500.00	1.9%
1571 · UTILITIES	2,439.36	5,000.00	48.8%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%

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

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>
1574 · ANNUAL MEETING	0.00	500.00	0.0%
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	31,123.71	152,500.00	20.4%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	807.13	31,000.00	2.6%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	807.13	56,000.00	1.4%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	29,672.11	55,500.00	53.5%
1421 · ELECTED OFFICIALS SALARIES	146,592.57	198,000.00	74.0%
1451 · HEALTH INSURANCE	45,368.61	84,000.00	54.0%
Total PERSONNEL	221,633.29	337,500.00	65.7%
SENIOR SERVICES			
900 · BUS SALARIES	24,045.24	25,000.00	96.2%
901 · SENIOR SERVICES - PAYROLL TAXES	1,763.53	3,600.00	49.0%
902 · SENIOR SVCS HEALTH INSURANCE	7,429.76	7,459.00	99.6%
903 · SENIOR SERVICES IMRF	2,231.58	2,500.00	89.3%
930 · BUS FUEL	534.80	5,000.00	10.7%
940 · BUS MAINTENANCE	468.03	15,000.00	3.1%
950 · BUS OFFICE SUPPLIES	0.00	500.00	0.0%
959 · BINGO/GAMES	225.00	6,000.00	3.8%
960 · BUS TELEPHONE	904.05	2,000.00	45.2%
967 · PRINTING	21.94	500.00	4.4%
968 · POSTAGE	49.00	500.00	9.8%
970 · BUS MISCELLANEOUS	15,705.99	16,500.00	95.2%
Total SENIOR SERVICES	53,378.92	84,559.00	63.1%
Total ADMINISTRATION	462,517.10	930,924.00	49.7%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	2,773.99	2,850.00	97.3%
Total CAPITAL OUTLAY	2,773.99	2,850.00	97.3%
COMMODITIES			
1851 · OFFICE SUPPLIES	1,687.70	2,100.00	80.4%
Total COMMODITIES	1,687.70	2,100.00	80.4%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	1,880.70	4,200.00	44.8%
1752 · TELEPHONE	2,006.57	4,500.00	44.6%
1753 · LEGAL FEES	7,217.00	0.00	100.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	20,650.72	21,633.00	95.5%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	0.00	750.00	0.0%
1760 · TRAVEL EXPENSE	1,934.97	2,000.00	96.7%
1761 · TRAINING	4,320.92	4,000.00	108.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	38,010.88	38,733.00	98.1%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
Total OTHER EXPENDITURES	0.00	1,500.00	0.0%

02/11/16

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

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
1240 · SALARIES	195,841.50	244,000.00	80.3%
1241 · IMRF	18,067.53	23,000.00	78.6%
1242 · FICA/MEDICARE/TAXES	14,383.01	19,000.00	75.7%
1243 · HEALTH INSURANCE	43,275.15	68,500.00	63.2%
Total PERSONNEL	<u>271,567.19</u>	<u>354,500.00</u>	<u>76.6%</u>
Total ASSESSOR	<u>314,039.76</u>	<u>399,683.00</u>	<u>78.6%</u>
Total TOWN FUND EXPENDITURES	<u>776,556.86</u>	<u>1,330,607.00</u>	<u>58.4%</u>
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	19,248.32	28,000.00	68.7%
Total TOWN IMRF FUND EXPENDITURES	<u>19,248.32</u>	<u>28,000.00</u>	<u>68.7%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,223.00	14,238.00	99.9%
Total CONTRACTED SERVICES	<u>14,223.00</u>	<u>14,238.00</u>	<u>99.9%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	284.19	4,576.00	6.2%
Total PERSONNEL	<u>284.19</u>	<u>4,576.00</u>	<u>6.2%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,507.19</u>	<u>18,814.00</u>	<u>77.1%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	13,345.89	18,958.00	70.4%
3762 · MEDICARE CONTRIBUTION	3,121.22	4,400.00	70.9%
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>16,467.11</u>	<u>23,358.00</u>	<u>70.5%</u>
Total Expense	<u>874,564.07</u>	<u>1,548,170.13</u>	<u>56.5%</u>
Net Ordinary Income	<u>386,479.61</u>	<u>-364,241.13</u>	<u>-106.1%</u>
Net Income	<u><u>386,479.61</u></u>	<u><u>-364,241.13</u></u>	<u><u>-106.1%</u></u>

