

**NOTICE AND AGENDA  
GRAFTON TOWNSHIP REGULAR BOARD MEETING  
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS  
MONDAY, JANUARY 18, 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, January 18, 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 December 21, 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 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**
  - A. Discussion about snow plowing and vehicle procedures for the township parking lot.
  - B. Discussion and possible action to change the September regular meeting date from September 19, 2016 to September 26, 2016.
- 10. Old Business**
- 11. Committee and Officer Reports**
  - Supervisor**
  - Trustee**
  - Audit Committee**
  - Assessor**
  - Road District**
  - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley  
This 14<sup>th</sup> Day of January, 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, DECEMBER 21, 2015 7:30 P.M.**

- 1. Supervisor Kearns called the meeting to order at 7:31 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 Wagner to approve the agenda as posted.  
Ayes: Trustees Zirk, Wagner, Holtorf, Ziller; Supervisor Kearns  
Nays: None. Motion Carries.
- 5. Regular Business**
  - A. Approval of Minutes of November 16, 2015 Township Regular Meeting  
Motion by Trustee Wagner, second by Trustee Ziller to approve the minutes as amended by the clerk to correct the Road District levy amount to \$834,686.  
Ayes: Trustees Wagner, Ziller, Holtorf, Zirk, Supervisor Kearns  
Nays: None. Motion Carries
  - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.  
Supervisor Kearns reminded the board that the budget will have to be opened up due to legal fees from the lawsuit. It will be more than 10% and will therefore require a hearing. He said he would like that to happen during the January meeting. Motion by Trustee Zirk, second by Trustee Wagner to approve the payment of unpaid bills.  
Ayes: Trustees Zirk, Wagner, Holtorf, Ziller; Supervisor Kearns  
Nays: None. Motion Carries
  - C. Review Road and Bridge Warrant check detail.  
There was discussion about the repair of a Coral Township resident's antique tractor which was damaged by fresh oil on a Grafton road during the summer. Trustee Ziller asked Road Commissioner Poznanski to call the gentleman and ask him to work through the insurance company. Motion by Trustee Zirk, second by Trustee Wagner to approve the Road and Bridge Warrant check detail.  
Ayes: Trustees Zirk, Wagner, Holtorf, Ziller; Supervisor Kearns  
Nays: None. Motion Carries
- 6. Public Comment/Board Members Response to Public Comment**  
Jeff and Gayle Wylde said they would like to register a complaint about taxes. Their property assessment was published at the incorrect value at about \$130,000. The assessment postcard they received from the county was \$182,000. Mr Wylde said he tried to contact the Grafton Assessor's office but had not gotten a return phone call. Assessor Zielinski asked if he had appealed a few years back, which they did do. Assessor Zielinski said that was why the valuations had been flat for a few years and that now it's just catching up. Mrs Wylde said that if that was the way it worked, why would anyone ever appeal? She thought that it was so that they could get a fair and just assessment. Trustee Wagner suggested that they get an appraisal to add to the appeal, which they have 20 days to do. She pointed out that in researching neighborhood PIN's she found that the comparables are assessed at \$107 per sq ft and her house is assessed at \$133/square ft.
- 7. Executive Session**  
Motion to convene an Executive Session to discuss pending legal actions pursuant to 5ILCS 120/2(c)(11).  
None.
- 8. Discussion and potential action of items as discussed during Executive Session**  
None Needed.



**9. New Business**

A. Discussion and possible action to approve payment of \$6,000 to McHenry County for McRide.

Motion by Supervisor Kearns, second by Trustee Ziller to table A. until after the discussion and action to renew the Intergovernmental Agreement with the County has occurred.

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

Nays: None. Motion Carries

B. Discussion and possible action to renew Intergovernmental Agreement with the County of McHenry for McRide.

Supervisor Kearns pointed out that it is the exact same program as last year, except that now we can pay \$500 per month. He explained that the township had been paying \$80,000-\$90,000 per year to do it themselves. With this agreement we pay The Village \$10,000 and The County \$6,000.

Motion by Trustee Ziller, second by Trustee Holtorf to renew the Intergovernmental Agreement.

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

Nays: None. Motion Carries.

Motion by Supervisor Kearns, second by Trustee Ziller to "un-table" the discussion to approve \$6,000 to McHenry County for McRide.

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

Nays: None. Motion Carries.

Motion by Trustee Ziller, second by Trustee Wagner to approve the \$6,000, broken into \$500 monthly payments to McHenry County for McRide.

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

Nays: None. Motion Carries

**10. Old Business**

**11. Committee and Officer Reports**

**Supervisor**

Supervisor Kearns reported that the ducts had been professionally cleaned and that there will be new carpeting added to the township offices in January, and the Assessor's office in February. He reported that the offices were being painted by Candie. He said that nothing had been done for the exterior of the building for many years and asked the trustees to think about that when building the 2016 budget. He feels there should be enough money to put it in the budget. In 2015 he budgeted \$100,000 for the interior, but only spent about \$15,000.

**Trustee**

**Audit Committee**

**Assessor**

Assessor Zielinski said his office had about 1900 interactions about appeals. He said there were 725 appeals this year vs 682 last year. He said it was about 3% of all parcels and that for the 2<sup>nd</sup> year in a row his office surpassed the Department of Revenue accuracy specifications. He went on to say that there seems to be a power supply problem in his offices and that he thinks it's related to MSWord. He said they lost a week of work when it happened during a backup.

He submitted his proposed budget to the board.

Trustee Wagner asked about those properties whose assessments were adjusted after notification. Assessor Zielinski said it was about 27 properties in Turnberry that the data gave a "0" number of parking spaces. He said those spaces are worth about \$15,000 each. Trustee Wagner expressed disbelief and asked Assessor Zielinski to justify that a parking space is worth \$15,000.

Trustee Zirk was reviewing the budget and asked about the training costs. Other trustees said they feel that we are spending too much on training and systems,



especially given how happy people are with their assessments. There was more discussion about the assessors going onto people's properties and looking around, which they are not supposed to do.

Supervisor Kearns reminded Assessor Zielinski that said last year that he would not give him a penny more for salaries. He said that in each meeting from now on we can add to the agenda "Budgets" under old business.

Resident Sean Cratty asked to speak and was granted. He pointed out that Assessor Zielinski claims to run an efficient office but that he is now asking for one more person, so he questions that. He said that he called every township and asked the number of sign-ins they had for the MLS system. He said they all had only one and that we are only allowed one. He also learned that Grafton is the only township that uses the software that Assessor Zielinski says works so well. Assessor Zielinski said that he is not going to change the software he uses since it's free.

**Road District  
Clerk**

**12. Adjournment**

Motion by Trustee Wagner, second by Trustee Zirk to adjourn the meeting at 8:51.

All Ayes.

No Nays.

