

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, October 20, 2014 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, October 20, 2014, 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**
 - C. Approval of Minutes of September 15, 2014 Township Regular Meeting
 - D. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
 - E. 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**
- 10. New Business**
- 11. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Audit Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Francis Hurley
This 16th day of October, 2014

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, September 15, 2014 7:30 p.m.

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

2. Roll Call

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

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

Motion by Supervisor Kearns, second by Trustee Zirk to move the Executive Session from #6 to #10, later in the meeting.

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

Nays: None. Motion Carries.

5. Regular Business

A. Approval of Minutes of the August 18, 2014 Township Regular Meeting.

Supervisor Kearns asked Clerk Francis to clarify #11 in the Road Commissioner's report to reflect that he asked Road Commissioner Poznanski to estimate the cost of filling in the cracks in the road in the entire township.

Motion by Trustee Ziller, second by Trustee Holtorf to approve the minutes of the August 18, 2014 Township Regular Meeting with the correction in #11.

Ayes: Trustees Ziller, Holtorf, Zirk; Supervisor Kearns

Abstain: Trustee Wagner due to his absence from that meeting.

Nays: None. Motion Carries.

B. Audit and payment of unpaid bills/Warrant check detail for Town Fund. **(Exhibit I)**

The trustees asked Assessor Zielinski why he was presenting a \$170.00 bill for software, payable to Assessor Zielinski personally. Assessor Zielinski stated that it is software that allows traffic between PAMS and STAT graphics. Trustee Holtorf asked why it was billed to Assessor Zielinski. Assessor Zielinski stated that he is the only one with the proper designation to acquire an LMS. Supervisor Kearns reminded Assessor Zielinski that The Board recently passed the resolution that no personal credit cards are to be used for Township business. He asked Assessor Zielinski to charge these things to the Township Credit Card in the future. Trustee Ziller pointed out that the Township has always been able to pay for software on the Township credit card in the past. Trustee Zirk asked Assessor Zielinski why he needs to be a member of the Northwest Illinois Real Estate Management for the LMS and Assessor Zielinski stated that it was so that his department can cross-reference and check for inconsistencies in property valuation.

Supervisor Kearns stated that he needs to add to the list a bill for \$2,500 payable to Ruperto Herrero, invoice #5 dated August 25, 2014. He stated that it should have been on the list and was inadvertently left off.

Motion by Supervisor Kearns, second by Trustee Wagner to add the Ruperto Herrero invoice #5 for \$2,500 dated 8-25-2014 to the list.

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

Nays: None. Motion Carries.

Motion by Trustee Wagner, second by Trustee Zirk to approve payment of bills as amended.

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

Nays: None. Motion Carries.

C. Review Road and Bridge Warrant check detail.

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

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

Nays: None. Motion Carries.

6. Public Comment/Board Members Response to Public Comment

None.

7. Old Business

None.

8. New Business

Road Commissioner Poznanski stated that a resident that lives across from the Township lot volunteered his horses to feed on the grass in order to cut down on the need to mow. Trustee Ziller said he feared that something might happen to the horses in transporting them to the lot and he doesn't want the Township to be liable. The trustees were all in agreement. Supervisor Kearns stated that the grass isn't that long anyway and no one is complaining. There was no action.

9. Executive Session

Motion by Supervisor Kearns, second by Trustee Wagner to adjourn the regular meeting at 7:54 pm in order to convene an Executive Session to discuss Assessor's office business pending litigation and personnel involving the Township pursuant to 5ILCS 120/2(c)(11).

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

Nays: None. Motion Carries.

10. Return to Order

Supervisor Kearns calls the meeting to return to order at 7:55.

Present: Supervisor Kearns, Trustees Holtorf, Wagner, Ziller and Zirk, Clerk Hurley, Assessor Zielinski, Road Commissioner Poznanski

Absent: None.

11. Executive Session

Motion by Supervisor Kearns second by Trustee Ziller to adjourn the regular meeting at 7:55 in order to convene and Executive Session to discuss Assessor's Office business as well as Township business pending litigation and personnel involving the Township pursuant to 5ILCS 120/2(c)(11).

