

**NOTICE AND AGENDA**  
**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
**MONDAY, April 14, 2014 Immediately Following Revised Budget Hearing**  
**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, April 14, 2014, 7:30 p.m. for 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 March 17, 2014 Township Regular Meeting.
  - B. Audit and Payment of unpaid bills/Warrant check detail for Town Fund.
  - C. Review Road and Bridge Warrant check detail.
- 6. Executive Session**

(If needed) Motion to convene an Executive Session to discuss pending litigation and personnel involving the Township pursuant to 5ILCS 120/2(c)(11).
- 7. Discussion and potential action of items as discussed during Executive Session**
- 8. Public Comment/ Board Members Response to Public Comment**
- 9. Old Business**

None.
- 10. New Business**
  - A. Review and possible action on how purchases made for the township will be paid.
  - B. Review and possible action on proposed Town budget for 2014/15
  - C. Review and possible action on proposed Road District budget for 2014/15
  - D. Consideration and possible adoption of Audit Committee's proposed internal control policies and procedures
- 11. Committee and Officer Reports**
  - Supervisor**
  - Trustee**
  - Audit Committee**
  - Assessor**
  - Road District**
  - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Francis  
This 10th day of April, 2014

**DRAFT**

**MINUTES**

**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**MONDAY, March 17, 2014 7:30 p.m.**

**1. Supervisor Kearns called the meeting to order at 7:31 p.m.**

**2. Roll Call**

Present: Trustees Zirk and Ziller; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Francis. Absent: Trustees Holtorf, Wagner

**3. Pledge of Allegiance**

The Pledge of Allegiance was said.

**4. Approval of Agenda as posted**

Motion by Trustee Ziller, second by Trustee Zirk to approve the agenda as posted.

All Ayes.

No Nays. Motion Carries.

**5. Regular Business**

A. Approval of Minutes of February 24, 2014 Township Regular Meeting.

Motion by Trustee Ziller, second by Trustee Zirk to approve the minutes of the February 24, 2014.

Ayes: Trustees Ziller, Zirk; Supervisor Kearns

Nays: None. Motion Carries.

B. Audit and Payment of unpaid bills/Warrant check detail for Town Fund.

The Trustees and Supervisor Kearns reminded Assessor Zielinski they told him that he must not use his personal credit card for Township purchases.

Motion by Trustee Ziller, second by Trustee Zirk to approve the unpaid bills and warrant check list for payment, with the exception of Otteson-Britz for \$42,869.68 as well as Ruperto Herrera PO #20111 for \$1,500 and Al Zielinski PO #20112 for \$629.63.

**Exhibit I**

Ayes: Trustees Ziller and Zirk; Supervisor Kearns

Nays: None. Motion Carries.

Supervisor Kearns requested that the \$1575 bill incurred by Assessor Zielinski for an attorney to review the employee handbook be submitted by the next meeting.

C. Review Road and Bridge Warrant check detail.

Trustee Ziller stated that the electrical repair bill was way over budget. Road Commissioner Poznanski stated that the bill did not reflect the rebate from the Government. **Exhibit II**

Motion by Trustee Ziller second by Trustee Zirk to approve the Township Road and Bridge bills as detailed in the warrant list.

Ayes: Trustees Ziller and Zirk; Supervisor Kearns

Nays: None. Motion Carries.

**6. Executive Session**

Motion by Supervisor Kearns, second by Trustee Ziller to convene an Executive Session at 7:48 pm to discuss pending litigation and real estate involving the Township pursuant to 5ILCS 120/2(c)(11).

Ayes: Supervisor Kearns, Trustees Ziller and Zirk;

**Motion by Supervisor Kearns, second by Trustee Zirk to reconvene the regular meeting at 8:26 pm.**

Ayes: Supervisor Kearns, Trustees Zirk and Ziller

Nays: None. Motion Carries.

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

Motion by Supervisor Kearns, second by Trustee Ziller to agree to a settlement on the Otteson Britz bill for \$25,000 to be paid in June after new taxes come in.



Ayes: Supervisor Kearns, Trustees Zirk and Ziller  
Nays: None. Motion Carries.

Motion by Supervisor Kearns, second by Trustee Zirk to contract with a realtor to sell the property on Haligus Road for \$99,500.

Trustee Ziller stated that the reason the price has been set at \$99,500 is because at one at an annual town meeting there was a resolution by the electors that we could not sell it for less than \$99,500.

Ayes: Supervisor Kearns, Trustees Zirk and Ziller  
Nays: None. Motion Carries.

Supervisor Kearns stated that the third item discussed in the executive session was the forensic audit, which is complete. Motion by Supervisor Kearns, second by Trustee Zirk to release the forensic audit to the public but at the same time turn it over to the State's Attorney for their review.

Ayes: Supervisor Kearns, Trustees Zirk and Ziller  
Nays: None. Motion Carries.

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

Joe Vokaty wanted to make the trustees aware of a potential lawsuit regarding BINGO because it is considered gambling. Only volunteer organizations are exempt. Supervisor Kearns stated that the township did not contribute a penny to BINGO. Mr. Vokaty asked if there was going to be any changes in the bus service. Supervisor Kearns said that there had been no changes and that it is open to all Grafton Township residents aged 55 and older. Mr Vokaty asked if the bus could stop for shopping in Crystal Lake and not just Huntley.

**9. Old Business**

Discuss and adopt agenda for Annual Meeting April 8, 2014.

Clerk Francis submitted a draft agenda for the annual town meeting and Supervisor Kearns stated that he would like to add a discussion to amend the current resolution regarding the property on Haligus Road removing the floor of \$99,500. Trustee Ziller stated that he would like to add a potential motion to sell surplus Road District Equipment. Motion by Trustee Ziller, second by Trustee Zirk to approve the draft agenda for the Annual Town Meeting with the addition of the items listed.