Meeting adjourned at 8:51 pm

Respectfully Submitted,  
Township Clerk Kathryn Hurley

# **TOWN FUND FINANCIALS**

# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

| Date   | Num         | Memo     | Due Date   | Split                | Amount   |
|--|-------------|----------|------------|----------------------|----------|
| <b>Cardmember Service</b>                        |             |          |            |                      |          |
| 12/10/2015                                       | 110496 d... | PO 2093  | 12/20/2015 | 1531 · ACCOUNTIN...  | 89.00    |
| Total Cardmember Service                         |             |          |            |                      | 89.00    |
| <b>CARDUNAL OFFICE SUPPLY</b>                    |             |          |            |                      |          |
| 01/11/2016                                       |             | PO 20370 | 01/21/2016 | 1851 · OFFICE SUP... | 411.35   |
| Total CARDUNAL OFFICE SUPPLY                     |             |          |            |                      | 411.35   |
| <b>Cash</b>                                      |             |          |            |                      |          |
| 01/12/2016                                       |             | PO 2100  | 01/22/2016 | 1651 · OFFICE SUP... | 159.95   |
| Total Cash                                       |             |          |            |                      | 159.95   |
| <b>COM ED</b>                                    |             |          |            |                      |          |
| 01/13/2016                                       |             | PO 2103  | 01/23/2016 | 5571 · UTILITIES     | 54.11    |
| 01/13/2016                                       |             | PO 2104  | 01/23/2016 | 1571 · UTILITIES     | 154.01   |
| Total COM ED                                     |             |          |            |                      | 208.12   |
| <b>Hampshire Heating &amp; Cooling Inc.</b>      |             |          |            |                      |          |
| 12/17/2015                                       | 5375,536... | PO 2089  | 12/27/2015 | 1512 · MAINTENANC... | 450.00   |
| Total Hampshire Heating & Cooling Inc.           |             |          |            |                      | 450.00   |
| <b>Hugo I Roldan</b>                             |             |          |            |                      |          |
| 01/11/2016                                       |             | PO 2095  | 01/21/2016 | 1511 · MAINTENANC... | 400.00   |
| Total Hugo I Roldan                              |             |          |            |                      | 400.00   |
| <b>Humana Dental Ins. Co.</b>                    |             |          |            |                      |          |
| 01/11/2016                                       |             | PO 20369 | 01/21/2016 | 1243 · HEALTH INS... | 110.56   |
| Total Humana Dental Ins. Co.                     |             |          |            |                      | 110.56   |
| <b>Huntley Chamber of Commerce</b>               |             |          |            |                      |          |
| 01/13/2016                                       |             | PO 2102  | 01/23/2016 | 1905 · MISCELLANE... | 385.00   |
| Total Huntley Chamber of Commerce                |             |          |            |                      | 385.00   |
| <b>Kathryn M. Hurley</b>                         |             |          |            |                      |          |
| 01/12/2016                                       |             | PO 2099  | 01/22/2016 | 1451 · HEALTH INS... | 227.30   |
| Total Kathryn M. Hurley                          |             |          |            |                      | 227.30   |
| <b>Mark Bjorn</b>                                |             |          |            |                      |          |
| 12/28/2015                                       |             | PO 2087  | 01/07/2016 | 1511 · MAINTENANC... | 300.00   |
| Total Mark Bjorn                                 |             |          |            |                      | 300.00   |
| <b>Mayfair Furniture &amp; Carpet</b>            |             |          |            |                      |          |
| 12/22/2015                                       | 9436        | PO 2090  | 01/01/2016 | 1511 · MAINTENANC... | 2,350.00 |
| Total Mayfair Furniture & Carpet                 |             |          |            |                      | 2,350.00 |
| <b>McHenry County Division of Transportation</b> |             |          |            |                      |          |
| 01/05/2016                                       | 7-3         | PO 2091  | 01/15/2016 | 970 · BUS MISCELL... | 500.00   |
| Total McHenry County Division of Transportation  |             |          |            |                      | 500.00   |
| <b>MDC Environmental Services</b>                |             |          |            |                      |          |
| 01/01/2016                                       |             | PO 2094  | 01/11/2016 | 1511 · MAINTENANC... | 40.03    |
| Total MDC Environmental Services                 |             |          |            |                      | 40.03    |
| <b>NICOR GAS</b>                                 |             |          |            |                      |          |
| 01/05/2016                                       |             | PO 2096  | 01/15/2016 | 5571 · UTILITIES     | 45.36    |
| 01/05/2016                                       |             | PO 2097  | 01/15/2016 | 1571 · UTILITIES     | 129.11   |
| Total NICOR GAS                                  |             |          |            |                      | 174.47   |
| <b>Orkin</b>                                     |             |          |            |                      |          |
| 01/12/2016                                       |             | PO 2088  | 01/22/2016 | 1511 · MAINTENANC... | 60.00    |
| Total Orkin                                      |             |          |            |                      | 60.00    |
| <b>PetroLiance LLC</b>                           |             |          |            |                      |          |
| 12/31/2015                                       | 9727049     | PO 2092  | 01/10/2016 | 930 · BUS FUEL       | 31.50    |
| Total PetroLiance LLC                            |             |          |            |                      | 31.50    |



8:22 AM

01/14/16

# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

| Date                               | Num       | Memo     | Due Date   | Split                | Amount          |
|------------------------------------|-----------|----------|------------|----------------------|-----------------|
| <b>U.S. Bank Equipment Finance</b> |           |          |            |                      |                 |
| 01/12/2016                         | 295234595 | PO 20371 | 01/22/2016 | 1751 · MAINTENANC... | 104.57          |
| Total U.S. Bank Equipment Finance  |           |          |            |                      | 104.57          |
| <b>WEX Bank</b>                    |           |          |            |                      |                 |
| 01/12/2016                         |           | PO 2101  | 01/22/2016 | 930 · BUS FUEL       | 2.00            |
| Total WEX Bank                     |           |          |            |                      | 2.00            |
| <b>ZIEGLER'S ACE HARDWARE</b>      |           |          |            |                      |                 |
| 01/11/2016                         |           | PO 2098  | 01/21/2016 | 1511 · MAINTENANC... | 189.18          |
| Total ZIEGLER'S ACE HARDWARE       |           |          |            |                      | 189.18          |
| <b>TOTAL</b>                       |           |          |            |                      | <b>6,193.03</b> |

Grafton Township Assessor's Office Warrant List: January, 2016

Pending Board approval

| <u>Account</u>  | <u>Amount</u>   | <u>Vendor</u>          | <u>P.O. #</u> | <u>For</u>            |
|-----------------|-----------------|------------------------|---------------|-----------------------|
| 1243            | \$110.56        | Humana                 | 20369         | Healthcare insurance  |
| 1851            | \$411.35        | Cardunal Office Supply | 20370         | Misc. office supplies |
| <b>Subtotal</b> | <b>\$521.91</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    |               |                      |
| 1243            | \$233.08          | Humana               | 20368         | Healthcare insurance |
| 1243            | \$3,198.72        | BlueCross/BlueShield | 20367         | Healthcare insurance |
| <b>Subtotal</b> | <b>\$3,536.37</b> |                      |               |                      |
| <b>Total</b>    | <b>\$4,058.28</b> |                      |               |                      |

9:46 AM

01/08/16

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**December 22, 2015 through January 8, 2016**

| Date                                      | Num   | Name                   | Memo                      | Paid Amount |
|---|-------|------------------------|---------------------------|-------------|
| <b>101 · CHECKING -American Community</b> |       |                        |                           |             |
| 12/28/2015                                | 22987 | BLUECROSS BLU...       | PO 2073, 20367            | -11,179.28  |
| 12/28/2015                                | 22988 | ComCast I              | PO 2083, 2084, 2085       | -143.61     |
| 12/28/2015                                | 22989 | Humana Dental Ins....  | PO 2074,2075, 2076, 20368 | -993.30     |
| 12/28/2015                                | 22990 | Interact Business P... | PO 2079                   | -29.59      |
| 12/28/2015                                | 22991 | Leaf                   | PO 2081                   | -97.68      |
| 12/28/2015                                | 22992 | Verizion Wireless      | PO 2086                   | -23.20      |
| 01/06/2016                                | 22996 | Cardmember Service     | PO 20363                  | -359.88     |
| Total 101 · CHECKING -American Community  |       |                        |                           | -12,826.54  |