**American Community Bank
Town Fund
Bank Accounts**

Town Fund General Checking	961
TF Money Market	191
TF Reserved Money Market	183
General Assistance Checking	754
GA Money Market	987

9:59 AM

02/02/16

961

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 01/31/2016

	<u>Jan 31, 16</u>
Beginning Balance	165,438.61
Cleared Transactions	
Checks and Payments - 46 items	-62,484.33
Deposits and Credits - 19 items	3,896.07
Total Cleared Transactions	<u>-58,588.26</u>
Cleared Balance	<u><u>106,850.35</u></u>
Uncleared Transactions	
Checks and Payments - 16 items	-18,672.45
Total Uncleared Transactions	<u>-18,672.45</u>
Register Balance as of 01/31/2016	<u><u>88,177.90</u></u>
New Transactions	
Checks and Payments - 5 items	-22,074.60
Total New Transactions	<u>-22,074.60</u>
Ending Balance	<u><u>66,103.30</u></u>

10:02 AM

02/02/16

191

GRAFTON TOWNSHIP
Reconciliation Summary
103 · TOWN FUND MONEY MARKET, Period Ending 01/31/2016

	<u>Jan 31, 16</u>
Beginning Balance	80,737.52
Cleared Transactions	
Deposits and Credits - 1 item	6.41
Total Cleared Transactions	<u>6.41</u>
Cleared Balance	<u>80,743.93</u>
Register Balance as of 01/31/2016	80,743.93
Ending Balance	80,743.93

10:04 AM

02/02/16

183

GRAFTON TOWNSHIP
Reconciliation Summary
104 · TF RESERVED MONEY MARKET, Period Ending 01/31/2016

	<u>Jan 31, 16</u>
Beginning Balance	700,177.77
Cleared Transactions	
Deposits and Credits - 1 item	111.26
Total Cleared Transactions	<u>111.26</u>
Cleared Balance	<u>700,289.03</u>
Register Balance as of 01/31/2016	700,289.03
Ending Balance	700,289.03

10:06 AM

02/02/16

754

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 01/31/2016

	Jan 31, 16
Beginning Balance	3,048.70
Cleared Transactions	
Checks and Payments - 8 items	-695.01
Total Cleared Transactions	-695.01
Cleared Balance	2,353.69
Uncleared Transactions	
Checks and Payments - 4 items	-498.46
Total Uncleared Transactions	-498.46
Register Balance as of 01/31/2016	1,855.23
Ending Balance	1,855.23

10:08 AM

02/02/16

987

GRAFTON TOWNSHIP
Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 01/31/2016

	Jan 31, 16
Beginning Balance	95,881.48
Cleared Transactions	
Deposits and Credits - 1 item	7.62
Total Cleared Transactions	7.62
Cleared Balance	95,889.10
Register Balance as of 01/31/2016	95,889.10
Ending Balance	95,889.10

ROAD DISTRICT FUND FINANCIALS

8:39 AM
02/09/16
Cash Basis

Grafton Township R & B
WARRANT DETAIL REPORT
January 19 through February 11, 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm. (new)					
01/25/2016	5013	AT&T	PO 11118	-106.68	-106.68
01/25/2016	5014	AT&T U- Verse	PO 11119	-35.00	-35.00
01/25/2016	5015	BLUECROSS BLU...	PO 11117	-2,268.89	-2,268.89
01/25/2016	5016	COM ED	PO 11085	-189.59	-189.59
01/25/2016	5017	Humana Dental	PO 11116	-257.73	-257.73
01/25/2016	5018	Verizon Wireless	PO 11086	-104.52	-104.52
Total 103 · R&B General Amer. Comm. (new)					-2,962.41
TOTAL					-2,962.41