All Ayes.

No Nays. Motion Carries.

**10. New Business**

None.

**11. Committee and Officer Reports**

**Supervisor**

Supervisor Kearns stated that a modified budget will be presented at the next meeting as well as a proposed budget for 2014/15. He requested that Assessor Zielinski modify his needs for the budget by April 1, 2014.

Supervisor Kearns stated that the busing grant is moving forward and that he will apply for a new grant with IDOT.

Supervisor Kearns stated that after the bills are paid that were just voted on, and the next payroll is made, there will be approximately \$186,000 remaining. He stated that last year at the same time there was \$130,000.

**Trustee**

**Audit Committee**

**Assessor**

Assessor Zielinski stated that he added a certified appraiser named Marty Kinczel to the staff starting part time March 31, 2014, working 30 hours per week for a few months before coming onboard full time as Deputy Assessor. **Exhibit III**

**Road District**



Road Commissioner Poznanski informed the board that he asked Supervisor Kearns for a transfer of funds from one account to another.

Road Commissioner Poznanski informed the board that he is working toward getting Grafton Township listed as a recycling facility. There was a discussion about what type of program and Commissioner Poznanski stated that he wants to start slowly and get the hang of it before adding recycling of items like paint that require more procedures.

**Clerk**

Clerk Francis reminded the board of the Annual Meeting on April 8, 2014 at 7pm at the Huntley Park District REC center, in the multi-purpose room.

**12. Adjournment**

Motion by Supervisor Kearns, second by Trustee Ziller to adjourn the meeting at 8:53 pm.

All Ayes. No Nays. Meeting adjourned.

Submitted,  
Clerk Kathryn Francis

# **TOWN FUND FINANCIALS**

# Grafton Township Expense Report

BRANCH: **Grafton Township Assessor's Office**

SUBMITTAL DATE: April 4, 2014

EMPLOYEE INFORMATION:

Name Alan Zielinski Position Township Assessor

Date	Account	Description	Subtotal	Total
3/15/2014	1854	HDMI monitor cables	\$ 19.99	
3/13/2014	1854	120" presentation screen	\$ 154.98	
3/14-21/2014	1854	Seven pair of 16 GB memory to enhance PAMS performance	\$ 902.93	
3/13-25/2014	1854	Five AOC 52 Series 27" Widescreen LED Backlight monitors	\$ 889.95	
3/21/2014	1854	Projector replacement lamp	\$ 194.89	
3/21/2014	1854	Gigabit networking parts	\$ 419.15	
3/14/2014	1854	Three network switches	\$ 194.97	
3/21/2014	1854	Two backup RAID enclosures	\$ 140.98	
		<i>Account subtotal</i>		\$ 2,917.84
3/23/2014	1756	GoDaddy web site and e-mail upgrades	\$ 85.81	
3/28/2014	1756	Six Adobe Acrobat alternative (PDF Suite 2014) licenses	\$ 217.65	
4/1/2014	1756	Six RAM Disk software licenses	\$ 139.90	
4/2/2014	1756	One Microsoft Office 2010 Professional icense	\$ 99.00	
3/29/2014	1756	Six Microsoft Office 2013 basic licenses	\$ 540.00	
		<i>Account subtotal</i>		\$ 1,082.36
3/31/2014	1851	Marty Kinczel business cards		\$ 26.55
4/2/2014	1759	Illinois Coalition of Appraisal Professionals dues		\$ 60.00

APPROVED: \_\_\_\_\_  
 \_\_\_\_\_

SIGNATURE: Alan Zielinski

<b>Subtotal</b>	\$ 4,086.75
<b>Advances</b>	
<b>Total</b>	\$ 4,086.75



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Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
March 18 through April 9, 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>101 - CHECKING -American Community</b>				
03/18/2014	22191	Alan D Zielinski	PO 20113	-7,495.43
03/21/2014	22194	BLUECROSS BLUESHIEL...	PO 1830,1831, 1832 & 20117	-7,789.32
03/21/2014	22195	Humana Dental Ins. Co.	PO 1833, 1835 & 20115	-835.74
04/02/2014	22200	COMCAST CABLE	PO 1838,1839,1840	-141.94
04/02/2014	22201	Interact Business Products...	PO 1842,1843,1844	-40.91
04/02/2014	22202	Verizion Wireless	PO 1845	-23.24
Total 101 - CHECKING -American Community				-16,326.58