01/12/16

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

|  | Apr '15 - Mar 16    | Budget              | % of Budget   |
|--|---------------------|---------------------|---------------|
| <b>Ordinary Income/Expense</b>               |                     |                     |               |
| <b>Income</b>                                |                     |                     |               |
| <b>CORPORATE FUND REVENUE</b>                |                     |                     |               |
| 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                       | 668.56              | 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                 | 305.00              | 0.00                | 100.0%        |
| 1055 · MISCELLANEOUS INCOME                  | 74,915.25           | 50.00               | 149,830.5%    |
| <b>Total CORPORATE FUND REVENUE</b>          | <b>1,208,321.17</b> | <b>1,132,779.00</b> | <b>106.7%</b> |
| <b>CORPORATE INSURANCE FUND REV</b>          |                     |                     |               |
| 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%          |
| <b>Total CORPORATE INSURANCE FUND REV</b>    | <b>17,971.73</b>    | <b>18,000.00</b>    | <b>99.8%</b>  |
| <b>GENERAL ASSISTANCE FUND REVENUE</b>       |                     |                     |               |
| 5000 · PROPERTY TAXES                        | 32,929.58           | 33,000.00           | 99.8%         |
| 5020 · INTEREST INCOME                       | 86.91               | 150.00              | 57.9%         |
| <b>Total GENERAL ASSISTANCE FUND REVENUE</b> | <b>33,016.49</b>    | <b>33,150.00</b>    | <b>99.6%</b>  |
| <b>Total Income</b>                          | <b>1,259,309.39</b> | <b>1,183,929.00</b> | <b>106.4%</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       | 1,584.84            | 2,000.00            | 79.2%         |
| 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                             | 504.60              | 1,000.00            | 50.5%         |
| 5553 · PUBLISHING                            | 0.00                | 200.00              | 0.0%          |
| 5554 · PRINTING                              | 65.29               | 150.00              | 43.5%         |
| 5555 · TRAVEL EXPENSE                        | 0.00                | 100.00              | 0.0%          |
| 5556 · TRAINING                              | 130.00              | 600.00              | 21.7%         |
| 5571 · UTILITIES                             | 757.19              | 2,000.00            | 37.9%         |
| <b>Total CONTRACTUAL SERVICES</b>            | <b>3,528.60</b>     | <b>11,365.00</b>    | <b>31.0%</b>  |
| <b>OPERATING EXPENSES</b>                    |                     |                     |               |
| 5611 · MAINTENANCE SUPPLIES - BUILDING       | 0.00                | 500.00              | 0.0%          |
| 5651 · OFFICE SUPPLIES                       | 131.51              | 500.00              | 26.3%         |
| <b>Total OPERATING EXPENSES</b>              | <b>131.51</b>       | <b>1,000.00</b>     | <b>13.2%</b>  |
| <b>PERSONNEL</b>                             |                     |                     |               |
| 5421 · SALARIES                              | 14,744.00           | 15,000.00           | 98.3%         |
| 5451 · HEALTH INSURANCE                      | 9,245.51            | 9,404.03            | 98.3%         |
| <b>Total PERSONNEL</b>                       | <b>23,989.51</b>    | <b>24,404.03</b>    | <b>98.3%</b>  |
| <b>Total ADMINISTRATION</b>                  | <b>27,649.62</b>    | <b>36,769.03</b>    | <b>75.2%</b>  |

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

|  | Apr '15 - Mar 16  | Budget            | % of Budget   |
|--|-------------------|-------------------|---------------|
| <b>HOME RELIEF</b>                     |                   |                   |               |
| <b>COMMODITIES</b>                     |                   |                   |               |
| 5781 · FOOD                            | 0.00              | 500.00            | 0.0%          |
| 5782 · PERSONAL INCIDENTALS            | 0.00              | 500.00            | 0.0%          |
| 5783 · HOUSEHOLD INCIDENTALS           | 0.00              | 500.00            | 0.0%          |
| 5784 · FLAT GRANT                      | 0.00              | 500.00            | 0.0%          |
| 5785 · DRUGS                           | 0.00              | 500.00            | 0.0%          |
| 5786 · FUEL                            | 0.00              | 500.00            | 0.0%          |
| 5790 · Catastrophic Deduction          | 0.00              | 65,122.10         | 0.0%          |
| <b>Total COMMODITIES</b>               | <b>0.00</b>       | <b>68,122.10</b>  | <b>0.0%</b>   |
| <b>CONTRACTUAL SERVICES</b>            |                   |                   |               |
| 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                         | 10,189.88         | 12,000.00         | 84.9%         |
| 5888 · UTILITY PAYMENTS                | 6,389.79          | 20,000.00         | 31.9%         |
| 5889 · AMBULANCE                       | 0.00              | 500.00            | 0.0%          |
| 5890 · EYE CARE                        | 0.00              | 500.00            | 0.0%          |
| <b>Total CONTRACTUAL SERVICES</b>      | <b>19,149.67</b>  | <b>42,500.00</b>  | <b>45.1%</b>  |
| <b>Total HOME RELIEF</b>               | <b>19,149.67</b>  | <b>110,622.10</b> | <b>17.3%</b>  |
| <b>Total GENERAL ASSISTANCE FUND</b>   | <b>46,799.29</b>  | <b>147,391.13</b> | <b>31.8%</b>  |
| <b>TOWN FUND EXPENDITURES</b>          |                   |                   |               |
| <b>ADMINISTRATION</b>                  |                   |                   |               |
| <b>CAPITAL OUTLAY</b>                  |                   |                   |               |
| 1831 · DEFERRED EQUIP. PURCHASE RESERV | 0.00              | 10,000.00         | 0.0%          |
| <b>1832 · DEBT SERVICE</b>             |                   |                   |               |
| 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%        |
| <b>Total 1832 · DEBT SERVICE</b>       | <b>135,797.80</b> | <b>134,365.00</b> | <b>101.1%</b> |
| 1833 · DEFERRED MAINT. BUILDING        | 0.00              | 50,000.00         | 0.0%          |
| 1835 · CAPITAL EQUIPMENT PURCHASE      | 16,944.00         | 100,000.00        | 16.9%         |
| <b>Total CAPITAL OUTLAY</b>            | <b>152,741.80</b> | <b>294,365.00</b> | <b>51.9%</b>  |
| <b>COMMODITIES</b>                     |                   |                   |               |
| 1651 · OFFICE SUPPLIES                 | 575.00            | 3,000.00          | 19.2%         |
| 1652 · OPERATING SUPPLIES              | 597.30            | 3,000.00          | 19.9%         |
| <b>Total COMMODITIES</b>               | <b>1,172.30</b>   | <b>6,000.00</b>   | <b>19.5%</b>  |
| <b>CONTRACTUAL SERVICES</b>            |                   |                   |               |
| 1511 · MAINTENANCE SERVICE-BUILDING    | 6,137.76          | 35,000.00         | 17.5%         |
| 1512 · MAINTENANCE SERVICE - EQUIPMENT | 6,024.55          | 35,000.00         | 17.2%         |
| 1531 · ACCOUNTING SERVICES             | 6,271.90          | 18,000.00         | 34.8%         |
| 1533 · LEGAL SERVICE                   | 2,088.33          | 20,000.00         | 10.4%         |
| 1551 · POSTAGE                         | 156.35            | 2,000.00          | 7.8%          |
| 1552 · TELEPHONE                       | 718.13            | 2,000.00          | 35.9%         |
| 1553 · PUBLISHING                      | 732.82            | 1,500.00          | 48.9%         |
| 1554 · PRINTING                        | 161.22            | 1,500.00          | 10.7%         |
| 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                       | 2,156.24          | 5,000.00          | 43.1%         |
| 1572 · FUEL                            | 0.00              | 2,000.00          | 0.0%          |
| 1573 · OTHER PROFESSIONAL SERVICES     | 0.00              | 20,000.00         | 0.0%          |