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
BOTTS WELDING & TRUCK SERVICE					
01/19/2016	594803	PO 11132	02/18/2016	6312 · MAINTENANCE SERVICE - EQUI...	678.09
01/25/2016	595436	PO 11142	02/24/2016	6113 · MAINTENANCE SUPPLY - VEHIC...	27.04
02/01/2016	595864	PO 11149	03/02/2016	6112 · MAINTENANCE SUPPLY - EQUI...	105.44
Total BOTTS WELDING & TRUCK SERVICE					810.57
Cardmember Service					
01/14/2016		PO 11122	01/24/2016	6919 · MISCELLANEOUS	10.00
01/15/2016		PO 11124	01/25/2016	6122 · OPERATING SUPPLIES	22.61
01/15/2016		PO 11125	01/25/2016	6112 · MAINTENANCE SUPPLY - EQUI...	5.38
01/15/2016		PO 11126	01/25/2016	6113 · MAINTENANCE SUPPLY - VEHIC...	19.75
01/15/2016		PO 11127	01/25/2016	6123 · SMALL TOOLS	5.99
01/15/2016		PO 11128	01/25/2016	9655 · AUTO FUEL & OIL	29.97
01/15/2016		PO 11129	01/25/2016	6122 · OPERATING SUPPLIES	7.99
01/19/2016		PO 11130	01/29/2016	6122 · OPERATING SUPPLIES	4.78
01/21/2016		PO 11136	01/31/2016	6112 · MAINTENANCE SUPPLY - EQUI...	43.89
01/21/2016		PO 11137	01/31/2016	6831 · EQUIPMENT	86.68
01/22/2016		PO 11139	02/01/2016	6111 · MAINTENANCE SUPPLY - BUILD...	24.89
01/22/2016		PO 11140	02/01/2016	6112 · MAINTENANCE SUPPLY - EQUI...	28.49
01/22/2016		PO 11141	02/01/2016	6122 · OPERATING SUPPLIES	3.29
01/28/2016		PO 11145	02/07/2016	6112 · MAINTENANCE SUPPLY - EQUI...	38.99
01/29/2016		PO 11146	02/08/2016	6111 · MAINTENANCE SUPPLY - BUILD...	24.89
01/29/2016		PO 11154	02/08/2016	6113 · MAINTENANCE SUPPLY - VEHIC...	43.00
Total Cardmember Service					400.59
CARDUNAL OFFICE SUPPLY					
01/20/2016	5783010	PO 11134	01/30/2016	6651 · OFFICE SUPPLIES	102.57
01/20/2016	5783010	PO 11135	01/30/2016	6122 · OPERATING SUPPLIES	12.16
Total CARDUNAL OFFICE SUPPLY					114.73
COM ED STREET LIGHTS					
01/27/2016		PO 11147	03/27/2016	9519 · Street Lights	272.10
Total COM ED STREET LIGHTS					272.10
Commercial Tire Services INC.					
01/13/2016	4440006541	PO 11120	01/23/2016	6113 · MAINTENANCE SUPPLY - VEHIC...	619.00
Total Commercial Tire Services INC.					619.00
HINCKLEY SPRINGS WATER CO					
01/31/2016	10164181013...	PO 11157	01/31/2016	6122 · OPERATING SUPPLIES	42.10
Total HINCKLEY SPRINGS WATER CO					42.10
MCHENRY CO. DIV. OF TRANSPORTATION					
01/25/2016	2015 road stri...	PO 11148	02/24/2016	9518 · ROAD STRIPPING	23,543.36
Total MCHENRY CO. DIV. OF TRANSPORTATION					23,543.36
MDC ENVIRONMENTAL SERVICES (MARENGO)					
02/01/2016	15312315	PO 11161	02/20/2016	6373 · GARBAGE DISPOSAL	124.84
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					124.84
Morton Salt, Inc.					
01/22/2016	5400972635	PO 11144	02/01/2016	9656 · SALT, CALCIUM, ICE CONTROL	6,886.81
Total Morton Salt, Inc.					6,886.81
NICOR GAS					
02/04/2016		PO 11156	03/20/2016	6371 · UTILITIES	147.96
Total NICOR GAS					147.96
PetroLiance LLC					
01/28/2016	9738669	PO 11150	02/07/2016	9655 · AUTO FUEL & OIL	881.53
Total PetroLiance LLC					881.53
R.A. ADAMS ENTERPRISES, INC.					
02/18/2016	774659	PO 11158	02/28/2016	6112 · MAINTENANCE SUPPLY - EQUI...	205.42
Total R.A. ADAMS ENTERPRISES, INC.					205.42
Rush Truck Centers of Illinois, Inc.					
02/03/2016	3001507857	PO 11153	02/13/2016	6113 · MAINTENANCE SUPPLY - VEHIC...	90.01