**GRAFTON TOWNSHIP**  
**Unpaid Bills Detail**  
**All Transactions**

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Split</u>	<u>Amount</u>
<b>Alan D Zielinski</b>					
03/10/2014	1151197	PO 20112	03/20/2014	1751 · MA...	629.63
04/09/2014		PO 20120	04/19/2014	1854 · EQ...	2,917.84
04/09/2014		PO 20121	04/19/2014	1756 · SO...	1,082.36
04/09/2014		PO 20122	04/19/2014	1851 · OF...	26.55
04/09/2014		PO 20123	04/19/2014	1759 · DU...	60.00
Total Alan D Zielinski					4,716.38
<b>Alarm Detection Systems</b>					
04/09/2014		PO 1826	04/19/2014	1512 · MA...	184.86
Total Alarm Detection Systems					184.86
<b>Auto Tech Centers, Inc.</b>					
04/09/2014		PO 1850	04/19/2014	970 · BUS...	429.03
Total Auto Tech Centers, Inc.					429.03
<b>CARDUNAL OFFICE SUPPLY</b>					
04/09/2014		PO 1807	04/19/2014	1651 · OF...	61.97
04/09/2014		PO 1808	04/19/2014	5651 · OF...	31.48
04/09/2014		PO 20118	04/19/2014	1851 · OF...	71.48
Total CARDUNAL OFFICE SUPPLY					164.93
<b>Cirone Computer Consulting, Inc.</b>					
04/09/2014		PO 20119	04/19/2014	1756 · SO...	7,450.00
Total Cirone Computer Consulting, Inc.					7,450.00
<b>COM ED</b>					
04/09/2014		PO 1827	04/19/2014	5571 · UTI...	62.22
04/09/2014		PO 1828	04/19/2014	1571 · UTI...	186.66
Total COM ED					248.88
<b>Huntley American Legion</b>					
04/09/2014		PO 1857	04/19/2014	959 · BIN...	25.00
Total Huntley American Legion					25.00
<b>Huntley Floral</b>					
04/09/2014		PO 1836	04/19/2014	1905 · MI...	74.99
Total Huntley Floral					74.99
<b>Ice Mountain Water</b>					
04/09/2014		PO 1825	04/19/2014	5651 · OF...	6.17
04/09/2014		PO 20124	04/19/2014	1939 · MI...	15.88
Total Ice Mountain Water					22.05
<b>JDM Auto Service, Inc.</b>					
04/09/2014		PO 1837	04/19/2014	940 · BUS...	27.50
04/09/2014		PO 1846	04/19/2014	940 · BUS...	65.08
Total JDM Auto Service, Inc.					92.58
<b>Kathryn M. Francis</b>					
04/09/2014		PO 1851	04/19/2014	1451 · HE...	166.51
Total Kathryn M. Francis					166.51
<b>Madsen, Sugden &amp; Gottemoller</b>					
04/09/2014		PO 1847	04/19/2014	1533 · LE...	560.00
Total Madsen, Sugden & Gottemoller					560.00
<b>MDC Environmental Services</b>					
04/09/2014		PO 1854	04/19/2014	1511 · MA...	39.29
Total MDC Environmental Services					39.29
<b>NICOR GAS</b>					
04/09/2014		PO 1848	04/19/2014	5571 · UTI...	59.92
04/09/2014		PO 1853	04/19/2014	1571 · UTI...	179.75
Total NICOR GAS					239.67

**GRAFTON TOWNSHIP**  
**Unpaid Bills Detail**  
 All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Split</u>	<u>Amount</u>
<b>Ottosen Britz Kelly Cooper Gilbert&amp;DINilf</b>					
06/12/2013	65663	PO 1841	06/22/2013	1533 · LE...	25,000.00
Total Ottosen Britz Kelly Cooper Gilbert&DINilf					25,000.00
<b>Ruperto Herrera</b>					
03/04/2014	4	PO 20111	03/14/2014	1751 · MA...	1,500.00
Total Ruperto Herrera					1,500.00
<b>Shaw Suburban Media</b>					
04/09/2014		PO 1855	04/19/2014	1553 · PU...	181.40
Total Shaw Suburban Media					181.40
<b>Stan's Office Machines, Inc.</b>					
04/09/2014		PO 20125	04/19/2014	1751 · MA...	231.25
Total Stan's Office Machines, Inc.					231.25
<b>WEX Bank</b>					
04/09/2014		PO 1856	04/19/2014	930 · BUS...	242.15
Total WEX Bank					242.15
<b>TOTAL</b>					<b>41,568.97</b>



**American Community Bank  
Town Fund  
Bank Accounts**

<b>TF General Checking</b>	<b>961</b>
<b>General Assistance Checking</b>	<b>754</b>
<b>GA Money Market</b>	<b>987</b>

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

961

101 · CHECKING -American Community, Period Ending 03/31/2014

	<u>Mar 31, 14</u>
<b>Beginning Balance</b>	268,089.59
<b>Cleared Transactions</b>	
Checks and Payments - 60 items	-90,702.08
Deposits and Credits - 33 items	22,725.06
<b>Total Cleared Transactions</b>	<u>-67,977.02</u>
<b>Cleared Balance</b>	<u><u>200,112.57</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-1,222.34
Deposits and Credits - 14 items	0.00
<b>Total Uncleared Transactions</b>	<u>-1,222.34</u>
<b>Register Balance as of 03/31/2014</b>	<u><u>198,890.23</u></u>
<b>New Transactions</b>	
Checks and Payments - 6 items	-25,956.09
<b>Total New Transactions</b>	<u>-25,956.09</u>
<b>Ending Balance</b>	<u><u>172,934.14</u></u>

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04/01/14

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

754

151 - General Assistance - Amer Com, Period Ending 03/31/2014

	<u>Mar 31, 14</u>
Beginning Balance	6,092.67
Cleared Transactions	
Checks and Payments - 19 items	-13,385.36
Deposits and Credits - 2 items	9,771.70
Total Cleared Transactions	<u>-3,613.66</u>
<b>Cleared Balance</b>	<b><u>2,479.01</u></b>
Register Balance as of 03/31/2014	2,479.01
Ending Balance	2,479.01



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04/01/14

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

987

150 - Gen Assistance MMF- Amer Com, Period Ending 03/31/2014

	<u>Mar 31, 14</u>
Beginning Balance	147,058.55
Cleared Transactions	
Checks and Payments - 1 item	-9,771.70
Deposits and Credits - 1 item	24.28
	<u>                    </u>
Total Cleared Transactions	-9,747.42
	<u>                    </u>
Cleared Balance	<b>137,311.13</b>
Register Balance as of 03/31/2014	137,311.13
Ending Balance	137,311.13

