

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

Graton Township, McHenry County, Illinois  
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

*MONDAY, JANUARY 15, 2018*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, January 15, 2018 @ 7:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda as posted
5. Regular Business
  - A. Approval of Minutes Township Regular Board Meeting, December 18, 2017
  - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
  - C. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Executive Session pursuant to 5 ILCS 120/2(c)(21) past executive session meeting minutes if needed; Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
9. Discussion and potential action of items as discussed during Executive Session
10. Old Business
  - A. Discussion and possible action regarding Chamber of Commerce Event
11. New Business
12. Committee and Officer Reports
  - Supervisor
  - Trustee
  - Facilities Update Committee
  - Assessor
  - Road District
  - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
January 11, 2018

# **DRAFT MINUTES**

# GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

Grafton Township, McHenry County, Illinois  
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, December 18, 2017

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, December 18, 2017 at the Township Offices.

1. **Call to Order** -7:30 p.m. Clerk Watson will be recording the meeting minutes.
2. **Roll Call** – Board Present: Trustee: Cratty, Cooper, Ziller, and Welch; Supervisor Ruth; Road Commissioner Poznanski; Assessor Alan Zielinski, Attorney Gottemoller, Clerk Watson.
3. **Pledge of Allegiance** was said.
4. **Approval of Agenda**  
A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Cooper, to accept the Agenda as presented. Roll call vote taken, all ayes recorded, motion carried.
5. **Regular Business**
  - A. Supervisor Ruth made the correction that the Executive meeting was called on October 16, 2017 according to State Statute 5 IL CS 120 (c) 11. A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Ziller to approve the minutes as corrected. Roll call vote taken, all ayes noted, motion carried.
  - B. A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Welch to approve the payment of unpaid bills/Warrant check detail for the Town Fund.
  - C. During the audit of the unpaid bills and check detail for the Road District, a discussion ensued regarding the attorney fee. Supervisor Ruth asked for clarification of Road stripping. A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Welch to approve the payment of unpaid bills/Warrant check detail for the Road District. A roll call vote was taken. Voting was as follows: Trustee Cooper-Yes, Trustee Welch-Yes; Supervisor Ruth-Yes; Trustee Cratty-Yes; Trustee Ziller-No. Motion carried.
6. **Public Comment:**  
Leslie Melendy, Huntley introduced herself to the Board as a McHenry County Board District 5 candidate.
7. **Response to Public Comment:** The Board thanked Leslie for coming to the meeting.
8. **Executive Session**  
A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to call an Executive Session pursuant to State Statute 5ILCS 120/2(c)(11) Open Meetings Act to discuss possible Litigation, and 5ILCS 120/2© 21 Board of approval of executive meeting minutes. Roll call vote taken, all ayes noted, motion carried. Regular Board Meeting closed @ 7:38 p.m.



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

A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Cratty to reconvene the Grafton Township Regular Board Meeting. Roll call vote taken, all ayes noted, motion carried. The Regular Board Meeting reconvened @ 8:03.

Supervisor Ruth made a motion, 2<sup>nd</sup> by Trustee Cooper, to approve the corrections as noted on the Executive Meeting Minutes for the months of June, July, August, September, October and November, 2017 for content but not for release. Roll call vote taken, all ayes noted, motion carried.

Supervisor Ruth asked Assessor Zielinski to clarify his Assessor position with Grafton Township. Assessor Zielinski informed the Board that he will be taking the Assessor Oath of Office for Grafton Township Assessor position on January 2, 2018. An additional discussion ensued with Board members asking direct questions of Assessor Zielinski if he would be working for Boone County and/or Grafton Township. Assessor Zielinski informed the Board that he is in discussion with Boone regarding the relationship with them and could not answer all of their questions.

## **10. Old Business:**

- A. A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cratty to set the 2018 Regular Board Meeting on the 3<sup>rd</sup> Monday of each month with a start time of 7:30 p.m. at the Grafton Township Offices. Roll call vote taken, all ayes noted, motion carried. A schedule will be posted on the website, in the Township offices, and sent to newspapers that have requested such list.
- B. Assessor Zielinski presented his budget recommendations for the Assessor's office. A discussion ensued with questions from the Board regarding software, salaries, legal fees, health insurance, training and telephone.

## **11. New Business**

- A. A Remote Access Policy was considered by tabled for later review.
- B. Trustee Ziller made a motion, 2<sup>nd</sup> by Trustee Cratty to adopt a Sexual Harassment policy as presented by Supervisor Ruth. Roll call vote taken, all ayes noted, motion carried.
- C. A discussion regarding the 2018 Huntley Chamber of Commerce dinner ensued but was tabled for later review.

## **12. Committee and Officers Reports**

### **A. SUPERVISOR REPORT**

Supervisor Ruth invited all Board members to a holiday staff luncheon on Thursday, December 21, 2017 for pizza and pot luck.



B. TRUSTEES – None

C. FACILITY UPDATE COMMITTEE: None.

D. ASSESSOR'S REPORT

850+ residential appeal hearings have been completed. Commercial appeals were about the same as last year.