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02/11/16

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
Total Rush Truck Centers of Illinois, Inc.					90.01
Saf-T-Gard International, Inc.					
01/29/2016	166116500	PO 11151	02/08/2016	6122 · OPERATING SUPPLIES	36.04
Total Saf-T-Gard International, Inc.					36.04
The I.T. Connection Inc.					
11/30/2015	5539	PO 11123	12/10/2015	6512 · MAINTENANCE EQUIPMENT	21.25
01/31/2016	5600	PO 11155	02/10/2016	6512 · MAINTENANCE EQUIPMENT	138.13
Total The I.T. Connection Inc.					159.38
Think Ink, Inc.					
02/05/2016	20160104	PO 11162	02/15/2016	9472 · Uniforms	375.40
Total Think Ink, Inc.					375.40
Tifco Industries					
01/29/2016	71123370	PO 11160	02/08/2016	6122 · OPERATING SUPPLIES	229.95
Total Tifco Industries					229.95
Tom Peck Ford of Huntley, Inc.					
02/08/2016	21261	PO 11159	02/18/2016	9655 · AUTO FUEL & OIL	10.99
Total Tom Peck Ford of Huntley, Inc.					10.99
TOWNSHIP HWY COMM OF IL					
01/14/2016	2016 dues	PO 11121	01/24/2016	6561 · DUES AND SUBSCRIPTIONS	50.00
Total TOWNSHIP HWY COMM OF IL					50.00
WEST SIDE EXCHANGE					
01/22/2016	w42087	PO 11138	02/21/2016	6112 · MAINTENANCE SUPPLY - EQUI...	311.54
Total WEST SIDE EXCHANGE					311.54
WOODSTOCK HICKSGAS, LLC					
01/19/2016	026454	PO 11131	02/18/2016	6112 · MAINTENANCE SUPPLY - EQUI...	21.03
Total WOODSTOCK HICKSGAS, LLC					21.03
ZIEGLER'S ACE HARDWARE					
01/19/2016	64693/b	PO 11133	02/18/2016	6111 · MAINTENANCE SUPPLY - BUILD...	20.64
01/25/2016	64765/b	PO 11143	02/24/2016	6113 · MAINTENANCE SUPPLY - VEHIC...	2.48
02/02/2016	64875/b	PO 11152	03/03/2016	6122 · OPERATING SUPPLIES	15.98
Total ZIEGLER'S ACE HARDWARE					39.10
TOTAL					35,372.45