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

Nays: None. Motion Carries.

12. Return to Order

Supervisor Kearns calls the meeting to return to order at 8:50.

Present: Supervisor Kearns, Trustees Holtorf, Wagner, Ziller and Zirk, Clerk Hurley, Assessor Zielinski, Road Commissioner Poznanski

Absent: None.

13. Discussion and potential action of items discussed during Executive Session.

None.

14. Committee and Officer Reports

Supervisor

Supervisor Kearns stated that the Township website is completed and running.

Trustees

Audit Committee

Assessor

Assessor Zielinski stated that the Township Assessments had all been submitted to the Chief County Assessor and that they should be published in a week or two.

Road District

Road Commissioner Poznanski stated that Adamson is almost done. He stated that Grafton is one of three Townships in the area that locked in their salt prices last year and will have all we need.

Clerk

Clerk Hurley thanked Trustee Ziller for his help in sorting through some of the Township records during the disposal process. She stated that she was delaying the shredding for two more months as it has become apparent that there are things misfiled and she needs to examine every file. She showed a couple of envelopes from the bus schedule files from 2008 in which she found approximately \$75 cash. This example was used to make it clear the importance of reviewing every file in the Clerk's Office.

15. Adjournment

Motion by Wagner, second by Holtorf to adjourn the meeting at 9:03 pm.

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

Nays: None. Meeting adjourns at 9:03 pm.

TOWN FUND FINANCIALS

8:35 AM
10/16/14
Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
September 16 through October 16, 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
09/16/2014	22410	Alan D Zielinski	PO 20190, 20194	-214.88
09/16/2014	22411	Ruperto Herrera	PO 1295	-2,500.00
09/18/2014	22412	Cardmember Service	PO 20181, 20182	-434.56
09/22/2014	22413	COM ED	PO 1298	-210.78
09/22/2014	22414	ComCast I	PO 1306, 1307	-142.17
09/22/2014	22415	Humana Dental Ins....	PO 1304, 1305, 20196	-1,059.35
09/22/2014	22416	Leaf	PO 1297	-97.68
09/22/2014	22417	U.S. Bank Equipme...	PO 20197	-104.57
09/25/2014	22418	BLUECROSS BLU...	PO 1300,1301,1302 & 20195	-6,923.84
09/25/2014	22419	Verizion Wireless	PO 1311	-23.37
10/14/2014	EFT.	American Communi...	PO 1326,1327	-4,543.71
Total 101 · CHECKING -American Community				-16,254.91