01/12/16

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

|                                       | Apr '15 - Mar 16  | Budget            | % of Budget  |
|---------------------------------------|-------------------|-------------------|--------------|
| 1574 · ANNUAL MEETING                 | 0.00              | 500.00            | 0.0%         |
| 1575 · ROOM RENTAL                    | 0.00              | 1,000.00          | 0.0%         |
| <b>Total CONTRACTUAL SERVICES</b>     | <b>26,643.11</b>  | <b>152,500.00</b> | <b>17.5%</b> |
| <b>OTHER EXPENDITURES</b>             |                   |                   |              |
| 1905 · MISCELLANEOUS EXPENSE          | 422.13            | 31,000.00         | 1.4%         |
| 1911 · CONTINGENCIES                  | 0.00              | 25,000.00         | 0.0%         |
| <b>Total OTHER EXPENDITURES</b>       | <b>422.13</b>     | <b>56,000.00</b>  | <b>0.8%</b>  |
| <b>PERSONNEL</b>                      |                   |                   |              |
| 1420 · OFFICE STAFF HOURLY            | 25,776.75         | 55,500.00         | 46.4%        |
| 1421 · ELECTED OFFICIALS SALARIES     | 132,352.79        | 198,000.00        | 66.8%        |
| 1451 · HEALTH INSURANCE               | 37,373.00         | 84,000.00         | 44.5%        |
| <b>Total PERSONNEL</b>                | <b>195,502.54</b> | <b>337,500.00</b> | <b>57.9%</b> |
| <b>SENIOR SERVICES</b>                |                   |                   |              |
| 900 · BUS SALARIES                    | 22,070.79         | 25,000.00         | 88.3%        |
| 901 · SENIOR SERVICES - PAYROLL TAXES | 1,604.03          | 3,600.00          | 44.6%        |
| 902 · SENIOR SVCS HEALTH INSURANCE    | 7,429.76          | 7,459.00          | 99.6%        |
| 903 · SENIOR SERVICES IMRF            | 2,056.25          | 2,500.00          | 82.3%        |
| 930 · BUS FUEL                        | 501.30            | 5,000.00          | 10.0%        |
| 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                   | 806.52            | 2,000.00          | 40.3%        |
| 967 · PRINTING                        | 21.94             | 500.00            | 4.4%         |
| 968 · POSTAGE                         | 49.00             | 500.00            | 9.8%         |
| 970 · BUS MISCELLANEOUS               | 15,205.99         | 16,500.00         | 92.2%        |
| <b>Total SENIOR SERVICES</b>          | <b>50,438.61</b>  | <b>84,559.00</b>  | <b>59.6%</b> |
| <b>Total ADMINISTRATION</b>           | <b>426,920.49</b> | <b>930,924.00</b> | <b>45.9%</b> |
| <b>ASSESSOR</b>                       |                   |                   |              |
| <b>CAPITAL OUTLAY</b>                 |                   |                   |              |
| 1854 · EQUIPMENT                      | 2,773.99          | 2,850.00          | 97.3%        |
| <b>Total CAPITAL OUTLAY</b>           | <b>2,773.99</b>   | <b>2,850.00</b>   | <b>97.3%</b> |
| <b>COMMODITIES</b>                    |                   |                   |              |
| 1851 · OFFICE SUPPLIES                | 1,276.35          | 2,100.00          | 60.8%        |
| <b>Total COMMODITIES</b>              | <b>1,276.35</b>   | <b>2,100.00</b>   | <b>60.8%</b> |
| <b>CONTRACTUAL SERVICES</b>           |                   |                   |              |
| 1751 · MAINTENANCE SERVICE            | 1,596.13          | 4,200.00          | 38.0%        |
| 1752 · TELEPHONE                      | 1,592.33          | 4,500.00          | 35.4%        |
| 1753 · LEGAL FEES                     | 5,838.00          | 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%         |
| <b>Total CONTRACTUAL SERVICES</b>     | <b>35,933.07</b>  | <b>38,733.00</b>  | <b>92.8%</b> |
| <b>OTHER EXPENDITURES</b>             |                   |                   |              |
| 1939 · MISCELLANEOUS                  | 1,379.00          | 1,500.00          | 91.9%        |
| <b>Total OTHER EXPENDITURES</b>       | <b>1,379.00</b>   | <b>1,500.00</b>   | <b>91.9%</b> |



01/12/16

**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>    |
|---|--------------------------|---------------------------|-----------------------|
| <b>PERSONNEL</b>                        |                          |                           |                       |
| 1240 · SALARIES                         | 180,185.50               | 244,000.00                | 73.8%                 |
| 1241 · IMRF                             | 16,677.29                | 23,000.00                 | 72.5%                 |
| 1242 · FICA/MEDICARE/TAXES              | 13,170.03                | 19,000.00                 | 69.3%                 |
| 1243 · HEALTH INSURANCE                 | 39,622.23                | 68,500.00                 | 57.8%                 |
| Total PERSONNEL                         | <u>249,655.05</u>        | <u>354,500.00</u>         | <u>70.4%</u>          |
| Total ASSESSOR                          | <u>291,017.46</u>        | <u>399,683.00</u>         | <u>72.8%</u>          |
| Total TOWN FUND EXPENDITURES            | 717,937.95               | 1,330,607.00              | 54.0%                 |
| <b>TOWN IMRF FUND EXPENDITURES</b>      |                          |                           |                       |
| 3262 · RETIREMENT CONTRIBUTION          | <u>17,668.11</u>         | <u>28,000.00</u>          | <u>63.1%</u>          |
| Total TOWN IMRF FUND EXPENDITURES       | <u>17,668.11</u>         | <u>28,000.00</u>          | <u>63.1%</u>          |
| <b>TOWN INSURANCE FUND EXPENDITURE</b>  |                          |                           |                       |
| CONTRACTED SERVICES                     |                          |                           |                       |
| 2593 · RISK MANAGEMENT CONTRIBUTION     | <u>14,223.00</u>         | <u>14,238.00</u>          | <u>99.9%</u>          |
| Total CONTRACTED SERVICES               | <u>14,223.00</u>         | <u>14,238.00</u>          | <u>99.9%</u>          |
| <b>PERSONNEL</b>                        |                          |                           |                       |
| 2453 · UNEMPLOYMENT INSURANCE           | <u>170.96</u>            | <u>4,576.00</u>           | <u>3.7%</u>           |
| Total PERSONNEL                         | <u>170.96</u>            | <u>4,576.00</u>           | <u>3.7%</u>           |
| Total TOWN INSURANCE FUND EXPENDITURE   | <u>14,393.96</u>         | <u>18,814.00</u>          | <u>76.5%</u>          |
| <b>TOWN SOCIAL SECURITY EXPENDITURE</b> |                          |                           |                       |
| 3761 · SOCIAL SECURITY CONTRIBUTION     | 12,391.61                | 18,958.00                 | 65.4%                 |
| 3762 · MEDICARE CONTRIBUTION            | <u>2,898.04</u>          | <u>4,400.00</u>           | <u>65.9%</u>          |
| Total TOWN SOCIAL SECURITY EXPENDITURE  | <u>15,289.65</u>         | <u>23,358.00</u>          | <u>65.5%</u>          |
| Total Expense                           | <u>812,088.96</u>        | <u>1,548,170.13</u>       | <u>52.5%</u>          |
| Net Ordinary Income                     | <u>447,220.43</u>        | <u>-364,241.13</u>        | <u>-122.8%</u>        |
| Net Income                              | <u><u>447,220.43</u></u> | <u><u>-364,241.13</u></u> | <u><u>-122.8%</u></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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01/06/16

961

# GRAFTON TOWNSHIP Reconciliation Summary

101 - CHECKING -American Community, Period Ending 12/31/2015

|                                   | Dec 31, 15  |
|-----------------------------------|-------------|
| Beginning Balance                 | 480,403.72  |
| Cleared Transactions              |             |
| Checks and Payments - 38 items    | -318,758.48 |
| Deposits and Credits - 28 items   | 3,793.37    |
| Total Cleared Transactions        | -314,965.11 |
| Cleared Balance                   | 165,438.61  |
| Uncleared Transactions            |             |
| Checks and Payments - 20 items    | -18,895.80  |
| Total Uncleared Transactions      | -18,895.80  |
| Register Balance as of 12/31/2015 | 146,542.81  |
| New Transactions                  |             |
| Checks and Payments - 6 items     | -24,329.40  |
| Total New Transactions            | -24,329.40  |
| Ending Balance                    | 122,213.41  |



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191  
**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**103 · TOWN FUND MONEY MARKET, Period Ending 12/31/2015**

|                                   | <u>Dec 31, 15</u>       |
|-----------------------------------|-------------------------|
| Beginning Balance                 | 80,730.66               |
| Cleared Transactions              |                         |
| Deposits and Credits - 1 item     | 6.86                    |
| Total Cleared Transactions        | <u>6.86</u>             |
| Cleared Balance                   | <u><u>80,737.52</u></u> |
| Register Balance as of 12/31/2015 | 80,737.52               |
| Ending Balance                    | 80,737.52               |