E. ROAD DISTRICT REPORT- None

F. CLERK REPORT - None

**13. ADJOURNMENT**

Being no further business, a motion was made by Trustee Welch, 2<sup>nd</sup> by Trustee Cooper to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. Meeting adjourned @ 8:36.

Respectfully submitted,  
Kathleen M. Watson  
Grafton Township Clerk

# **TOWN FUND FINANCIALS**

11:57 AM

01/09/18

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
**December 21 - 31, 2017**

Date	Num	Name	Memo	Paid Amount
<b>101 · CHECKING -American Community</b>				
12/27/2017	23852	BLUECROSS BLUESHIELD ...	PO 2934,20712	-7,957.44
12/27/2017	23853	Braden Business Systems	PO 2930, 2931	-47.49
12/27/2017	23854	ComCast I	PO 2935, 2936	-150.06
12/27/2017	23855	Leaf	PO 2933	-97.68
12/27/2017	23856	U.S. Bank Equipment Finance	PO 20713	-209.14
12/27/2017	23857	ComCast I	PO 20714	-280.55
12/27/2017	23858	Humana Dental Ins.Co.	PO 2928, 2929, 20715	-688.83
Total 101 · CHECKING -American Community				-9,431.19



# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>ACT Network Solutions</b>				
01/08/2018		PO 2944	5512 · MAINTENANC...	72.21
01/08/2018		PO2945	1512 · MAINTENANC...	205.54
Total ACT Network Solutions				277.75
<b>Cardmember Service</b>				
01/08/2018		PO 2942	1451 · HEALTH INS...	89.00
01/08/2018	Lynda.com	PO 20718	1939 · MISCELLANE...	375.00
01/08/2018	IAAO dues	PO 20717	1759 · DUES	760.00
Total Cardmember Service				1,224.00
<b>COM ED</b>				
01/04/2018		PO 2948	5571 · UTILITIES	58.41
01/04/2018		PO 2949	1571 · UTILITIES	166.23
Total COM ED				224.64
<b>Hugo I Roldan</b>				
01/08/2018		PO 20716	1760 · TRAVEL EXP...	16.36
Total Hugo I Roldan				16.36
<b>Madsen, Sugden &amp; Gottemoller</b>				
01/08/2018		PO 2938	1533 · LEGAL SERVI...	280.00
Total Madsen, Sugden & Gottemoller				280.00
<b>McHenry County Division of Transportation</b>				
01/08/2018		PO 2939	970 · MISCELLANEO...	500.00
Total McHenry County Division of Transportation				500.00
<b>MDC Environmental Services, Inc.</b>				
01/08/2018		PO 2941	1511 · MAINTENANC...	50.00
Total MDC Environmental Services, Inc.				50.00
<b>NICOR GAS</b>				
01/03/2018		PO 2947	1571 · UTILITIES	137.03
01/03/2018		PO 2946	5571 · UTILITIES	48.14
Total NICOR GAS				185.17
<b>PetroChoice LLC</b>				
01/08/2018		PO 2940	930 · FUEL	125.58
01/08/2018		PO 20700	1761 · TRAINING	144.06
Total PetroChoice LLC				269.64
<b>ZIEGLER'S ACE HARDWARE</b>				
01/08/2018		PO 2943	1511 · MAINTENANC...	14.99
Total ZIEGLER'S ACE HARDWARE				14.99
<b>TOTAL</b>				<b>3,042.55</b>

Grafton Township Assessor's Office Warrant List: January , 2018

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1939	\$375.00	Cardmember services	20718	Annual renewal for Lynda.com on-line training subscription
1759	\$760.00	Cardmember services	20717	IAAO dues for Deputies Burke, Kinzel, Knotson and Roldan
1760	\$16.36	Hugo Roldan	20716	CE meals
1761	\$144.06	PetroChoice	20700	Gasoline for Burke and Roldan CE trips
<b>Subtotal</b>	<b><u>\$1,295.42</u></b>			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1752	\$280.55	Comcast	20714	Telephone and Internet
1751	\$209.14	U.S. Bank Equipment Finance	20713	Copier lease
1243	\$370.60	Humana	20715	Healthcare insurance
1243	\$3,865.73	BlueCross/BlueShield	20712	Healthcare insurance
<b>Subtotal</b>	<b><u>\$4,726.02</u></b>			