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
10/08/2014		PO 1322	10/18/2014	1512 · MAINTENANCE	84.95
10/08/2014		PO 1315	10/18/2014	5512 · MAINTENANCE	67.08
10/08/2014		PO 1316	10/18/2014	1512 · MAINTENANCE	190.92
10/14/2014		PO 1329	10/20/2014	1512 · MAINTENANCE	190.92
10/14/2014		PO 1328	10/20/2014	5512 · MAINTENANCE	67.08
Total ACT Network Solutions					600.95
Alarm Detection Systems					
10/08/2014		PO 1317	10/18/2014	1512 · MAINTENANCE	184.86
Total Alarm Detection Systems					184.86
Cardmember Service					
10/14/2014		PO 20198	10/20/2014	1756 · SOFTWARE	40.00
10/14/2014		PO 20199	10/20/2014	1854 · EQUIPMENT	2,732.05
10/14/2014		PO 20200	10/20/2014	1851 · OFFICE SUPPLIES	41.24
10/15/2014		PO 1336	10/25/2014	1563 · TRAINING	140.00
Total Cardmember Service					2,953.29
CARDUNAL OFFICE SUPPLY					
10/08/2014		PO 1291	10/18/2014	1651 · OFFICE SUPPLIES	19.59
10/14/2014		PO 20207	10/20/2014	1851 · OFFICE SUPPLIES	112.51
Total CARDUNAL OFFICE SUPPLY					132.10
Carley Amettis					
10/14/2014		PO 20208	10/20/2014	1939 · MISCELLANEOUS	299.03
Total Carley Amettis					299.03
COM ED					
10/14/2014		PO 1333	10/20/2014	1571 · UTILITIES	156.59
10/14/2014		PO 1332	10/20/2014	5571 · UTILITIES	55.02
Total COM ED					211.61
ComCast I					
10/14/2014		PO 20206	10/20/2014	1751 · MAINTENANCE	2.94
Total ComCast I					2.94
CONSERV FS					
10/14/2014		PO 20209	10/20/2014	1760 · TRAVEL	170.99
10/08/2014		PO 1319	11/07/2014	930 · BUS FUEL	481.68
Total CONSERV FS					652.67
David Knutson					
10/14/2014		PO 20204	10/20/2014	1761 · TRAINING	252.01
Total David Knutson					252.01
Fire & Safety Equipment of Rockford					
10/08/2014		PO 1313	10/18/2014	1511 · MAINTENANCE	43.50
10/14/2014		PO 20210	10/24/2014	1751 · MAINTENANCE	87.05
Total Fire & Safety Equipment of Rockford					130.55
Hugo I Roldan					
10/14/2014		PO 20203	10/20/2014	1761 · TRAINING	410.98
Total Hugo I Roldan					410.98
Huntley American Legion					
10/15/2014		PO 1335	10/25/2014	959 · BINGO/GAMES	25.00
Total Huntley American Legion					25.00
Huntley Area Chamber Of Commerce					
10/08/2014		PO 1312	10/18/2014	1563 · TRAINING	15.00
Total Huntley Area Chamber Of Commerce					15.00
Ice Mountain Water					
10/06/2014	04j...	PO 1314	10/16/2014	1651 · OFFICE SUPPLIES	8.38
10/14/2014		PO 20211	10/20/2014	1751 · MAINTENANCE	40.64
Total Ice Mountain Water					49.02

8:43 AM

10/16/14

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
James Burke					
10/14/2014		PO 20212	10/24/2014	1761 · TRAINING	24.35
Total James Burke					24.35
JDM Auto Service, Inc.					
10/08/2014		PO1309	10/18/2014	1512 · MAINTENANCE	385.17
Total JDM Auto Service, Inc.					385.17
Kathryn M. Francis					
10/14/2014		PO 1330	10/20/2014	1451 · HEALTHCARE	166.51
Total Kathryn M. Francis					166.51
Madsen, Sugden & Gottemoller					
10/08/2014		PO 1320	10/18/2014	1533 · LEGAL ...	175.00
Total Madsen, Sugden & Gottemoller					175.00
Marty Kinczel					
10/14/2014		PO 20213	10/20/2014	1761 · TRAINING	44.89
10/14/2014		PO 20214	10/20/2014	1761 · TRAINING	103.41
10/14/2014		PO 20201	10/20/2014	1756 · SOFTW...	170.00
10/14/2014		PO 20202	10/24/2014	1761 · TRAINING	340.00
Total Marty Kinczel					658.30
MDC Environmental Services					
10/14/2014		PO 1331	10/20/2014	1511 · MAINTENANCE	40.74
Total MDC Environmental Services					40.74
NICOR GAS					
10/08/2014		PO 1324	10/18/2014	1571 · UTILITIES	26.25
10/08/2014		PO 1325	10/18/2014	5571 · UTILITIES	9.22
Total NICOR GAS					35.47
Nunda Township					
10/08/2014		PO 1310	10/18/2014	1553 · PUBLIS...	8.49
Total Nunda Township					8.49
Shaw Suburban Media					
10/08/2014		PO 1321	10/18/2014	1553 · PUBLIS...	57.90
Total Shaw Suburban Media					57.90
Stan's Office Machines, Inc.					
10/14/2014		PO 20205	10/20/2014	1751 · MAINTENANCE	238.69
Total Stan's Office Machines, Inc.					238.69
WEX Bank					
10/08/2014		PO 1318	10/18/2014	930 · BUS FUEL	2.00
Total WEX Bank					2.00
TOTAL					7,712.63