04/09/14

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

	Apr '14 - Mar 15	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	0.00	1,059,154.12	0.0%
1010 · REPLACEMENT TAXES	5,924.33	26,880.49	22.0%
1020 · INTEREST INCOME	0.00	8.80	0.0%
1030 · Loan Proceeds	0.00	200,000.00	0.0%
1040 · IGA ROAD COM SALARY	0.00	25,426.44	0.0%
1041 · IGA TRANSPORTATION	0.00	4,166.00	0.0%
1045 · GRANT INCOME	0.00	8,419.00	0.0%
1050 · TRANSPORTATION INCOME	0.00	4,502.25	0.0%
1055 · MISCELLANEOUS INCOME	0.00	18,090.10	0.0%
<b>Total CORPORATE FUND REVENUE</b>	<b>5,924.33</b>	<b>1,346,647.20</b>	<b>0.4%</b>
<b>CORPORATE IMRF FUND REV</b>			
3020 · INTEREST INCOME	0.00	0.00	0.0%
<b>Total CORPORATE IMRF FUND REV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	0.00	17,602.42	0.0%
2020 · INTEREST INCOME	0.00	0.15	0.0%
2050 · MISCELLANEOUS INCOME	0.00	2,031.55	0.0%
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>0.00</b>	<b>19,634.12</b>	<b>0.0%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	0.00	20,719.24	0.0%
5020 · INTEREST INCOME	0.00	195.48	0.0%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>0.00</b>	<b>20,914.72</b>	<b>0.0%</b>
<b>Total Income</b>	<b>5,924.33</b>	<b>1,387,196.04</b>	<b>0.4%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
5831 · EQUIPMENT	0.00	1,790.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,790.00</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	0.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	1,281.80	0.0%
5513 · FUEL	0.00	214.10	0.0%
5533 · LEGAL FEES	0.00	0.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	300.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	0.00	0.0%
5552 · TELEPHONE	0.00	336.70	0.0%
5553 · PUBLISHING	0.00	88.00	0.0%
5554 · PRINTING	13.64	192.64	7.1%
5555 · TRAVEL EXPENSE	0.00	40.00	0.0%
5556 · TRAINING	0.00	425.00	0.0%
5571 · UTILITIES	0.00	804.95	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>13.64</b>	<b>4,683.19</b>	<b>0.3%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	0.00	0.0%
5651 · OFFICE SUPPLIES	0.00	273.22	0.0%
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>273.22</b>	<b>0.0%</b>

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

	Apr '14 - Mar 15	Budget	% of Budget
<b>PERSONNEL</b>			
5421 · SALARIES	736.00	16,032.00	4.6%
5451 · HEALTH INSURANCE	0.00	5,445.70	0.0%
5453 · UNEMPLOYMENT INSURANCE	0.00	0.00	0.0%
5461 · SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.0%
5462 · MEDICARE CONTRIBUTION	0.00	0.00	0.0%
5463 · RETIREMENT CONTRIBUTION	0.00	0.00	0.0%
<b>Total PERSONNEL</b>	<b>736.00</b>	<b>21,477.70</b>	<b>3.4%</b>
<b>Total ADMINISTRATION</b>	<b>749.64</b>	<b>28,224.11</b>	<b>2.7%</b>
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	0.00	321.74	0.0%
5782 · PERSONAL INCIDENTALS	0.00	100.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	0.00	0.0%
5784 · FLAT GRANT	0.00	116.83	0.0%
5785 · DRUGS	0.00	0.00	0.0%
5786 · FUEL	0.00	235.85	0.0%
5790 · Catastrophic Deduction	0.00	0.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>774.42</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	0.00	450.00	0.0%
5810 · PHYSICIAN SERVICE	0.00	0.00	0.0%
5882 · HOSPITAL SERVICE	0.00	0.00	0.0%
5884 · DENTAL SERVICE	0.00	0.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	1,915.00	0.0%
5886 · FUNERAL & BURIAL SERVICE	0.00	0.00	0.0%
5887 · SHELTER	0.00	5,119.00	0.0%
5888 · UTILITY PAYMENTS	0.00	5,909.16	0.0%
5889 · AMBULANCE	0.00	0.00	0.0%
5890 · EYE CARE	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>0.00</b>	<b>13,393.16</b>	<b>0.0%</b>
<b>Total HOME RELIEF</b>	<b>0.00</b>	<b>14,167.58</b>	<b>0.0%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>749.64</b>	<b>42,391.69</b>	<b>1.8%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1829 · CAPITAL ASSET OUTLAY	0.00	300,000.00	0.0%
1831 · EQUIPMENT	0.00	0.00	0.0%
<b>1832 · DEBT SERVICE</b>			
1837 · AMERICAN COMM LOAN PRINC PYMT	0.00	19,249.64	0.0%
1838 · Debt Service Interest	0.00	3,468.91	0.0%
1832 · DEBT SERVICE - Other	0.00	500.00	0.0%
<b>Total 1832 · DEBT SERVICE</b>	<b>0.00</b>	<b>23,218.55</b>	<b>0.0%</b>
1834 · IGA Rent	0.00	7,900.00	0.0%
1835 · Capital Equipment Purchases	0.00	14,075.60	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>345,194.15</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	0.00	762.76	0.0%
1652 · OPERATING SUPPLIES	0.00	774.67	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>1,537.43</b>	<b>0.0%</b>