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183  
**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**104 · TF RESERVED MONEY MARKET, Period Ending 12/31/2015**

|                                   | <u>Dec 31, 15</u>        |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 432,780.06               |
| Cleared Transactions              |                          |
| Deposits and Credits - 2 items    | 267,397.71               |
| Total Cleared Transactions        | <u>267,397.71</u>        |
| Cleared Balance                   | <u><u>700,177.77</u></u> |
| Register Balance as of 12/31/2015 | 700,177.77               |
| Ending Balance                    | 700,177.77               |

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01/06/16

754 **GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
 151 · General Assistance - Amer Com, Period Ending 12/31/2015

|                                   | Dec 31, 15 |
|-----------------------------------|------------|
| Beginning Balance                 | 4,051.86   |
| Cleared Transactions              |            |
| Checks and Payments - 6 items     | -1,003.16  |
| Total Cleared Transactions        | -1,003.16  |
| Cleared Balance                   | 3,048.70   |
| Uncleared Transactions            |            |
| Checks and Payments - 5 items     | -208.17    |
| Total Uncleared Transactions      | -208.17    |
| Register Balance as of 12/31/2015 | 2,840.53   |
| Ending Balance                    | 2,840.53   |

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01/06/16

987 **GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
 150 · Gen Assistance MMF- Amer Com, Period Ending 12/31/2015

|                                   | Dec 31, 15 |
|-----------------------------------|------------|
| Beginning Balance                 | 95,873.34  |
| Cleared Transactions              |            |
| Deposits and Credits - 1 item     | 8.14       |
| Total Cleared Transactions        | 8.14       |
| Cleared Balance                   | 95,881.48  |
| Register Balance as of 12/31/2015 | 95,881.48  |
| Ending Balance                    | 95,881.48  |

# **ROAD DISTRICT FUND FINANCIALS**

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# Grafton Township R & B

## Unpaid Bills Detail

### All Transactions

| Date  | Num                 | Memo     | Due Date   | Split                                | Amount   |
|---|---------------------|----------|------------|--------------------------------------|----------|
| <b>BOTTS WELDING &amp; TRUCK SERVICE</b>    |                     |          |            |                                      |          |
| 12/23/2015                                  | 594336              | PO 11094 | 01/22/2016 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 18.18    |
| Total BOTTS WELDING & TRUCK SERVICE         |                     |          |            |                                      | 18.18    |
| <b>Cardmember Service</b>                   |                     |          |            |                                      |          |
| 12/10/2015                                  |                     | PO 11081 | 12/20/2015 | 9652 · OPERATING SUPPLIES            | 28.99    |
| 12/11/2015                                  |                     | PO 11082 | 12/21/2015 | 9472 · Uniforms                      | 224.99   |
| 12/17/2015                                  |                     | PO 11083 | 12/27/2015 | 9652 · OPERATING SUPPLIES            | 45.77    |
| 12/17/2015                                  |                     | PO 11087 | 12/27/2015 | 6551 · POSTAGE                       | 98.00    |
| 12/18/2015                                  |                     | PO 11089 | 12/28/2015 | 6123 · SMALL TOOLS                   | 17.90    |
| 12/18/2015                                  |                     | PO 11090 | 12/28/2015 | 6122 · OPERATING SUPPLIES            | 13.94    |
| 12/18/2015                                  |                     | PO 11091 | 12/28/2015 | 6123 · SMALL TOOLS                   | 7.98     |
| 12/21/2015                                  |                     | PO 11092 | 12/31/2015 | 6111 · MAINTENANCE SUPPLY - BUILD... | 81.53    |
| 01/04/2016                                  |                     | PO 11100 | 01/14/2016 | 6112 · MAINTENANCE SUPPLY - EQUI...  | 16.99    |
| 01/04/2016                                  |                     | PO 11102 | 01/14/2016 | 6111 · MAINTENANCE SUPPLY - BUILD... | 17.97    |
| 01/06/2016                                  |                     | PO 11109 | 01/16/2016 | 6111 · MAINTENANCE SUPPLY - BUILD... | 16.17    |
| 01/06/2016                                  |                     | PO 11110 | 01/16/2016 | 6123 · SMALL TOOLS                   | 44.10    |
| 01/06/2016                                  |                     | PO 11111 | 01/16/2016 | 9655 · AUTO FUEL & OIL               | 137.54   |
| Total Cardmember Service                    |                     |          |            |                                      | 751.87   |
| <b>CASSIDY TIRE &amp; SERVICE</b>           |                     |          |            |                                      |          |
| 12/31/2015                                  | 5410481             | PO 11103 | 01/10/2016 | 6312 · MAINTENANCE SERVICE - EQUI... | 295.95   |
| Total CASSIDY TIRE & SERVICE                |                     |          |            |                                      | 295.95   |
| <b>CITY OF CRYSTAL LAKE</b>                 |                     |          |            |                                      |          |
| 01/07/2016                                  | replacement tax ... | PO 11107 | 01/07/2016 | 6914 · MUNICIPAL REPLACEMENT         | 151.49   |
| Total CITY OF CRYSTAL LAKE                  |                     |          |            |                                      | 151.49   |
| <b>COM ED STREET LIGHTS</b>                 |                     |          |            |                                      |          |
| 12/23/2015                                  |                     | PO 11096 | 02/21/2016 | 9519 · Street Lights                 | 267.74   |
| Total COM ED STREET LIGHTS                  |                     |          |            |                                      | 267.74   |
| <b>Commercial Tire Services INC.</b>        |                     |          |            |                                      |          |
| 12/18/2015                                  | 4440006460          | PO 11095 | 12/28/2015 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 826.50   |
| Total Commercial Tire Services INC.         |                     |          |            |                                      | 826.50   |
| <b>ED'S AUTOMOTIVE</b>                      |                     |          |            |                                      |          |
| 12/31/2015                                  |                     | PO 11101 | 01/30/2016 | 6313 · MAINTENANCE SERVICE - VEHI... | 29.00    |
| Total ED'S AUTOMOTIVE                       |                     |          |            |                                      | 29.00    |
| <b>FJRTree, Inc.</b>                        |                     |          |            |                                      |          |
| 12/22/2015                                  | 3492                | PO 11108 | 01/01/2016 | 9514 · MAINTENANCE SERVICE ROAD      | 800.00   |
| Total FJRTree, Inc.                         |                     |          |            |                                      | 800.00   |
| <b>HINCKLEY SPRINGS WATER CO</b>            |                     |          |            |                                      |          |
| 01/03/2016                                  | 10164181010316      | PO 11112 | 01/03/2016 | 6122 · OPERATING SUPPLIES            | 12.16    |
| Total HINCKLEY SPRINGS WATER CO             |                     |          |            |                                      | 12.16    |
| <b>MDC ENVIRONMENTAL SERVICES (MARENGO)</b> |                     |          |            |                                      |          |
| 01/01/2016                                  | 15228798            | PO 11113 | 01/20/2016 | 6373 · GARBAGE DISPOSAL              | 120.08   |
| Total MDC ENVIRONMENTAL SERVICES (MARENGO)  |                     |          |            |                                      | 120.08   |
| <b>Morton Salt, Inc.</b>                    |                     |          |            |                                      |          |
| 12/29/2015                                  | 5400949328          | PO 11098 | 01/08/2016 | 9656 · SALT, CALCIUM, ICE CONTROL    | 9,533.30 |
| Total Morton Salt, Inc.                     |                     |          |            |                                      | 9,533.30 |
| <b>NICOR GAS</b>                            |                     |          |            |                                      |          |
| 01/06/2016                                  |                     | PO 11104 | 02/20/2016 | 6371 · UTILITIES                     | 26.00    |
| Total NICOR GAS                             |                     |          |            |                                      | 26.00    |
| <b>Paradigm Coatings, LLC</b>               |                     |          |            |                                      |          |
| 12/02/2015                                  | 4578                | PO 11097 | 12/12/2015 | 6312 · MAINTENANCE SERVICE - EQUI... | 80.00    |
| Total Paradigm Coatings, LLC                |                     |          |            |                                      | 80.00    |
| <b>PetroLiance LLC</b>                      |                     |          |            |                                      |          |
| 12/31/2015                                  | 9727049             | PO 11099 | 01/10/2016 | 9655 · AUTO FUEL & OIL               | 747.87   |
| Total PetroLiance LLC                       |                     |          |            |                                      | 747.87   |