ROAD & BRIDGE WARRANT LIST - JANUARY 2016

FUND	VENDOR	PO #			DUE DATE
6111	ACE HARDWARE	11133	Garage door cable	\$ 20.64	2/29/2016
6113	ACE HARDWARE	11143	Fasteners - #3	\$ 2.48	2/29/2016
6122	ACE HARDWARE	11152	Paint remover & brush	\$ 15.98	2/29/2016
6312	BOTTS WELDING & TRUCK SERVICE	11132	New cutting edge-Skid Loader Bucket	\$ 678.09	2/18/2016
6113	BOTTS WELDING & TRUCK SERVICE	11142	Fittings & air hose - #3	\$ 27.04	2/24/2016
6112	BOTTS WELDING & TRUCK SERVICE	11149	2 Plow bolts & nuts - #2, extra	\$ 105.44	3/1/2016
6919	CARDMEMBER SERVICE / VISA (SEC OF STATE	11122	New license plates - #5	\$ 10.00	3/3/2016
6122	CARDMEMBER SERVICE / VISA (F&F)	11124	Paper towels, toilet paper, sponges	\$ 22.61	3/3/2016
6112	CARDMEMBER SERVICE / VISA (F&F)	11125	Cable lugs - Skid Loader	\$ 5.38	3/3/2016
6113	CARDMEMBER SERVICE / VISA (F&F)	11126	Wiper blades & fluid, fasteners	\$ 19.75	3/3/2016
6123	CARDMEMBER SERVICE / VISA (F&F)	11127	Socket adapter set	\$ 5.99	3/3/2016
9655	CARDMEMBER SERVICE / VISA (F&F)	11128	DEF fluid	\$ 29.97	3/3/2016
6122	CARDMEMBER SERVICE / VISA (HARBOR)	11129	Latex gloves	\$ 7.99	3/3/2016
6122	CARDMEMBER SERVICE / VISA (F&F)	11130	Bleach	\$ 4.78	3/3/2016
6112	CARDMEMBER SERVICE / VISA (F&F)	11136	Hyd fitting - Skid Loader	\$ 43.89	3/3/2016
6831	CARDMEMBER SERVICE / VISA (NEWEGG)	11137	Computer battery backup	\$ 86.68	3/3/2016
6111	CARDMEMBER SERVICE / VISA (F&F)	11139	Thermostat - Shop	\$ 24.89	3/3/2016
6112	CARDMEMBER SERVICE / VISA (F&F)	11140	Hyd fitting - Skid Loader	\$ 28.49	3/3/2016
6122	CARDMEMBER SERVICE / VISA (F&F)	11141	Cable ties	\$ 3.29	3/3/2016
6112	CARDMEMBER SERVICE / VISA (F&F)	11145	Trailer light kit - Trailer	\$ 38.99	3/3/2016
6111	CARDMEMBER SERVICE / VISA (F&F)	11146	Thermostat - Office	\$ 24.89	3/3/2016
6113	CARDMEMBER SERVICE / VISA (DRIVETRAIN)	11154	Pressure switch - #4	\$ 43.00	3/3/2016
9519	COM ED - STREET LIGHTS	11147		\$ 272.10	3/28/2016
6113	COMMERCIAL TIRE SERVICE	11120	1 New Front tire - #3	\$ 619.00	2/12/2016
6122	HINCKLEY SPRINGS	11157	Water	\$ 42.10	2/22/2016
6651	IPO / DBA CARDUNAL OFFICE SUPPLY	11134	Toner, highlighters, legal pads	\$ 102.57	2/19/2016
6122	IPO / DBA CARDUNAL OFFICE SUPPLY	11135	Marking sticks	\$ 12.16	2/19/2016
6373	MDC ENVIRONMENTAL SERVICES	11161	Garbage service	\$ 124.84	2/20/2016
9518	McHENRY COUNTY DIV OF TRANS.	11148	2015 Road Striping	\$ 23,543.36	2/24/2016
9656	MORTON SALT, INC.	11144	Road salt - 106.64 tons	\$ 6,886.81	2/21/2016
6371	NICOR GAS	11156		\$ 147.96	3/22/2016
9655	PETROLIANCE LLC	11150	Fuel	\$ 881.53	2/17/2016
6112	R.A. ADAMS ENTERPRISES, INC.	11158	Electric brakes - Trailer	\$ 205.42	3/7/2016
6113	RUSH TRUCK CENTER OF IL, INC.	11153	Coolant filter housing & O-ring - #2	\$ 90.01	3/10/2016
6122	SAF-T-GARD INTERNATIONAL INC.	11151	Safety glasses	\$ 36.04	2/28/2016
6512	THE I.T. CONNECTION INC.	11123	Computer work - backup	\$ 21.25	2/29/2016
6512	THE I.T. CONNECTION INC.	11155	Computer work - backup, files	\$ 138.13	3/1/2016
9472	THINK INK, INC.	11162	Work shirts - Guys	\$ 375.40	2/20/2016
6122	TIFCO INDUSTRIES	11160	Butt connector assortment kit	\$ 229.95	2/28/2016
9655	TOM PECK FORD OF HUNTLEY	11159	Anti freeze - Red Ford	\$ 10.99	3/7/2016
6561	TOWNSHIP HIGHWAY COMM OF IL	11121	2016 Dues	\$ 50.00	2/29/2016
6112	WEST SIDE EXCHANGE	11138	2 Bumpers - End Loader	\$ 311.54	2/21/2016
6112	WOODSTOCK HICKSGAS INC.	11131	Propane - Forklift	\$ 21.03	2/18/2016
				\$ 35,372.45	