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

	Apr '14 - Mar 15	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	0.00	3,036.22	0.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	27.27	4,309.20	0.6%
1531 · ACCOUNTING SERVICES	77.90	20,081.60	0.4%
1533 · LEGAL SERVICE	0.00	38,726.40	0.0%
1551 · POSTAGE	0.00	-0.21	0.0%
1552 · TELEPHONE	94.62	832.80	11.4%
1553 · PUBLISHING	0.00	559.57	0.0%
1554 · PRINTING	0.00	0.00	0.0%
1561 · DUES	0.00	1,846.58	0.0%
1562 · TRAVEL EXPENSES	0.00	-208.07	0.0%
1563 · TRAINING	0.00	601.78	0.0%
1564 · OFFICIALS STIPEND	0.00	0.00	0.0%
1565 · CLERK	0.00	502.66	0.0%
1571 · UTILITIES	0.00	4,235.84	0.0%
1572 · FUEL	0.00	0.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	1,528.25	0.0%
1574 · ANNUAL MEETING	0.00	250.00	0.0%
1575 · ROOM RENTAL	0.00	28.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>199.79</b>	<b>76,330.62</b>	<b>0.3%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	0.00	738.00	0.0%
1911 · CONTINGENCIES	0.00	23,687.25	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>24,425.25</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1420 · OFFICE Staff Hourly	1,104.38	44,690.45	2.5%
1421 · ELECTED OFFICIALS SALARIES	6,680.76	185,108.02	3.6%
1451 · HEALTH INSURANCE	-63.30	61,690.96	-0.1%
<b>Total PERSONNEL</b>	<b>7,721.84</b>	<b>291,489.43</b>	<b>2.6%</b>
<b>SENIOR SERVICES</b>			
900 · BUS SALARIES	1,256.38	31,922.24	3.9%
901 · SENIOR SERVICES - PAYROLL TAXES	0.00	4,576.13	0.0%
902 · SENIOR SVCS HEALTH INSURANCE	-23.95	10,529.03	-0.2%
903 · SENIOR SERVICES IMRF	105.53	2,500.62	4.2%
930 · BUS FUEL	0.00	6,682.16	0.0%
940 · BUS MAINTENANCE	0.00	9,335.63	0.0%
950 · BUS OFFICE SUPPLIES	0.00	52.00	0.0%
959 · BINGO/GAMES	0.00	-57.01	0.0%
960 · BUS TELEPHONE	70.56	1,524.17	4.6%
967 · PRINTING	13.64	70.12	19.5%
968 · POSTAGE	0.00	184.00	0.0%
970 · BUS MISCELLANEOUS	0.00	554.96	0.0%
<b>Total SENIOR SERVICES</b>	<b>1,422.16</b>	<b>67,874.05</b>	<b>2.1%</b>
<b>Total ADMINISTRATION</b>	<b>9,343.79</b>	<b>806,850.93</b>	<b>1.2%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	0.00	10,196.72	0.0%
1899 · OFFICE RENOVATION	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>10,196.72</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	0.00	1,766.58	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>1,766.58</b>	<b>0.0%</b>

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

	Apr '14 - Mar 15	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	0.00	4,248.58	0.0%
1752 · TELEPHONE	47.32	2,798.49	1.7%
1753 · LEGAL FEES	0.00	5,250.00	0.0%
1754 · OUTSIDE APPRAISER	0.00	0.00	0.0%
1755 · POSTAGE	0.00	137.75	0.0%
1756 · SOFTWARE	0.00	11,818.74	0.0%
1757 · PUBLISHING	0.00	0.00	0.0%
1758 · PRINTING	0.00	273.65	0.0%
1759 · DUES	0.00	110.00	0.0%
1760 · TRAVEL EXPENSE	0.00	1,695.44	0.0%
1761 · TRAINING	0.00	5,630.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	2,791.00	0.0%
1763 · PAYROLL SERVICE	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>47.32</b>	<b>34,753.65</b>	<b>0.1%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	298.50	0.0%
1940 · UNIFORMS	0.00	0.00	0.0%
OTHER EXPENDITURES - Other	0.00	0.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>298.50</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	7,680.00	278,162.63	2.8%
1241 · IMRF	774.91	29,270.97	2.6%
1242 · FICA/MEDICARE/TAXES	0.00	20,894.34	0.0%
1243 · HEALTH INSURANCE	-62.05	59,460.83	-0.1%
<b>Total PERSONNEL</b>	<b>8,392.86</b>	<b>387,788.77</b>	<b>2.2%</b>
<b>Total ASSESSOR</b>	<b>8,440.18</b>	<b>434,804.22</b>	<b>1.9%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>17,783.97</b>	<b>1,241,655.15</b>	<b>1.4%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	859.77	24,289.16	3.5%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>859.77</b>	<b>24,289.16</b>	<b>3.5%</b>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	0.00	14,225.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>0.00</b>	<b>14,225.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	249.48	3,362.39	7.4%
<b>Total PERSONNEL</b>	<b>249.48</b>	<b>3,362.39</b>	<b>7.4%</b>
<b>TOWN INSURANCE FUND EXPENDITURE - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	<b>249.48</b>	<b>17,587.39</b>	<b>1.4%</b>
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	1,082.36	15,176.06	7.1%
3762 · MEDICARE CONTRIBUTION	253.13	3,549.25	7.1%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<b>1,335.49</b>	<b>18,725.31</b>	<b>7.1%</b>
<b>Total Expense</b>	<b>20,978.35</b>	<b>1,344,648.70</b>	<b>1.6%</b>
<b>Net Ordinary Income</b>	<b>-15,054.02</b>	<b>42,547.34</b>	<b>-35.4%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9011 · Transfer from GA to Town Fund	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

04/09/14

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

	<u>Apr '14 - Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>
Other Expense			
9052 - Transfer to Town Fund from GA	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-15,054.02</u></u>	<u><u>42,547.34</u></u>	<u><u>-35.4%</u></u>