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**Grafton Township R & B**  
**Unpaid Bills Detail**  
**All Transactions**

| Date  | Num                 | Memo     | Due Date   | Split                                | Amount           |
|---|---------------------|----------|------------|--------------------------------------|------------------|
| <b>Rush Truck Centers of Illinois, Inc.</b> |                     |          |            |                                      |                  |
| 12/17/2015                                  | 3001045706          | PO 11114 | 12/27/2015 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 9.39             |
| 12/22/2015                                  | 3001092143          | PO 11115 | 01/01/2016 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 47.99            |
| Total Rush Truck Centers of Illinois, Inc.  |                     |          |            |                                      | 57.38            |
| <b>Schillinger Distributiion</b>            |                     |          |            |                                      |                  |
| 12/15/2015                                  | 31751               | PO 11084 | 12/25/2015 | 9614 · MAINTENANCE SUPPLIES - RO...  | 329.00           |
| Total Schillinger Distributiion             |                     |          |            |                                      | 329.00           |
| <b>VILLAGE OF HUNTLEY</b>                   |                     |          |            |                                      |                  |
| 01/07/2016                                  | replacement tax ... | PO 11105 | 01/07/2016 | 6914 · MUNICIPAL REPLACEMENT         | 8,485.56         |
| Total VILLAGE OF HUNTLEY                    |                     |          |            |                                      | 8,485.56         |
| <b>VILLAGE OF LAKEWOOD</b>                  |                     |          |            |                                      |                  |
| 01/07/2016                                  | replacement tax ... | PO 11106 | 01/07/2016 | 6914 · MUNICIPAL REPLACEMENT         | 258.19           |
| Total VILLAGE OF LAKEWOOD                   |                     |          |            |                                      | 258.19           |
| <b>ZIEGLER'S ACE HARDWARE</b>               |                     |          |            |                                      |                  |
| 12/07/2015                                  | 64212/b             | PO 11079 | 01/06/2016 | 6112 · MAINTENANCE SUPPLY - EQUI...  | 21.15            |
| 12/09/2015                                  | 64244/b             | PO 11080 | 01/08/2016 | 6122 · OPERATING SUPPLIES            | 5.99             |
| 12/17/2015                                  | 64352/b             | PO 11088 | 01/16/2016 | 6123 · SMALL TOOLS                   | 15.99            |
| 12/22/2015                                  | 64403/b             | PO 11093 | 01/21/2016 | 6111 · MAINTENANCE SUPPLY - BUILD... | 7.56             |
| Total ZIEGLER'S ACE HARDWARE                |                     |          |            |                                      | 50.69            |
| <b>TOTAL</b>                                |                     |          |            |                                      | <b>22,840.96</b> |



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01/12/16  
Cash Basis

**Grafton Township R & B**  
**WARRANT DETAIL REPORT**  
December 22, 2015 through January 12, 2016

| <u>Date</u>                                    | <u>Num</u> | <u>Name</u>      | <u>Memo</u> | <u>Original Amount</u> | <u>Paid Amount</u> |
|--|------------|------------------|-------------|------------------------|--------------------|
| <b>103 · R&amp;B General Amer. Comm. (new)</b> |            |                  |             |                        |                    |
| 12/28/2015                                     | 4989       | AT&T             | PO 11077    | -60.48                 | -60.48             |
| 12/28/2015                                     | 4990       | AT&T U- Verse    | PO 11078    | -35.00                 | -35.00             |
| 12/28/2015                                     | 4991       | BLUECROSS BLU... | PO 11075    | -2,268.89              | -2,268.89          |
| 12/28/2015                                     | 4992       | Humana Dental    | PO 11076    | -257.73                | -257.73            |
| 12/28/2015                                     | 4993       | Verizon Wireless | PO 11074    | -104.10                | -104.10            |
| Total 103 · R&B General Amer. Comm. (new)      |            |                  |             |                        | -2,726.20          |
| <b>TOTAL</b>                                   |            |                  |             |                        | <b>-2,726.20</b>   |

**ROAD & BRIDGE WARRANT LIST - DECEMBER 2015**

| <u>FUND</u> | <u>VENDOR</u>                         | <u>PO #</u> |                                 |                     | <u>DUE DATE</u> |
|-------------|---------------------------------------|-------------|---------------------------------|---------------------|-----------------|
| 6112        | ACE HARDWARE                          | 11079       | Hardware - Trailer chains       | \$ 21.15            | 1/31/2016       |
| 6122        | ACE HARDWARE                          | 11080       | Epoxy                           | \$ 5.99             | 1/31/2016       |
| 6123        | ACE HARDWARE                          | 11088       | Torx screwdriver set            | \$ 15.99            | 1/31/2016       |
| 6111        | ACE HARDWARE                          | 11093       | Bolts - Oil cover               | \$ 7.56             | 1/31/2016       |
| 6113        | BOTTS WELDING & TRUCK SERVICE         | 11094       | Exhaust coupler, 2 clamps-#2    | \$ 18.18            | 1/22/2016       |
| 9652        | CARDMEMBER SERVICE / VISA (F&F)       | 11081       | Graphite paint - Truck beds     | \$ 28.99            | 2/3/2016        |
| 9472        | CARDMEMBER SERVICE / VISA (RED WING)  | 11082       | Work boots - Tom                | \$ 224.99           | 2/3/2016        |
| 9652        | CARDMEMBER SERVICE / VISA (SHERRILL)  | 11083       | Carabiner & 2 loop runners      | \$ 45.77            | 2/3/2016        |
| 6551        | CARDMEMBER SERVICE / VISA (USPS)      | 11087       | 200 Stamps                      | \$ 98.00            | 2/3/2016        |
| 6123        | CARDMEMBER SERVICE / VISA (F&F)       | 11089       | Hammer                          | \$ 17.90            | 2/3/2016        |
| 6122        | CARDMEMBER SERVICE / VISA (F&F)       | 11090       | Cutting Disc's, cleaner, bolts  | \$ 13.94            | 2/3/2016        |
| 6123        | CARDMEMBER SERVICE / VISA (HARBOR)    | 11091       | Drill bits                      | \$ 7.98             | 2/3/2016        |
| 6111        | CARDMEMBER SERVICE / VISA (MENARDS)   | 11092       | Plywood & shingles - Oil cover  | \$ 81.53            | 2/3/2016        |
| 6112        | CARDMEMBER SERVICE / VISA (TOP SHELF) | 11100       | Jumper terminal - Skid loader   | \$ 16.99            | 2/3/2016        |
| 6111        | CARDMEMBER SERVICE / VISA (F&F)       | 11102       | Softener salt                   | \$ 17.97            | 2/3/2016        |
| 6111        | CARDMEMBER SERVICE / VISA (F&F)       | 11109       | Softener salt                   | \$ 16.17            | 2/3/2016        |
| 6123        | CARDMEMBER SERVICE / VISA (F&F)       | 11110       | Worklight                       | \$ 44.10            | 2/3/2016        |
| 9655        | CARDMEMBER SERVICE / VISA (F&F)       | 11111       | Antifreeze & Trans fluid        | \$ 137.54           | 2/3/2016        |
| 6312        | CASSIDY TIRE & SERVICE                | 11103       | Repair RR tire - Loader         | \$ 295.95           | 1/10/2016       |
| 6914        | CITY OF CRYSTAL LAKE                  | 11107       | Replacement tax - 2014          | \$ 151.49           | 1/31/2016       |
| 9519        | COM ED - STREET LIGHTS                | 11096       |                                 | \$ 267.74           | 2/26/2016       |
| 6113        | COMMERCIAL TIRE SERVICE               | 11095       | 2 New Front tires - #2          | \$ 826.50           | 1/17/2016       |
| 6313        | ED'S AUTOMOTIVE                       | 11101       | Safety test - #4                | \$ 29.00            | 1/31/2016       |
| 9514        | FJR TREE INC                          | 11108       | Cut tree down - Woodlands       | \$ 800.00           | 1/31/2016       |
| 6122        | HINCKLEY SPRINGS                      | 11112       | Water                           | \$ 12.16            | 1/25/2016       |
| 6373        | MDC ENVIRONMENTAL SERVICES            | 11113       | Garbage service                 | \$ 120.08           | 1/20/2016       |
| 9656        | MORTON SALT, INC.                     | 11098       | Road salt - 147.62 tons         | \$ 9,533.30         | 1/28/2016       |
| 6371        | NICOR GAS                             | 11104       |                                 | \$ 26.00            | 2/23/2016       |
| 6312        | PARAGIGM COATINGS, LLC                | 11097       | Powder coat 2 sets rings-Loader | \$ 80.00            | 12/2/2015       |
| 9655        | PETROLIANCE LLC                       | 11099       | Fuel                            | \$ 747.87           | 1/20/2016       |
| 6113        | RUSH TRUCK CENTER OF IL, INC.         | 11114       | Exhaust clamp                   | \$ 9.39             | 1/10/2016       |
| 6113        | RUSH TRUCK CENTER OF IL, INC.         | 11115       | Smoke stack elbow & clamp       | \$ 47.99            | 1/10/2016       |
| 9614        | SCHILLINGER DISTRIBUTION              | 11084       | 28 - 50# Bags UPM               | \$ 329.00           | 1/14/2016       |
| 6914        | VILLAGE OF HUNTLEY                    | 11105       | Replacement tax - 2014          | \$ 8,485.56         | 1/31/2016       |
| 6914        | VILLAGE OF LAKEWOOD                   | 11106       | Replacement tax - 2014          | \$ 258.19           | 1/31/2016       |
|             |                                       |             |                                 | <b>\$ 22,840.96</b> |                 |