BILLS PAID BEFORE MEETING

6552	AT&T	11118	Telephone & fax lines	\$ 106.68	2/8/2016
6552	AT&T U-VERSE	11119	Internet service	\$ 35.00	2/10/2016
9451	BLUECROSS BLUESHIELD OF IL	11117	Health insurance - February	\$ 2,268.89	2/1/2016
6371	COM ED	11085		\$ 189.59	2/26/2016
9451	HUMANA DENTAL INSURANCE	11116	Health insurance - February	\$ 257.73	2/1/2016
6552	VERIZON WIRELESS	11086	Cell phone service	\$ 104.52	2/3/2016
				\$ 2,962.41	
Total				\$ 38,334.86	

Road Commissioner:



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

	Apr '15 - Mar 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	526,553.08	527,181.00	99.9%
9020 · INTEREST INCOME	864.49	1,000.00	86.4%
9040 · Intergovernmental Agreement	11,400.00	500.00	2,280.0%
9050 · MISCELLANEOUS INCOME	525.00	1,050.00	50.0%
9060 · Permits & Bonds	2,083.00	2,000.00	104.2%
9080 · GRANT INCOME	0.00	10.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	541,425.57	531,741.00	101.8%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	129,173.80	249,726.00	51.7%
6002 · MUNICIPAL SHARE	0.00	-122,000.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	45,807.71	40,000.00	114.5%
6020 · INTEREST INCOME	399.04	500.00	79.8%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	6,000.00	10.00	60,000.0%
6050 · MISCELLANEOUS INCOME	32.30	20.00	161.5%
6060 · COURT FINES & PERMITS	901.48	800.00	112.7%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	182,314.33	170,966.00	106.6%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	17,252.15	17,269.00	99.9%
8020 · INTEREST INCOME	26.58	35.00	75.9%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	17,278.73	17,314.00	99.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	22,394.66	22,412.00	99.9%
7020 · INTEREST INCOME	39.89	50.00	79.8%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	22,434.55	25,362.00	88.5%
Total Income	763,453.18	745,383.00	102.4%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	10,410.72	55,000.00	18.9%
9652 · OPERATING SUPPLIES	1,712.48	8,000.00	21.4%
9655 · AUTO FUEL & OIL	9,374.48	42,000.00	22.3%
9656 · SALT, CALCIUM, ICE CONTROL	37,611.96	158,000.00	23.8%
Total COMMODITIES	59,109.64	263,000.00	22.5%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	259,795.40	350,000.00	74.2%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	2,717.74	5,000.00	54.4%
9520 · ROAD SIGNS & MATERIALS	507.24	18,000.00	2.8%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	263,020.38	448,000.00	58.7%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	770.00	3,000.00	25.7%
9952 · Intergovernmental Agreement	15,068.00	15,068.00	100.0%