**Total**      **\$6,021.44**

01/10/18

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2017 through March 2018**

	Apr '17 - Mar 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	991,339.26	997,161.00	99.4%
1010 · REPLACEMENT TAXES	19,643.19	15,000.00	131.0%
1020 · INTEREST INCOME	7,327.86	0.00	100.0%
1040 · IGA ROAD COM SALARY	15,625.00	15,625.00	100.0%
1050 · TRANSPORTATION INCOME	297.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	250.52	50.00	501.0%
<b>Total CORPORATE FUND REVENUE</b>	<b>1,034,482.83</b>	<b>1,027,836.00</b>	<b>100.6%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	17,904.74	18,010.00	99.4%
2020 · INTEREST INCOME	0.67	0.00	100.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>17,905.41</b>	<b>18,010.00</b>	<b>99.4%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	32,818.72	33,011.00	99.4%
5020 · INTEREST INCOME	143.86	150.00	95.9%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>32,962.58</b>	<b>33,161.00</b>	<b>99.4%</b>
<b>Total Income</b>	<b>1,085,350.82</b>	<b>1,079,007.00</b>	<b>100.6%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL SERVICES</b>			
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,614.60	2,000.00	80.7%
5534 · ACCOUNTING SERVICES	3,000.00	3,000.00	100.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	468.94	1,000.00	46.9%
5556 · TRAINING	90.00	600.00	15.0%
5571 · UTILITIES	666.12	2,000.00	33.3%
<b>Total CONTRACTUAL SERVICES</b>	<b>5,839.66</b>	<b>9,690.00</b>	<b>60.3%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	294.57	500.00	58.9%
<b>Total OPERATING EXPENSES</b>	<b>294.57</b>	<b>1,000.00</b>	<b>29.5%</b>
<b>PERSONNEL</b>			
5421 · SALARIES	14,280.00	15,000.00	95.2%
5451 · HEALTH INSURANCE	3,460.47	4,000.00	86.5%
<b>Total PERSONNEL</b>	<b>17,740.47</b>	<b>19,000.00</b>	<b>93.4%</b>
<b>Total ADMINISTRATION</b>	<b>23,874.70</b>	<b>29,690.00</b>	<b>80.4%</b>
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	0.00	0.00	0.0%
5782 · PERSONAL INCIDENTALS	203.68	500.00	40.7%
5783 · HOUSEHOLD INCIDENTALS	118.36	1,000.00	11.8%
5784 · FLAT GRANT	0.00	500.00	0.0%
5785 · DRUGS	0.00	250.00	0.0%
5786 · FUEL	0.00	250.00	0.0%
5790 · Catastrophic Deduction	0.00	51,848.60	0.0%
<b>Total COMMODITIES</b>	<b>322.04</b>	<b>54,348.60</b>	<b>0.6%</b>



01/10/18

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2017 through March 2018**

	Apr '17 - Mar 18	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	500.00	500.00	100.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	4,000.00	66.3%
5887 · SHELTER	8,175.00	19,000.00	43.0%
5888 · UTILITY PAYMENTS	1,625.90	16,000.00	10.2%
<b>Total CONTRACTUAL SERVICES</b>	<b>12,950.90</b>	<b>39,500.00</b>	<b>32.8%</b>
<b>Total HOME RELIEF</b>	<b>13,272.94</b>	<b>93,848.60</b>	<b>14.1%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>37,147.64</b>	<b>123,538.60</b>	<b>30.1%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · DEFERRED EQUIP. PURCHASE RESE...	0.00	250,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	176,993.50	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>426,993.50</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	587.79	3,000.00	19.6%
1652 · OPERATING SUPPLIES	559.61	3,000.00	18.7%
<b>Total COMMODITIES</b>	<b>1,147.40</b>	<b>6,000.00</b>	<b>19.1%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	5,149.02	150,000.00	3.4%
1512 · MAINTENANCE SERVICE - EQUIPMENT	5,529.91	35,000.00	15.8%
1531 · ACCOUNTING SERVICES	4,394.75	18,000.00	24.4%
1533 · LEGAL SERVICE	3,733.33	50,000.00	7.5%
1551 · POSTAGE	106.84	2,000.00	5.3%
1552 · TELEPHONE	667.32	2,000.00	33.4%
1553 · PUBLISHING	366.88	2,000.00	18.3%
1554 · PRINTING	338.50	2,000.00	16.9%
1561 · DUES	1,430.55	2,000.00	71.5%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	441.50	1,500.00	29.4%
1565 · CLERK	399.26	3,500.00	11.4%
1571 · UTILITIES	2,011.54	5,000.00	40.2%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%
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>24,569.40</b>	<b>298,500.00</b>	<b>8.2%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	181.92	31,000.00	0.6%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>181.92</b>	<b>56,000.00</b>	<b>0.3%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	27,523.13	55,500.00	49.6%
1421 · ELECTED OFFICIALS SALARIES	147,303.06	186,000.00	79.2%
1451 · HEALTH INSURANCE	30,654.38	50,000.00	61.3%
<b>Total PERSONNEL</b>	<b>205,480.57</b>	<b>291,500.00</b>	<b>70.5%</b>