**BILLS PAID BEFORE MEETING**

|       |                            |       |                            |                     |          |
|-------|----------------------------|-------|----------------------------|---------------------|----------|
| 6552  | AT&T                       | 11077 | Telephone & fax lines      | \$ 60.48            | 1/6/2016 |
| 6552  | AT&T U-VERSE               | 11078 | Internet service           | \$ 35.00            | 1/9/2016 |
| 9451  | BLUECROSS BLUESHIELD OF IL | 11075 | Health insurance - January | \$ 2,268.89         | 1/1/2016 |
| 9451  | HUMANA DENTAL INSURANCE    | 11076 | Health insurance - January | \$ 257.73           | 1/1/2016 |
| 6552  | VERIZON WIRELESS           | 11074 | Cell phone service         | \$ 104.10           | 1/3/2016 |
|       |                            |       |                            | <b>\$ 2,726.20</b>  |          |
| Total |                            |       |                            | <b>\$ 25,567.16</b> |          |

**Road Commissioner:**

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Cash Basis

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

|  | Apr '15 - Mar 16  | Budget            | % of Budget   |
|--|-------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>                   |                   |                   |               |
| <b>Income</b>                                    |                   |                   |               |
| <b>PERMANENT HARD ROAD FD REVENUES</b>           |                   |                   |               |
| 9000 · PROPERTY TAXES                            | 526,553.08        | 527,181.00        | 99.9%         |
| 9020 · INTEREST INCOME                           | 782.36            | 1,000.00          | 78.2%         |
| 9040 · Intergovernmental Agreement               | 9,700.00          | 500.00            | 1,940.0%      |
| 9050 · MISCELLANEOUS INCOME                      | 525.00            | 1,050.00          | 50.0%         |
| 9060 · Permits & Bonds                           | 2,003.00          | 2,000.00          | 100.2%        |
| 9080 · GRANT INCOME                              | 0.00              | 10.00             | 0.0%          |
| <b>Total PERMANENT HARD ROAD FD REVENUES</b>     | <b>539,563.44</b> | <b>531,741.00</b> | <b>101.5%</b> |
| <b>ROAD &amp; BRIDGE FUND REVENUES</b>           |                   |                   |               |
| 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                           | 361.14            | 500.00            | 72.2%         |
| 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                     | 831.48            | 800.00            | 103.9%        |
| 6080 · GRANT INCOME                              | 0.00              | 1,900.00          | 0.0%          |
| <b>Total ROAD &amp; BRIDGE FUND REVENUES</b>     | <b>182,206.43</b> | <b>170,966.00</b> | <b>106.6%</b> |
| <b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>       |                   |                   |               |
| 8000 · PROPERTY TAXES                            | 17,252.15         | 17,269.00         | 99.9%         |
| 8020 · INTEREST INCOME                           | 24.05             | 35.00             | 68.7%         |
| 8050 · MISCELLANEOUS INCOME                      | 0.00              | 10.00             | 0.0%          |
| <b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b> | <b>17,276.20</b>  | <b>17,314.00</b>  | <b>99.8%</b>  |
| <b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>       |                   |                   |               |
| 7000 · PROPERTY TAXES                            | 22,394.66         | 22,412.00         | 99.9%         |
| 7020 · INTEREST INCOME                           | 36.10             | 50.00             | 72.2%         |
| 7050 · MISCELLANEOUS INCOME                      | 0.00              | 2,900.00          | 0.0%          |
| <b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b> | <b>22,430.76</b>  | <b>25,362.00</b>  | <b>88.4%</b>  |
| <b>Total Income</b>                              | <b>761,476.83</b> | <b>745,383.00</b> | <b>102.2%</b> |
| <b>Expense</b>                                   |                   |                   |               |
| <b>PERMANENT HARD ROAD EXPENDITURE</b>           |                   |                   |               |
| <b>COMMODITIES</b>                               |                   |                   |               |
| 9614 · MAINTENANCE SUPPLIES - ROADS              | 10,081.72         | 55,000.00         | 18.3%         |
| 9652 · OPERATING SUPPLIES                        | 1,637.72          | 8,000.00          | 20.5%         |
| 9655 · AUTO FUEL & OIL                           | 8,489.07          | 42,000.00         | 20.2%         |
| 9656 · SALT, CALCIUM, ICE CONTROL                | 28,078.66         | 158,000.00        | 17.8%         |
| <b>Total COMMODITIES</b>                         | <b>48,287.17</b>  | <b>263,000.00</b> | <b>18.4%</b>  |
| <b>CONTRACT SERVICES</b>                         |                   |                   |               |
| 9514 · MAINTENANCE SERVICE ROAD                  | 258,995.40        | 350,000.00        | 74.0%         |
| 9518 · ROAD STRIPPING                            | 0.00              | 25,000.00         | 0.0%          |
| 9519 · Street Lights                             | 2,450.00          | 5,000.00          | 49.0%         |
| 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%          |
| <b>Total CONTRACT SERVICES</b>                   | <b>261,952.64</b> | <b>448,000.00</b> | <b>58.5%</b>  |
| <b>OTHER EXPENDITURES</b>                        |                   |                   |               |
| 9929 · MISCELLANEOUS                             | 770.00            | 3,000.00          | 25.7%         |
| 9952 · Intergovernmental Agreement               | 15,068.00         | 15,068.00         | 100.0%        |



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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                       | 97,683.85        | 180,000.00 | 54.3%       |
| 9451 · Health / Life Insurance        | 28,520.29        | 50,000.00  | 57.0%       |
| 9461 · Social Security Contribution   | 7,264.69         | 14,000.00  | 51.9%       |
| 9462 · Medicare Contribution          | 1,699.01         | 4,000.00   | 42.5%       |
| 9472 · Uniforms                       | 506.86           | 2,000.00   | 25.3%       |
| 9475 · Payroll Expense                | 756.65           | 1,200.00   | 63.1%       |
| Total PERSONNEL                       | 136,431.35       | 251,200.00 | 54.3%       |
| Total PERMANENT HARD ROAD EXPENDITURE | 462,509.16       | 980,268.00 | 47.2%       |
| ROAD & BRIDGE-IMRF-EXPENDITURE        |                  |            |             |
| PERSONNEL                             |                  |            |             |
| 8463 · RETIREMENT CONTRIBUTION        | 10,994.66        | 35,000.00  | 31.4%       |
| Total PERSONNEL                       | 10,994.66        | 35,000.00  | 31.4%       |
| Total ROAD & BRIDGE-IMRF-EXPENDITURE  | 10,994.66        | 35,000.00  | 31.4%       |
| 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         | 63.52            | 6,000.00   | 1.1%        |
| Total PERSONNEL                       | 63.52            | 6,000.00   | 1.1%        |
| Total ROAD & BRIDGE-INS-EXPENDITURE   | 20,530.52        | 50,000.00  | 41.1%       |
| 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                        | 98.00            | 300.00     | 32.7%       |
| 6552 · TELEPHONE                      | 2,214.34         | 5,000.00   | 44.3%       |
| 6553 · PUBLISHING                     | 0.00             | 1,500.00   | 0.0%        |
| 6554 · PRINTINING                     | 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             | 6,394.55         | 59,300.00  | 10.8%       |
| OTHER EXPENDITURES                    |                  |            |             |
| 6914 · MUNICIPAL REPLACEMENT          | 0.00             | 8,900.00   | 0.0%        |
| 6929 · MISCELLANEOUS                  | 37.96            | 8,000.00   | 0.5%        |
| Total OTHER EXPENDITURES              | 37.96            | 16,900.00  | 0.2%        |