**ROAD DISTRICT  
FUND  
FINANCIALS**

8:57 AM

04/08/14

Cash Basis

**Grafton Township R & B**  
**WARRANT DETAIL REPORT**  
March 18 through April 8, 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>
<b>101 - Road &amp; Bridge Chkg - Amer Com</b>					
03/21/2014	4375	BLUECROSS B...	PO 10317	-2,596.44	-2,596.44
03/21/2014	4376	Humana Dental	PO 10318	-230.19	-230.19
03/21/2014	4377	Verizon Wireless	PO 10316	-113.02	-113.02
04/02/2014	4378	AT&T	PO 10319	-102.85	-102.85
04/02/2014	4379	AT&T U- Verse	PO 10320	-35.00	-35.00
Total 101 - Road & Bridge Chkg - Amer Com					<u>-3,077.50</u>
<b>TOTAL</b>					<b><u><u>-3,077.50</u></u></b>



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

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Split</u>	<u>Amount</u>
<b>Amwood Contracting INC.</b>					
02/28/2014	electric box	PO 10...	03/10/2014	6833 · OTHER IMPROVEMENTS	4,278.00
Total Amwood Contracting INC.					4,278.00
<b>BONNELL INDUSTRIES INC</b>					
03/18/2014	0154031-IN	PO 10...	04/17/2014	6112 · MAINTENANCE SUPPLY -...	561.30
Total BONNELL INDUSTRIES INC					561.30
<b>Cardmember Service</b>					
03/14/2014	NW Trk.	PO 10...	03/24/2014	6113 · MAINTENANCE SUPPLY -...	41.18
04/02/2014	home depot	PO 10...	04/12/2014	6111 · MAINTENANCE SUPPLY -...	105.26
Total Cardmember Service					146.44
<b>COM ED</b>					
03/13/2014		PO 10...	04/12/2014	6371 · UTILITIES	295.77
Total COM ED					295.77
<b>COM ED STREET LIGHTS</b>					
03/27/2014		PO 10...	05/26/2014	9519 · Street Lights	263.82
Total COM ED STREET LIGHTS					263.82
<b>CURRAN CONTRACTING CO</b>					
03/10/2014	8380	PO 10...	03/10/2014	9614 · MAINTENANCE SUPPLIE...	119.26
Total CURRAN CONTRACTING CO					119.26
<b>Matuszewich, Kelly &amp; McKeever, LLP</b>					
03/27/2014		PO 10...	04/06/2014	6533 · LEGAL SERVICE	387.50
Total Matuszewich, Kelly & McKeever, LLP					387.50
<b>MDC ENVIRONMENTAL SERVICES (MARENGO)</b>					
04/01/2014	13112453	PO 10...	04/20/2014	6373 · GARBAGE DISPOSAL	117.88
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					117.88
<b>N.I.T.H.C.A.</b>					
03/26/2014	2014 dues	PO 10...	04/05/2014	6561 · DUES AND SUBSCRIPTIO...	75.00
03/26/2014	May 2014 meeting	PO 10...	04/05/2014	6562 · TRAVEL & MEETING EXP...	15.00
Total N.I.T.H.C.A.					90.00
<b>NICOR GAS</b>					
04/04/2014		PO 10...	05/19/2014	6371 · UTILITIES	287.72
Total NICOR GAS					287.72
<b>Rush Truck Centers of Illinois, Inc.</b>					
03/13/2014	11204447	PO 10...	03/23/2014	6113 · MAINTENANCE SUPPLY -...	40.99
Total Rush Truck Centers of Illinois, Inc.					40.99
<b>Ultra Strobe Communications Inc.</b>					
04/01/2014	10719	PO 10...	04/11/2014	6312 · MAINTENANCE SERVICE ...	192.80
Total Ultra Strobe Communications Inc.					192.80
<b>ZIEGLER'S ACE HARDWARE</b>					
03/07/2014	55671/b	PO 10...	04/06/2014	6122 · OPERATING SUPPLIES	6.99
03/27/2014	55934/b	PO 10...	04/26/2014	6113 · MAINTENANCE SUPPLY -...	8.98
03/27/2014	55934/b	PO 10...	04/26/2014	6122 · OPERATING SUPPLIES	16.58
Total ZIEGLER'S ACE HARDWARE					32.55
<b>TOTAL</b>					<b>6,814.03</b>

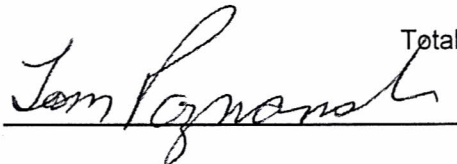
**ROAD & BRIDGE WARRANT LIST - MARCH 2014**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE HARDWARE	10321	Pipe	\$ 6.99	4/30/2014
6113	ACE HARDWARE	13027	Fuse holder, toggle switch	\$ 8.98	4/30/2014
6122	ACE HARDWARE	10328	Electric cord end connectors	\$ 16.58	4/30/2014
6833	AMWOOD CONTRACTING INC	10337	New electric panel	\$ 4,278.00	4/30/2014
6112	BONNELL INDUSTRIES	10326	Snow plow springs	\$ 561.30	4/17/2014
6113	CARDMEMBER / VISA (NW TRUCKS)	10322	Filter	\$ 41.18	5/3/2014
9614	CARDMEMBER / VISA (HOME DEPOT)	10334	Storage room material	\$ 105.26	5/3/2014
6371	COM ED	10325		\$ 295.77	4/28/2014
9519	COM ED-STREET LIGHTS	10330		\$ 263.82	5/27/2014
9614	CURRAN CONTRACTING	10323	UPM	\$ 119.26	4/9/2014
6533	MATUSZEWICH, KELLY & McKEEVER	10329	Legal service	\$ 387.50	4/26/2014
6373	MDC	10335	Garbage removal	\$ 117.88	4/20/2014
6371	NICOR GAS	10336		\$ 287.72	5/22/2014
6561	N.I.T.H.C.A.	10331	2014 Dues	\$ 75.00	4/30/2014
6562	N.I.T.H.C.A.	10332	May 2014 Meeting	\$ 15.00	4/30/2014
6113	RUSH TRUCK CENTERS OF ILLINOIS	10324	Filter	\$ 40.99	4/10/2014
6312	ULTRA STROBE COMMUNICATIONS	10333	Check & repair radios	\$ 192.80	4/1/2014
				<b>\$ 6,814.03</b>	