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2017 through March 2018**

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>SENIOR SERVICES</b>			
900 · SALARIES	23,292.52	25,000.00	93.2%
901 · PAYROLL TAXES	1,696.85	3,600.00	47.1%
902 · HEALTH INSURANCE	6,807.97	7,459.00	91.3%
903 · IMRF	2,035.76	2,500.00	81.4%
930 · FUEL	180.15	5,000.00	3.6%
950 · OFFICE SUPPLIES	0.00	500.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	200.00	6,000.00	3.3%
960 · TELEPHONE	667.31	2,000.00	33.4%
967 · PRINTING	55.06	500.00	11.0%
968 · POSTAGE	0.00	500.00	0.0%
970 · MISCELLANEOUS	4,702.99	16,500.00	28.5%
<b>Total SENIOR SERVICES</b>	<b>39,638.61</b>	<b>69,559.00</b>	<b>57.0%</b>
<b>Total ADMINISTRATION</b>	<b>271,017.90</b>	<b>1,148,552.50</b>	<b>23.6%</b>
<b>ASSESSOR</b>			
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	1,311.94	2,100.00	62.5%
<b>Total COMMODITIES</b>	<b>1,311.94</b>	<b>2,100.00</b>	<b>62.5%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	3,430.09	4,200.00	81.7%
1752 · TELEPHONE	2,521.02	4,500.00	56.0%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	12,087.62	13,400.00	90.2%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	40.00	750.00	5.3%
1760 · TRAVEL EXPENSE	978.09	1,000.00	97.8%
1761 · TRAINING	1,826.88	2,000.00	91.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>20,883.70</b>	<b>27,500.00</b>	<b>75.9%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	15.99	1,000.00	1.6%
1940 · UNIFORMS	0.00	500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>15.99</b>	<b>1,500.00</b>	<b>1.1%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	165,392.00	215,000.00	76.9%
1241 · IMRF	14,455.20	18,791.00	76.9%
1242 · FICA/MEDICARE/TAXES	10,889.71	16,447.50	66.2%
1243 · HEALTH INSURANCE	34,735.56	47,000.00	73.9%
<b>Total PERSONNEL</b>	<b>225,472.47</b>	<b>297,238.50</b>	<b>75.9%</b>
<b>Total ASSESSOR</b>	<b>247,684.10</b>	<b>328,338.50</b>	<b>75.4%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>518,702.00</b>	<b>1,476,891.00</b>	<b>35.1%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	12,632.93	28,000.00	45.1%
TOWN IMRF FUND EXPENDITURES - Other	27.72		
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>12,660.65</b>	<b>28,000.00</b>	<b>45.2%</b>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	14,365.00	15,000.00	95.8%
<b>Total CONTRACTED SERVICES</b>	<b>14,365.00</b>	<b>15,000.00</b>	<b>95.8%</b>

01/10/18

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2017 through March 2018**

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>89.33</u>	<u>4,576.00</u>	<u>2.0%</u>
Total PERSONNEL	<u>89.33</u>	<u>4,576.00</u>	<u>2.0%</u>
Total TOWN INSURANCE FUND EXPENDITURE	14,454.33	19,576.00	73.8%
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	12,250.97	18,958.00	64.6%
3762 · MEDICARE CONTRIBUTION	<u>2,865.17</u>	<u>4,400.00</u>	<u>65.1%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>15,116.14</u>	<u>23,358.00</u>	<u>64.7%</u>
Total Expense	<u>598,080.76</u>	<u>1,671,363.60</u>	<u>35.8%</u>
Net Ordinary Income	<u>487,270.06</u>	<u>-592,356.60</u>	<u>-82.3%</u>
Net Income	<u><u>487,270.06</u></u>	<u><u>-592,356.60</u></u>	<u><u>-82.3%</u></u>



**American Community Bank**  
**Town Fund**  
**Bank Accounts**

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

2:49 PM  
01/03/18

961  
**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 - CHECKING -American Community, Period Ending 12/31/2017**

	Dec 31, 17
Beginning Balance	127,852.37
Cleared Transactions	
Checks and Payments - 33 items	-56,796.40
Deposits and Credits - 35 items	880.87
Total Cleared Transactions	-55,915.53
Cleared Balance	71,936.84
Uncleared Transactions	
Checks and Payments - 10 items	-10,221.63
Total Uncleared Transactions	-10,221.63
Register Balance as of 12/31/2017	61,715.21
New Transactions	
Checks and Payments - 3 items	-16,213.59
Total New Transactions	-16,213.59
Ending Balance	45,501.62

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183  
**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**104 - TF RESERVED MONEY MARKET, Period Ending 12/31/2017**

	Dec 31, 17
Beginning Balance	1,269,132.54
Cleared Transactions	
Deposits and Credits - 1 item	705.85
Total Cleared Transactions	705.85
Cleared Balance	1,269,838.39
Register Balance as of 12/31/2017	1,269,838.39
Ending Balance	1,269,838.39

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754  
**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**151 · General Assistance - Amer Com, Period Ending 12/31/2017**

	Dec 31, 17
Beginning Balance	5,000.62
Cleared Transactions	
Checks and Payments - 9 items	-1,185.96
Total Cleared Transactions	-1,185.96
Cleared Balance	3,814.66
Uncleared Transactions	
Checks and Payments - 4 items	-567.70
Total Uncleared Transactions	-567.70
Register Balance as of 12/31/2017	3,246.96
Ending Balance	3,246.96

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987  
**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**150 · Gen Assistance MMF- Amer Com, Period Ending 12/31/2017**