Grafton Township Assessor's Office Warrant List: October, 2014

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$87.05	Fire & Safety Equipment of Rockford	20210	Fire inspections (2)
1751	\$40.64	Ice mountain Direct	20211	Potable water
1751	\$238.69	Stan's Office technologies	20205	Copier/prineter quarterly invoice
1751	\$2.94	Comcast	20206	Telephone & Internet
	\$369.32			
1756	\$170.00	Martin Kinczel/Mainstreet Organization of Realtors	20201	Semi-annual MLS access fee
1756	\$40.00	Cardmember Service	20198	Marshall & Swift residential costing
	\$210.00			
1760	\$170.89	Conserv FS, Inc.	20209	Gasoline
1761	\$252.01	David Knutson	20204	Continuing education expenses: 3 days
1761	\$24.35	James Burke	20212	Continuing education expenses: 2 days
1761	\$340.00	Martin Kinczel	20202	Continuing education: IPAI
1761	\$410.98	Hugo Roldan	20203	Continuing education expenses: 15 days
1761	\$103.41	Martin Kinczel	20214	Continuing education expenses: 4 days
1761	\$44.89	Martin Kinczel	20213	Continuing education expenses: 2 days
	\$1,175.64			
1851	\$41.24	Cardmember Service	20200	Newegg: 50 pack of 8 GB DVD+R
1851	\$112.51	Cardunal Office Supply	20207	Misc. office supplies
	\$153.75			
1854	\$2,732.05	Cardmember Service	20199	Newegg: Enterprise RIAD hard drives
1939	\$299.03	Carly Amettis	20208	Temp. clerical assistance
Subtotal	\$5,110.68			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$104.57	US Bank Equipment Finance	20197	Copier Lease
1243	\$326.96	Humana	20196	Healthcare insurance
1243	\$3,461.92	BlueCross/BlueShield	20195	Healthcare insurance
Subtotal	\$3,893.45			
Total	\$9,004.13			

10/16/14

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

	Apr '14 - Mar 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	1,088,187.82	1,106,465.89	98.3%
1010 · REPLACEMENT TAXES	19,542.23	0.00	100.0%
1020 · INTEREST INCOME	169.83	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	14,790.00	14,790.00	100.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	16,838.00	25,257.00	66.7%
1050 · TRANSPORTATION INCOME	1,688.00	2,100.00	80.4%
1055 · MISCELLANEOUS INCOME	340.15	0.00	100.0%
Total CORPORATE FUND REVENUE	1,141,556.03	1,148,612.89	99.4%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,435.56	17,728.00	98.4%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,435.56	17,728.00	98.4%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	972.70	989.12	98.3%
5020 · INTEREST INCOME	113.31	150.00	75.5%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	1,086.01	1,139.12	95.3%
Total Income	1,160,077.60	1,167,480.01	99.4%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,265.36	1,000.00	126.5%
5513 · FUEL	0.00	775.00	0.0%
5533 · LEGAL FEES	0.00	850.00	0.0%
5534 · ACCOUNTING SERVICES	400.00	1,600.00	25.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	295.94	1,000.00	29.6%
5553 · PUBLISHING	0.00	200.00	0.0%
5554 · PRINTING	37.37	150.00	24.9%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	584.48	1,000.00	58.4%
Total CONTRACTUAL SERVICES	2,583.15	9,365.00	27.6%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	98.08	500.00	19.6%
Total OPERATING EXPENSES	98.08	1,000.00	9.8%
PERSONNEL			
5421 · SALARIES	10,977.25	15,000.00	73.2%
5451 · HEALTH INSURANCE	5,673.31	6,680.00	84.9%
Total PERSONNEL	16,650.56	21,680.00	76.8%
Total ADMINISTRATION	19,331.79	32,045.00	60.3%