**BILLS PAID BEFORE MEETING**

6552	AT&T	10319	Telephone & fax lines	\$ 102.85	4/8/2014
6552	AT&T U-VERSE	10320	Internet service	\$ 35.00	4/10/2014
9451	BLUECROSS BLUESHIELD OF IL	10317	Health insurance-Apr	\$ 2,596.44	4/1/2014
9451	HUMANA DENTAL	10318	Health insurance-Apr	\$ 230.19	4/1/2014
6552	VERIZON WIRELESS	10316	Cell phone service	\$ 113.02	4/3/2014
				<b>\$ 3,077.50</b>	
			Total	<b>\$ 9,891.53</b>	

**Road Commissioner:**

  
\_\_\_\_\_

**Received by:**

\_\_\_\_\_

**Date:**

4-8-14

**American Community Bank  
Road District  
Bank Accounts**

General Checking	995
Money Market	001

3:16 PM

04/01/14

# Grafton Township R & B Reconciliation Summary

995

101 - Road & Bridge Chkg - Amer Com, Period Ending 03/31/2014

	<u>Mar 31, 14</u>
Beginning Balance	85,742.59
Cleared Transactions	
Checks and Payments - 36 items	-64,325.01
Deposits and Credits - 15 items	66,638.69
Total Cleared Transactions	<u>2,313.68</u>
Cleared Balance	<u><u>88,056.27</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-8,421.02
Total Uncleared Transactions	<u>-8,421.02</u>
Register Balance as of 03/31/2014	<u><u>79,635.25</u></u>
New Transactions	
Checks and Payments - 2 items	-7,527.81
Total New Transactions	<u>-7,527.81</u>
Ending Balance	<u><u>72,107.44</u></u>

3:39 PM

04/01/14

# Grafton Township R & B 001 Reconciliation Summary

501 - R & B Money Market - Amer Com, Period Ending 03/31/2014

	<u>Mar 31, 14</u>
Beginning Balance	801,924.96
Cleared Transactions	
Checks and Payments - 1 item	-60,000.00
Deposits and Credits - 1 item	164.52
	<u>-59,835.48</u>
Total Cleared Transactions	-59,835.48
Cleared Balance	<u><b>742,089.48</b></u>
Register Balance as of 03/31/2014	742,089.48
Ending Balance	742,089.48



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

	Apr '14 - Mar 15	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	0.00	0.00	0.0%
9020 · INTEREST INCOME	0.00	0.00	0.0%
9040 · Intergovernmental Agreement	0.00	0.00	0.0%
9050 · MISCELLANEOUS INCOME	525.00	0.00	100.0%
9060 · Permits & Bonds	30.00		
9080 · GRANT INCOME	0.00	0.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>555.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	0.00	0.00	0.0%
6002 · MUNICIPAL SHARE	0.00	0.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	0.00	0.00	0.0%
6030 · RENTAL INCOME	0.00	0.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	0.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
6060 · COURT FINES & PERMITS	0.00	0.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8020 · INTEREST INCOME	0.00	0.00	0.0%
8050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	0.00	0.00	0.0%
7020 · INTEREST INCOME	0.00	0.00	0.0%
7050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>555.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	0.00	0.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	0.00	0.00	0.0%
9518 · ROAD STRIPPING	0.00	0.00	0.0%
9520 · ROAD SIGNS & MATERIALS	0.00	0.00	0.0%
9532 · ENGINEERING SERVICE	0.00	0.00	0.0%
9594 · RENTALS	0.00	0.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER EXPENDITURES</b>			
9952 · Intergovernmental Agreement	0.00	0.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	4,458.00	0.00	100.0%
9451 · Health / Life Insurance	0.00	0.00	0.0%
9461 · Social Security Contribution	332.81	0.00	100.0%
9462 · Medicare Contribution	77.84	0.00	100.0%
9472 · Uniforms	0.00	0.00	0.0%
9475 · Payroll Expense	62.10		
<b>Total PERSONNEL</b>	<b>4,930.75</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>4,930.75</b>	<b>0.00</b>	<b>100.0%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	541.64	0.00	100.0%

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

	Apr '14 - Mar 15	Budget	% of Budget
<b>Total PERSONNEL</b>	541.64	0.00	100.0%
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	541.64	0.00	100.0%
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	0.00	0.00	0.0%
<b>Total CONTRACT SERVICE</b>	0.00	0.00	0.0%
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	17.27		
<b>Total PERSONNEL</b>	17.27		
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	17.27	0.00	100.0%
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.0%
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	0.00	0.00	0.0%
<b>Total COMMODITIES</b>	0.00	0.00	0.0%
<b>CONTRACTED SERVICES</b>			
6531 · ACCOUNTING SERVICE	0.00	0.00	0.0%
6533 · LEGAL SERVICE	0.00	0.00	0.0%
6551 · POSTAGE	0.00	0.00	0.0%
6552 · TELEPHONE	137.85	0.00	100.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	0.00	0.0%
6563 · EDUCATION & TRAINING	0.00	0.00	0.0%
<b>Total CONTRACTED SERVICES</b>	137.85	0.00	100.0%
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	0.00	0.0%
<b>Total OTHER EXPENDITURES</b>	0.00	0.00	0.0%
<b>PERSONNEL</b>			
6421 · SALARIES	910.00	0.00	100.0%
<b>Total PERSONNEL</b>	910.00	0.00	100.0%
<b>Total ADMINISTRATION</b>	1,047.85	0.00	100.0%
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	0.00	0.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	0.00	0.0%
6840 · DEBT SERVICE	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	0.00	0.00	0.0%
<b>COMMODITIES</b>			
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	0.00	0.0%
6122 · OPERATING SUPPLIES	0.00	0.00	0.0%
<b>Total COMMODITIES</b>	0.00	0.00	0.0%
<b>CONTRACT SERVICES</b>			
6312 · MAINTENANCE SERVICE - EQUIPMENT	0.00	0.00	0.0%
6313 · MAINTENANCE SERVICE - VEHICLES	0.00	0.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	0.00	0.0%
6332 · ENGINEERING SERVICE	0.00	0.00	0.0%
6373 · GARBAGE DISPOSAL	0.00	0.00	0.0%
6394 · RENTALS	0.00	0.00	0.0%
<b>Total CONTRACT SERVICES</b>	0.00	0.00	0.0%
<b>OTHER EXPENDITURES</b>			