	Dec 31, 17
Beginning Balance	82,665.30
Cleared Transactions	
Deposits and Credits - 1 item	16.42
Total Cleared Transactions	16.42
Cleared Balance	82,681.72
Register Balance as of 12/31/2017	82,681.72
Ending Balance	82,681.72



# **ROAD DISTRICT FUND FINANCIALS**

12:03 PM  
01/09/18  
Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
**December 21 - 31, 2017**

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
12/27/2017	5541	BLUECROSS BLUESHIELD OF ILL...	PO 11930	-2,807.55
12/27/2017	5542	Comcast	PO 11932	-170.07
12/27/2017	5543	Humana Dental	PO 11931	-277.95
12/27/2017	5544	Verizon Wireless	PO 11929	-114.26
Total 103 · R&B General Amer. Comm.				-3,369.83
TOTAL				<u><u>-3,369.83</u></u>

# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>AutoZone, Inc.</b>				
01/04/2018	4427941707	PO 11956	6112 · MAINTENANCE SUPPLY - EQUI...	8.55
Total AutoZone, Inc.				8.55
<b>BOTTS WELDING &amp; TRUCK SERVICE</b>				
12/14/2017	626183	PO 11937	6113 · MAINTENANCE SUPPLY - VEHIC...	319.71
Total BOTTS WELDING & TRUCK SERVICE				319.71
<b>Cardmember Service</b>				
12/14/2017	5853145	PO 11938	6122 · OPERATING SUPPLIES	27.96
12/11/2017		PO 11933	6112 · MAINTENANCE SUPPLY - EQUI...	4.76
12/11/2017		PO 11934	6123 · SMALL TOOLS	19.34
12/22/2017	P523275	PO 11944	6111 · MAINTENANCE SUPPLY - BUILD...	43.45
12/27/2017		PO 11946	6122 · OPERATING SUPPLIES	57.84
12/27/2017		PO 11947	9655 · AUTO FUEL & OIL	17.98
Total Cardmember Service				171.33
<b>CITY OF CRYSTAL LAKE</b>				
01/08/2018	2016 replacement...	PO 11962	6914 · MUNICIPAL REPLACEMENT	143.14
Total CITY OF CRYSTAL LAKE				143.14
<b>COM ED STREET LIGHTS</b>				
12/21/2017		PO11955	9519 · Street Lights	299.08
Total COM ED STREET LIGHTS				299.08
<b>ComEd *</b>				
01/04/2018		PO 11963	6371 · UTILITIES	217.50
Total ComEd *				217.50
<b>Commercial Tire Services INC.</b>				
12/30/2017	1110095504	PO 11959	6113 · MAINTENANCE SUPPLY - VEHIC...	274.50
Total Commercial Tire Services INC.				274.50
<b>Compass Minerals America</b>				
01/08/2018	160601	PO 11964	9656 · SALT, CALCIUM, ICE CONTROL	2,424.75
Total Compass Minerals America				2,424.75
<b>HINCKLEY SPRINGS WATER CO</b>				
12/31/2017	10164181123117	PO 11950	6122 · OPERATING SUPPLIES	23.82
Total HINCKLEY SPRINGS WATER CO				23.82
<b>INTERSTATE BATTERY SYSTEMS</b>				
01/04/2018	10109967	PO 11954	6112 · MAINTENANCE SUPPLY - EQUI...	95.95
01/03/2018	891735	PO 11951	6113 · MAINTENANCE SUPPLY - VEHIC...	95.95
Total INTERSTATE BATTERY SYSTEMS				191.90
<b>Lorchem Technologies, Inc.</b>				
12/13/2017	65347	PO 11941	6112 · MAINTENANCE SUPPLY - EQUI...	100.27
Total Lorchem Technologies, Inc.				100.27
<b>Matuszewich &amp; Kelly, LLP</b>				
12/30/2017	9549	PO 11953	6533 · LEGAL SERVICE	38.75
Total Matuszewich & Kelly, LLP				38.75
<b>MCHENRY CO. TWP. HWY. COMMISSIONERS ASSOC</b>				
12/27/2017	2018 Dues	PO 11945	6561 · DUES AND SUBSCRIPTIONS	100.00
Total MCHENRY CO. TWP. HWY. COMMISSIONERS ASSOC				100.00
<b>MDC Environmental Services Inc.</b>				

# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
01/01/2018	18101091	PO 11952	6373 · GARBAGE DISPOSAL	150.01
Total MDC Environmental Services Inc.				150.01
<b>NICOR GAS</b>				
01/03/2018		PO 11957	6371 · UTILITIES	28.42
Total NICOR GAS				28.42
<b>O'Reilly Automotive, Inc</b>				
12/13/2017	3416-478662	PO11936	9652 · OPERATING SUPPLIES	22.47
Total O'Reilly Automotive, Inc				22.47
<b>PetroChoice LLC</b>				
12/14/2017	10383489	PO 11940	9655 · AUTO FUEL & OIL	1,658.61
Total PetroChoice LLC				1,658.61
<b>Rush Truck Centers of Illinois, Inc.</b>				
12/29/2017	3008953887	PO 11949	6113 · MAINTENANCE SUPPLY - VEHIC...	488.10
12/15/2017	3008818291	PO 11939	6113 · MAINTENANCE SUPPLY - VEHIC...	295.00
12/20/2017	3008865897	PO 11942	6113 · MAINTENANCE SUPPLY - VEHIC...	228.15
Total Rush Truck Centers of Illinois, Inc.				1,011.25
<b>Vermeer - Illinois</b>				
12/21/2017	PB8634	PO 11943	6112 · MAINTENANCE SUPPLY - EQUI...	67.81
Total Vermeer - Illinois				67.81
<b>VILLAGE OF HUNTLEY</b>				
01/08/2018	2016 replacement...	PO 11960	6914 · MUNICIPAL REPLACEMENT	8,017.81
Total VILLAGE OF HUNTLEY				8,017.81
<b>VILLAGE OF LAKEWOOD</b>				
01/08/2018	2016 replacement...	PO 11961	6914 · MUNICIPAL REPLACEMENT	243.96
Total VILLAGE OF LAKEWOOD				243.96
<b>WOODSTOCK HICKSGAS, LLC</b>				
12/13/2017	042851	PO 11935	6112 · MAINTENANCE SUPPLY - EQUI...	21.03
Total WOODSTOCK HICKSGAS, LLC				21.03
<b>ZIEGLER'S ACE HARDWARE</b>				
01/05/2018	73241/B	PO 11958	6111 · MAINTENANCE SUPPLY - BUILD...	24.91
12/28/2017	73173/B	PO11948	6112 · MAINTENANCE SUPPLY - EQUI...	4.40
Total ZIEGLER'S ACE HARDWARE				29.31
<b>TOTAL</b>				<b>15,563.98</b>



**ROAD & BRIDGE WARRANT LIST - DECEMBER 2017**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6112	ACE HARDWARE / ZIEGLER'S	11948	2 Bolts - Forklift (Starter)	\$ 4.40	1/31/2018
6111	ACE HARDWARE / ZIEGLER'S	11958	Hose menders, copper tubing & conn.	\$ 24.91	1/31/2018
6112	AUTO ZONE, INC.	11956	Starter - Forklift	\$ 8.55	2/3/2018
6113	BOTT'S WELDING & TRUCK SERVICE, INC.	11937	Hyd line - #5	\$ 319.71	1/13/2018
6112	CARDMEMBER SERVICE / VISA (F&F)	11933	Lynch pins	\$ 4.76	2/3/2018
6123	CARDMEMBER SERVICE / VISA (F&F)	11934	Channel lock pliers	\$ 19.34	2/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	11938	3 Bags Oil dry, HD Zip ties	\$ 27.96	2/3/2018
6111	CARDMEMBER SERVICE / VISA (JOHNSTONE)	11944	Contactor - Air Compressor	\$ 43.45	2/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	11946	Brake cleaner, mineral spirits, paint	\$ 57.84	2/3/2018
9655	CARDMEMBER SERVICE / VISA (F&F)	11947	DEF Fluid	\$ 17.98	2/3/2018
6914	CITY OF CRYSTAL LAKE	11962	2016 Replacement Tax	\$ 143.14	1/19/2018
6371	COM ED	11963		\$ 217.50	2/19/2018
9519	COM ED - STREET LIGHTS	11955		\$ 299.08	2/20/2018
6113	COMMERCIAL TIRE SERVICES, INC.	11959	2 Rear Rims - #5	\$ 274.50	1/29/2018
9656	COMPASS MINERALS AMERICA	11964	Road Salt - 49.81 Tons	\$ 2,424.75	2/7/2018
6122	HINCKLEY SPRINGS	11950	Water	\$ 23.82	1/22/2018
6113	INTERSTATE BATTERY SYSTEMS	11951	Battery - Red Pickup	\$ 95.95	2/2/2018
6112	INTERSTATE BATTERY SYSTEMS	11954	Battery - Forklift	\$ 95.95	2/3/2018
6112	LORCHEM TECHNOLOGIES, INC.	11941	2 Fuel filters - Oil heater	\$ 100.27	1/12/2018
6533	MATUSZEWICH & KELLY, LLP	11953	Legal service	\$ 38.75	1/29/2018
6561	McHENRY CNTY TWP HWY COMM ASSOC.	11945	2018 Dues	\$ 100.00	1/31/2018
6373	MDC ENVIRONMENTAL SERVICES INC	11952	Garbage service	\$ 150.01	1/15/2018
6371	NICOR GAS	11957		\$ 28.42	2/20/2018
9652	O'REILLY AUTOMOTIVE, INC.	11936	3 Bags Oil dry	\$ 22.47	1/12/2018
9655	PERTOCHOICE, LLC	11940	Fuel	\$ 1,658.61	1/3/2018
6113	RUSH TRUCK CENTERS OF IL, INC.	11939	Starter - #4	\$ 295.00	1/14/2018
6113	RUSH TRUCK CENTERS OF IL, INC.	11942	Drag link, Tie rod, Wheel seal - #2	\$ 228.15	1/19/2018
6113	RUSH TRUCK CENTERS OF IL, INC.	11949	Rear wheel hub, bearings, oil seal-#5	\$ 488.10	1/28/2018
6112	VERMEER-ILLINIOS, INC.	11943	Clutch micro switch - Chipper	\$ 67.81	1/20/2018
6914	VILLAGE OF HUNTLEY	11960	2016 Replacement Tax	\$ 8,017.81	1/19/2018
6914	VILLAGE OF LAKEWOOD	11961	2016 Replacement Tax	\$ 243.96	1/19/2018
6112	WOODSTOCK HICKSGAS, LLC	11935	Propane - Forklift	\$ 21.03	1/12/2018
				<b>\$ 15,563.98</b>	