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

	Apr '15 - Mar 16	Budget	% of Budget
Total OTHER EXPENDITURES	15,838.00	18,068.00	87.7%
PERSONNEL			
9421 · SALARIES	108,231.63	180,000.00	60.1%
9451 · Health / Life Insurance	31,046.91	50,000.00	62.1%
9461 · Social Security Contribution	8,033.23	14,000.00	57.4%
9462 · Medicare Contribution	1,878.75	4,000.00	47.0%
9472 · Uniforms	731.85	2,000.00	36.6%
9475 · Payroll Expense	831.35	1,200.00	69.3%
Total PERSONNEL	150,753.72	251,200.00	60.0%
Total PERMANENT HARD ROAD EXPENDITURE	488,721.74	980,268.00	49.9%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	12,095.41	35,000.00	34.6%
Total PERSONNEL	12,095.41	35,000.00	34.6%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	12,095.41	35,000.00	34.6%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,467.00	44,000.00	46.5%
Total CONTRACT SERVICE	20,467.00	44,000.00	46.5%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	131.69	6,000.00	2.2%
Total PERSONNEL	131.69	6,000.00	2.2%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,598.69	50,000.00	41.2%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	312.35	800.00	39.0%
Total COMMODITIES	312.35	800.00	39.0%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	2,706.00	14,000.00	19.3%
6533 · LEGAL SERVICE	54.25	30,000.00	0.2%
6551 · POSTAGE	196.00	300.00	65.3%
6552 · TELEPHONE	2,460.54	5,000.00	49.2%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	225.00	300.00	75.0%
6562 · TRAVEL & MEETING EXPENSE	1,096.96	6,000.00	18.3%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	6,738.75	59,300.00	11.4%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	8,895.24	8,900.00	99.9%
6929 · MISCELLANEOUS	37.96	8,000.00	0.5%
Total OTHER EXPENDITURES	8,933.20	16,900.00	52.9%

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

	Apr '15 - Mar 16	Budget	% of Budget
PERSONNEL			
6421 · SALARIES	21,236.00	25,000.00	84.9%
Total PERSONNEL	21,236.00	25,000.00	84.9%
Total ADMINISTRATION	37,220.30	107,000.00	34.8%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	27,500.00	155,000.00	17.7%
6833 · OTHER IMPROVEMENTS	0.00	50,000.00	0.0%
Total CAPITAL OUTLAY	27,500.00	205,000.00	13.4%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	327.20	12,000.00	2.7%
6112 · MAINTENANCE SUPPLY - EQUIPM...	2,527.88	12,000.00	21.1%
6113 · MAINTENANCE SUPPLY - VEHICL...	5,311.47	14,000.00	37.9%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	1,778.00	3,000.00	59.3%
6123 · SMALL TOOLS	161.54	6,000.00	2.7%
Total COMMODITIES	10,106.09	52,200.00	19.4%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	360.00	10,000.00	3.6%
6312 · MAINTENANCE SERVICE - EQUIP...	3,365.33	15,000.00	22.4%
6313 · MAINTENANCE SERVICE - VEHIC...	3,662.16	15,000.00	24.4%
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	1,695.80	9,000.00	18.8%
6373 · GARBAGE DISPOSAL	1,201.97	6,000.00	20.0%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	10,285.26	75,700.00	13.6%
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	100.00	5,000.00	2.0%
Total OTHER EXPENDITURES	100.00	5,000.00	2.0%
PERSONNEL			
6221 · SALARIES	100.76	10,500.00	1.0%
Total PERSONNEL	100.76	10,500.00	1.0%
Total MAINTENANCE	48,092.11	348,400.00	13.8%
Total ROAD & BRIDGE FUND EXPENDITURES	85,312.41	455,400.00	18.7%
6391 · R&B - CONTINGENCIES	0.00	22,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	48,000.00	0.0%
Total Expense	606,728.25	1,590,668.00	38.1%
Net Ordinary Income	156,724.93	-845,285.00	-18.5%
Net Income	<u>156,724.93</u>	<u>-845,285.00</u>	<u>-18.5%</u>