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

|  | <u>Apr '15 - Mar 16</u>  | <u>Budget</u>             | <u>% of Budget</u>   |
|--|--------------------------|---------------------------|----------------------|
| <b>PERSONNEL</b>                                 |                          |                           |                      |
| 6421 · SALARIES                                  | 19,388.00                | 25,000.00                 | 77.6%                |
| <b>Total PERSONNEL</b>                           | <u>19,388.00</u>         | <u>25,000.00</u>          | <u>77.6%</u>         |
| <b>Total ADMINISTRATION</b>                      | 26,132.86                | 107,000.00                | 24.4%                |
| <b>MAINTENANCE</b>                               |                          |                           |                      |
| <b>CAPITAL OUTLAY</b>                            |                          |                           |                      |
| 6820 · CAPITAL ASSET OUTLAY                      | 27,500.00                | 155,000.00                | 17.7%                |
| 6833 · OTHER IMPROVEMENTS                        | 0.00                     | 50,000.00                 | 0.0%                 |
| <b>Total CAPITAL OUTLAY</b>                      | <u>27,500.00</u>         | <u>205,000.00</u>         | <u>13.4%</u>         |
| <b>COMMODITIES</b>                               |                          |                           |                      |
| 6111 · MAINTENANCE SUPPLY - BUILDING             | 203.97                   | 12,000.00                 | 1.7%                 |
| 6112 · MAINTENANCE SUPPLY - EQUIPM...            | 2,489.74                 | 12,000.00                 | 20.7%                |
| 6113 · MAINTENANCE SUPPLY - VEHICL...            | 4,409.41                 | 14,000.00                 | 31.5%                |
| 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                        | 1,745.91                 | 3,000.00                  | 58.2%                |
| 6123 · SMALL TOOLS                               | 75.57                    | 6,000.00                  | 1.3%                 |
| <b>Total COMMODITIES</b>                         | <u>8,924.60</u>          | <u>52,200.00</u>          | <u>17.1%</u>         |
| <b>CONTRACT SERVICES</b>                         |                          |                           |                      |
| 6311 · MAINTENANCE SERVICE - BUILDI...           | 360.00                   | 10,000.00                 | 3.6%                 |
| 6312 · MAINTENANCE SERVICE - EQUIP...            | 2,989.38                 | 15,000.00                 | 19.9%                |
| 6313 · MAINTENANCE SERVICE - VEHIC...            | 3,633.16                 | 15,000.00                 | 24.2%                |
| 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                                 | 1,480.21                 | 9,000.00                  | 16.4%                |
| 6373 · GARBAGE DISPOSAL                          | 1,081.89                 | 6,000.00                  | 18.0%                |
| 6394 · RENTALS                                   | 0.00                     | 500.00                    | 0.0%                 |
| <b>Total CONTRACT SERVICES</b>                   | <u>9,544.64</u>          | <u>75,700.00</u>          | <u>12.6%</u>         |
| <b>OTHER EXPENDITURES</b>                        |                          |                           |                      |
| 6919 · MISCELLANEOUS                             | 100.00                   | 5,000.00                  | 2.0%                 |
| <b>Total OTHER EXPENDITURES</b>                  | <u>100.00</u>            | <u>5,000.00</u>           | <u>2.0%</u>          |
| <b>PERSONNEL</b>                                 |                          |                           |                      |
| 6221 · SALARIES                                  | 100.76                   | 10,500.00                 | 1.0%                 |
| <b>Total PERSONNEL</b>                           | <u>100.76</u>            | <u>10,500.00</u>          | <u>1.0%</u>          |
| <b>Total MAINTENANCE</b>                         | <u>46,170.00</u>         | <u>348,400.00</u>         | <u>13.3%</u>         |
| <b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b> | 72,302.86                | 455,400.00                | 15.9%                |
| 6391 · R&B - CONTINGENCIES                       | 0.00                     | 22,000.00                 | 0.0%                 |
| 9917 · PHR - CONTINGENCIES                       | 0.00                     | 48,000.00                 | 0.0%                 |
| <b>Total Expense</b>                             | <u>566,337.20</u>        | <u>1,590,668.00</u>       | <u>35.6%</u>         |
| <b>Net Ordinary Income</b>                       | <u>195,139.63</u>        | <u>-845,285.00</u>        | <u>-23.1%</u>        |
| <b>Net Income</b>                                | <u><u>195,139.63</u></u> | <u><u>-845,285.00</u></u> | <u><u>-23.1%</u></u> |



# **American Community Bank**

## **Road District**

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### **Bank Account**

|                            |            |
|----------------------------|------------|
| <b>RB General Checking</b> | <b>159</b> |
|----------------------------|------------|

|                     |            |
|---------------------|------------|
| <b>Money Market</b> | <b>001</b> |
|---------------------|------------|

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01/06/16

159

**Grafton Township R & B**  
**Reconciliation Summary**  
 103 · R&B General Amer. Comm. (new), Period Ending 12/31/2015

|                                   | Dec 31, 15 |
|-----------------------------------|------------|
| Beginning Balance                 | 283,505.01 |
| Cleared Transactions              |            |
| Checks and Payments - 27 items    | -18,534.67 |
| Deposits and Credits - 13 items   | 2,510.61   |
| Total Cleared Transactions        | -16,024.06 |
| Cleared Balance                   | 267,480.95 |
| Uncleared Transactions            |            |
| Checks and Payments - 8 items     | -3,301.04  |
| Total Uncleared Transactions      | -3,301.04  |
| Register Balance as of 12/31/2015 | 264,179.91 |
| New Transactions                  |            |
| Checks and Payments - 2 items     | -8,040.93  |
| Total New Transactions            | -8,040.93  |
| Ending Balance                    | 256,138.98 |

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001

**Grafton Township R & B**  
**Reconciliation Summary**  
 501 · R & B Money Market - Amer Com, Period Ending 12/31/2015

|                                   | Dec 31, 15 |
|-----------------------------------|------------|
| Beginning Balance                 | 794,972.18 |
| Cleared Transactions              |            |
| Deposits and Credits - 1 item     | 135.04     |
| Total Cleared Transactions        | 135.04     |
| Cleared Balance                   | 795,107.22 |
| Register Balance as of 12/31/2015 | 795,107.22 |
| Ending Balance                    | 795,107.22 |

# **SUPERVISOR'S REPORT**

# System Activity Report

[12/1/2015 - 12/31/2015] Report Date: 1/4/2016

## General Assistance

|                             |       |        |
|-----------------------------|-------|--------|
| Grants (New Clients) :      | 0     |        |
| Grants (Previous Clients) : | 0     |        |
| In-Process :                | 0     |        |
| Denials :                   | 1     |        |
| Sanctions :                 | 0     |        |
| Terminations :              | 0     |        |
|                             | <hr/> |        |
|                             | 1     | \$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 :      | 1     | \$650.00 |
| In-Process :  | 0     |          |
| Denials :     | 0     |          |
|               | <hr/> |          |
|               | 1     | \$650.00 |
| Grand Totals: | 2     | \$650.00 |





[illegible]