**BILLS PAID BEFORE MEETING**

9451	BLUECROSS BLUESHIELD OF IL	11930	Health insurance - Jan.	\$ 2,807.55	1/1/2018
6552	COMCAST	11932	Phone & Internet	\$ 170.07	1/19/2018
9451	HUMANA DENTAL INSURANCE	11931	Health insurance - Jan.	\$ 277.95	1/1/2018
6552	VERIZON WIRELESS	11929	Cell phone service	\$ 114.26	1/3/2018
				<b>\$ 3,369.83</b>	

Total \$ **18,933.81**

Road Commissioner:





## Actual vs Budget Year to Date

April 2017 through March 2018

01/10/18

Cash Basis

	Apr '17 - Mar 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	548,541.16	551,597.00	99.4%
9020 · INTEREST INCOME	1,750.36	1,000.00	175.0%
9040 · Intergovernmental Agreement	2,400.00	500.00	480.0%
9050 · MISCELLANEOUS INCOME	986.88	1,050.00	94.0%
9060 · Permits & Bonds	5,101.00	2,000.00	255.1%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>558,779.40</b>	<b>556,152.00</b>	<b>100.5%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	134,226.19	261,289.00	51.4%
6002 · MUNICIPAL SHARE	0.00	-126,315.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	33,404.71	40,000.00	83.5%
6020 · INTEREST INCOME	3,314.31	450.00	736.5%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	165.00	20.00	825.0%
6060 · COURT FINES & PERMITS	656.04	800.00	82.0%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>171,766.25</b>	<b>176,269.00</b>	<b>97.4%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	17,993.81	18,094.00	99.4%
8020 · INTEREST INCOME	53.88	30.00	179.6%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>18,047.69</b>	<b>18,134.00</b>	<b>99.5%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	23,348.78	23,478.00	99.4%
7020 · INTEREST INCOME	80.75	45.00	179.4%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>23,429.53</b>	<b>26,423.00</b>	<b>88.7%</b>
<b>Total Income</b>	<b>772,022.87</b>	<b>776,978.00</b>	<b>99.4%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	9,509.57	65,000.00	14.6%
9652 · OPERATING SUPPLIES	88.83	8,000.00	1.1%
9655 · AUTO FUEL & OIL	6,899.66	45,000.00	15.3%
9656 · SALT, CALCIUM, ICE CONTROL	13,772.33	158,000.00	8.7%
<b>Total COMMODITIES</b>	<b>30,270.39</b>	<b>276,000.00</b>	<b>11.0%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	230,505.57	410,000.00	56.2%
9518 · ROAD STRIPPING	22,227.95	28,000.00	79.4%
9519 · Street Lights	2,596.45	5,000.00	51.9%
9520 · ROAD SIGNS & MATERIALS	325.28	30,000.00	1.1%
9532 · ENGINEERING SERVICE	3,705.00	40,000.00	9.3%
9594 · RENTALS	0.00	10,000.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>259,360.25</b>	<b>523,000.00</b>	<b>49.6%</b>

01/10/18  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	3,475.00	4,500.00	77.2%
9952 · Intergovernmental Agreement	15,625.00	15,625.00	100.0%
<b>Total OTHER EXPENDITURES</b>	<u>19,100.00</u>	<u>20,125.00</u>	<u>94.9%</u>
<b>PERSONNEL</b>			
9421 · SALARIES	94,342.08	182,000.00	51.8%
9451 · Health / Life Insurance	25,070.70	55,000.00	45.6%
9461 · Social Security Contribution	7,007.37	16,000.00	43.8%
9462 · Medicare Contribution	1,638.83	6,000.00	27.3%
9472 · Uniforms	693.88	2,000.00	34.7%
9475 · Payroll Expense	886.50	1,400.00	63.3%
<b>Total PERSONNEL</b>	<u>129,639.36</u>	<u>262,400.00</u>	<u>49.4%</u>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<u>438,370.00</u>	<u>1,081,525.00</u>	<u>40.5%</u>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	9,878.09	46,000.00	21.5%
<b>Total PERSONNEL</b>	<u>9,878.09</u>	<u>46,000.00</u>	<u>21.5%</u>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<u>9,878.09</u>	<u>46,000.00</u>	<u>21.5%</u>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	20,672.00	60,000.00	34.5%
<b>Total CONTRACT SERVICE</b>	<u>20,672.00</u>	<u>60,000.00</u>	<u>34.5%</u>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	51.22	10,000.00	0.5%
<b>Total PERSONNEL</b>	<u>51.22</u>	<u>10,000.00</u>	<u>0.5%</u>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<u>20,723.22</u>	<u>70,000.00</u>	<u>29.6%</u>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	447.29	800.00	55.9%
<b>Total COMMODITIES</b>	<u>447.29</u>	<u>800.00</u>	<u>55.9%</u>