American Community Bank

Road District

Bank Account

RB General Checking 159

Money Market 001

3:44 PM

02/01/16

Grafton Township R & B Reconciliation Summary

103 · R&B General Amer. Comm. (new), Period Ending 01/31/2016

159

	Jan 31, 16
Beginning Balance	267,480.95
Cleared Transactions	
Checks and Payments - 27 items	-40,569.85
Deposits and Credits - 10 items	6,408.78
Total Cleared Transactions	-34,161.07
Cleared Balance	233,319.88
Uncleared Transactions	
Checks and Payments - 9 items	-3,326.60
Total Uncleared Transactions	-3,326.60
Register Balance as of 01/31/2016	229,993.28
New Transactions	
Checks and Payments - 2 items	-7,877.21
Total New Transactions	-7,877.21
Ending Balance	222,116.07

9:49 AM

02/02/16

Grafton Township R & B Reconciliation Summary

501 · R & B Money Market - Amer Com, Period Ending 01/31/2016

001

	Jan 31, 16
Beginning Balance	795,107.22
Cleared Transactions	
Deposits and Credits - 1 item	126.35
Total Cleared Transactions	126.35
Cleared Balance	795,233.57
Register Balance as of 01/31/2016	795,233.57
New Transactions	
Deposits and Credits - 1 item	0.00
Total New Transactions	0.00
Ending Balance	795,233.57

SUPERVISOR'S REPORT

System Activity Report

[1/1/2016 - 1/31/2016] Report Date: 2/1/2016

General Assistance

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

General Assistance - Medical

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

General Assistance - Work Program Assignments

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

Emergency Assistance

Grants :	2	\$787.37
In-Process :	0	
Denials :	0	
	<hr/>	
	2	\$787.37
Grand Totals:	4	\$787.37

2015	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN
I/S	0	0	0	0	0	0	0	0	0	0
O/S	21	10	8	5	5	9	7	15	6	13
N/C	2	9	0	0	0	0	0	0	0	0
TOTALS	23	19	8	5	5	9	7	15	6	13
I/D	23	19	8	5	5	9	7	15	6	13
TOTALS	23	19	8	5	5	9	7	15	6	13
\$ I/D	\$57.00	\$30.00	\$24.00	\$30.00	\$30.00	\$51.00	\$21.00	\$43.00	\$18.00	\$39.00
TOTAL	\$57.00	\$30.00	\$24.00	\$30.00	\$30.00	\$51.00	\$21.00	\$43.00	\$18.00	\$39.00
YEAR	\$57.00	\$87.00	\$111.00	\$141.00	\$171.00	\$222.00	\$243.00	\$286.00	\$304.00	\$343.00

<u>GRAFTON TOWNSHIP</u>																			
<u>BUS SERVICE FOR THE YEAR</u>								2016											
				Riders															
Date				Rides	Riders	City	City	N/C	Township Revenue	M	N	SH	SO	O					
January 1, 2016																			
January 4, 2016				2	1				\$6.00	2									
January 5, 2016																			
January 6, 2016																			
January 7, 2016																			
January 8, 2016																			
January 11, 2016				2	1				\$6.00	2									
January 12, 2016																			
January 13, 2016																			
January 14, 2016				2	1				\$6.00	2									
January 15, 2016																			
January 18, 2016																			
January 19, 2016				2	1				\$6.00	2									
January 20, 2016																			
January 21, 2016				2	1				\$6.00	2									
January 22, 2016																			
January 25, 2016				2	1				\$6.00	2									
January 26, 2016																			
January 27, 2016																			
January 28, 2016				1	1				\$3.00	1									
January 29, 2016																			
January Total				13	7	0	0	0	\$39.00	13	0	0	0	0					