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04/09/14

Cash Basis

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

	<u>Apr '14 - Mar 15</u>	<u>Budget</u>	<u>% of Budget</u>
6919 · MISCELLANEOUS	0.00	0.00	0.0%
6952 · INTERGOVERNMENTAL AGMT	0.00	0.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>PERSONNEL</b>			
6221 · SALARIES	0.00	0.00	0.0%
<b>Total PERSONNEL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total MAINTENANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	1,047.85	0.00	100.0%
6391 · R&B - CONTINGENCIES	0.00	0.00	0.0%
<b>Total Expense</b>	<u>6,537.51</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	<u>-5,982.51</u>	<u>0.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-5,982.51</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

# **SUPERVISOR'S REPORT**

2013	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
I/S	321	333	333	328	343	344	348	303	66	111	110	135
O/S	98	145	62	88	114	101	77	64	69	60	43	70
TOTALS	419	478	395	416	457	445	425	367	135	171	153	205
I/D	181	195	127	140	191	182	164	127	135	171	153	205
O/D	243	283	268	276	266	265	261	240	0			
TOTALS	424	478	395	416	457	447	425	367	135	171	153	205
\$ I/D	\$192.00	\$205.00	\$149.00	\$189.00	\$223.00	\$186.00	\$174.00	\$138.00	\$186.00	\$195.00	\$179.00	\$219.00
\$ O/D	\$297.00	\$319.00	\$312.00	\$266.00	\$278.00	\$275.00	\$283.00	\$245.00	\$0.00	\$0.00	\$0.00	
Bonus	\$3.00	0	0	\$0.00		\$0.00			0	0	0	
TOTAL	\$492.00	\$524.00	\$461.00	\$455.00	\$501.00	\$461.00	\$457.00	\$383.00	\$186.00	\$195.00	\$179.00	\$219.00
YEAR	492.00	1016.00	1477.00	1932.00	2433.00	2894.00	3351.00	3734.00	3920.00	4115.00	4294.00	4513.00



<b>GRAFTON TOWNSHIP</b>														
<b>BUS SERVICE FOR THE YEAR</b>														
						Grafton								
	Grafton	Grafton	Sun City	Non Sun	N/C rides	Township	Medical	Grocery	Beauty	Randall	Pr		Vol	Misc
Date	Rides	Riders	City	City		Revenue	Trips	Trips	Trips	Trips	Lodge	Bingo	Work	Trip
March 3, 2014	9	4	5	4	0	\$9.00	2	2	2		3			
March 4, 2014	14	7	8	6	0	\$14.00	2	8			2			2
March 5, 2014	14	6	10	4	0	\$14.00	2	2	2		2			6
March 6, 2014	8	4	6	2	0	\$8.00		2			2			4
March 7, 2014	11	5	9	2	0	\$11.00		4			4			3
March 10, 2014	10	4	4	6	0	\$10.00	2		4		2			2
March 11, 2014	11	5	7	4	0	\$11.00	2	4						5
March 12, 2014	9	4	7	2	2	\$7.00		2	2					3
March 13, 2014				0										
March 14, 2014	9	5	6	3	0	\$9.00	4	2			2		1	
				0										
March 17, 2014	8	4	4	4	0	\$8.00	4							4
March 18, 2014	9	4	9	0	0	\$9.00		3			4			2
March 19, 2014	5	3	2	3	0	\$5.00	2		1					2
March 20, 2014	9	4	9	0	0	\$9.00			4		4			1
March 21, 2014	14	6	7	7	0	\$18.00	1	8	3					2
March 24, 2014	8	2	8	0	0	\$12.00		4			2			2
March 25, 2014	8	4	6	2	0	\$8.00	2	4						2
March 26, 2014	14	7	10	4	0	\$14.00	2	6						6
March 27, 2014	14	7	10	4	0	\$22.00		4	2	4	4			
March 28, 2014	15	6	4	11	0	\$15.00			2	2				2
March 31, 2014	6	3	4	2	0	\$6.00	2	2			2			
<b>March Total</b>	<b>205</b>	<b>94</b>	<b>135</b>	<b>70</b>	<b>2</b>	<b>\$219.00</b>	<b>27</b>	<b>57</b>	<b>22</b>	<b>6</b>	<b>33</b>	<b>0</b>	<b>1</b>	<b>48</b>

# System Activity Report

[3/1/2014 - 3/31/2014] Report Date: 4/3/2014

## General Assistance

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

## General Assistance - Medical

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

## General Assistance - Work Program Assignments

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

## Emergency Assistance

Grants :	1	\$573.88
In-Process :	2	
Denials :	0	
	<hr/>	
	3	\$573.88
Grand Totals:	5	\$573.88