01/10/18  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	329.99	1,000.00	33.0%
6531 · ACCOUNTING SERVICE	3,000.00	14,000.00	21.4%
6533 · LEGAL SERVICE	1,015.25	30,000.00	3.4%
6551 · POSTAGE	147.00	400.00	36.8%
6552 · TELEPHONE	2,482.86	5,000.00	49.7%
6553 · PUBLISHING	59.20	1,500.00	3.9%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	75.00	300.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	485.10	6,000.00	8.1%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>7,594.40</b>	<b>59,400.00</b>	<b>12.8%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	8,500.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	18,680.00	27,000.00	69.2%
<b>Total PERSONNEL</b>	<b>18,680.00</b>	<b>27,000.00</b>	<b>69.2%</b>
<b>Total ADMINISTRATION</b>	<b>26,721.69</b>	<b>108,700.00</b>	<b>24.6%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	1,100.00	100,000.00	1.1%
6833 · OTHER IMPROVEMENTS	0.00	160,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>1,100.00</b>	<b>260,000.00</b>	<b>0.4%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	215.90	12,000.00	1.8%
6112 · MAINTENANCE SUPPLY - EQUIPM...	3,768.67	14,000.00	26.9%
6113 · MAINTENANCE SUPPLY - VEHICL...	4,244.57	14,000.00	30.3%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	687.46	4,000.00	17.2%
6123 · SMALL TOOLS	207.89	6,000.00	3.5%
<b>Total COMMODITIES</b>	<b>9,124.49</b>	<b>55,200.00</b>	<b>16.5%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	74.50	10,000.00	0.7%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	15,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHIC...	12,772.23	15,000.00	85.1%
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	15,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	10,000.00	0.0%
6371 · UTILITIES	1,369.85	9,000.00	15.2%
6373 · GARBAGE DISPOSAL	1,225.03	6,000.00	20.4%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>15,441.61</b>	<b>80,700.00</b>	<b>19.1%</b>

01/10/18  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total OTHER EXPENDITURES	0.00	5,000.00	0.0%
PERSONNEL			
6221 · SALARIES	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total PERSONNEL	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>25,666.10</u>	<u>411,400.00</u>	<u>6.2%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	52,387.79	520,100.00	10.1%
6391 · R&B - CONTINGENCIES	0.00	23,000.00	0.0%
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>51,500.00</u>	<u>0.0%</u>
Total Expense	<u>521,359.10</u>	<u>1,792,125.00</u>	<u>29.1%</u>
Net Ordinary Income	<u>250,663.77</u>	<u>-1,015,147.00</u>	<u>-24.7%</u>
Net Income	<u><u>250,663.77</u></u>	<u><u>-1,015,147.00</u></u>	<u><u>-24.7%</u></u>

**American Community Bank  
Road District  
Bank Accounts**

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



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01/03/18

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# Grafton Township RB Reconciliation Summary

103 · R&amp;B General Amer. Comm., Period Ending 12/31/2017

	Dec 31, 17
Beginning Balance	515,851.99
Cleared Transactions	
Checks and Payments - 23 items	-19,579.58
Deposits and Credits - 13 items	2,619.75
Total Cleared Transactions	-16,959.83
Cleared Balance	498,892.16
Uncleared Transactions	
Checks and Payments - 6 items	-26,284.60
Total Uncleared Transactions	-26,284.60
Register Balance as of 12/31/2017	472,607.56
New Transactions	
Checks and Payments - 1 item	-7,163.78
Total New Transactions	-7,163.78
Ending Balance	465,443.78

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01/03/18

001

# Grafton Township RB Reconciliation Summary

501 · R &amp; B Money Market - Amer Com, Period Ending 12/31/2017

	Dec 31, 17
Beginning Balance	550,148.24
Cleared Transactions	
Deposits and Credits - 1 item	305.97
Total Cleared Transactions	305.97
Cleared Balance	550,454.21
Register Balance as of 12/31/2017	550,454.21
Ending Balance	550,454.21

# **SUPERVISOR'S REPORT**

# System Activity Report

[12/1/2017 - 12/31/2017] Report Date: 1/4/2018

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	4	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	4	\$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 :	3	\$1,231.00
In-Process :	0	
Denials :	1	
	<hr/>	
	4	\$1,231.00
Grand Totals:	8	\$1,231.00