10/16/14

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

	Apr '14 - Mar 15	Budget	% of Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastrophic Deduction	0.00	64,359.98	0.0%
Total COMMODITIES	0.00	70,359.98	0.0%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	100.00	1,500.00	6.7%
5810 · PHYSICIAN SERVICE	0.00	1,500.00	0.0%
5882 · HOSPITAL SERVICE	0.00	1,500.00	0.0%
5884 · DENTAL SERVICE	0.00	1,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	3,000.00	78.7%
5886 · FUNERAL & BURIAL SERVICE	0.00	1,500.00	0.0%
5887 · SHELTER	3,018.01	10,000.00	30.2%
5888 · UTILITY PAYMENTS	5,362.19	15,000.00	35.7%
5889 · AMBULANCE	0.00	1,500.00	0.0%
5890 · EYE CARE	0.00	1,500.00	0.0%
Total CONTRACTUAL SERVICES	10,840.20	38,500.00	28.2%
Total HOME RELIEF	10,840.20	108,859.98	10.0%
Total GENERAL ASSISTANCE FUND	30,171.99	140,904.98	21.4%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	70,000.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	27,535.24	46,714.15	58.9%
1838 · DEBT SERVICE INTEREST PYM	4,270.73	7,650.00	55.8%
1832 · DEBT SERVICE - Other	0.00	134,000.00	0.0%
Total 1832 · DEBT SERVICE	31,805.97	188,364.15	16.9%
1833 · DEFERRED MAINT. BUILDING	0.00	55,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	10,000.00	0.0%
Total CAPITAL OUTLAY	31,805.97	323,364.15	9.8%
COMMODITIES			
1651 · OFFICE SUPPLIES	321.42	3,000.00	10.7%
1652 · OPERATING SUPPLIES	215.61	3,000.00	7.2%
Total COMMODITIES	537.03	6,000.00	9.0%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	267.74	20,000.00	1.3%
1512 · MAINTENANCE SERVICE - EQUIPMENT	7,854.71	20,000.00	39.3%
1531 · ACCOUNTING SERVICES	6,576.09	19,953.82	33.0%
1533 · LEGAL SERVICE	26,796.67	40,000.00	67.0%
1551 · POSTAGE	110.30	1,234.00	8.9%
1552 · TELEPHONE	561.18	1,600.00	35.1%
1553 · PUBLISHING	382.14	1,500.00	25.5%
1554 · PRINTING	0.00	1,500.00	0.0%
1561 · DUES	1,651.58	2,000.00	82.6%
1562 · TRAVEL EXPENSES	0.00	1,000.00	0.0%
1563 · TRAINING	188.00	1,500.00	12.5%
1565 · CLERK	30.00	1,500.00	2.0%
1571 · UTILITIES	1,684.35	5,000.00	33.7%
1572 · FUEL	0.00	1,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	1,600.00	13,000.00	12.3%
1574 · ANNUAL MEETING	0.00	500.00	0.0%

10/16/14

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

	Apr '14 - Mar 15	Budget	% of Budget
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	47,702.76	132,287.82	36.1%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	174.99	10,000.00	1.7%
1911 · CONTINGENCIES	0.00	14,500.00	0.0%
Total OTHER EXPENDITURES	174.99	24,500.00	0.7%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	17,649.49	45,000.00	39.2%
1421 · ELECTED OFFICIALS SALARIES	104,979.98	179,650.00	58.4%
1451 · HEALTH INSURANCE	19,824.43	70,292.40	28.2%
Total PERSONNEL	142,453.90	294,942.40	48.3%
SENIOR SERVICES			
900 · BUS SALARIES	21,983.69	36,392.47	60.4%
901 · SENIOR SERVICES - PAYROLL TAXES	1,379.90	3,548.67	38.9%
902 · SENIOR SVCS HEALTH INSURANCE	5,321.05	11,315.40	47.0%
903 · SENIOR SERVICES IMRF	1,586.56	2,500.00	63.5%
930 · BUS FUEL	1,908.76	7,500.00	25.5%
940 · BUS MAINTENANCE	1,554.40	15,000.00	10.4%
950 · BUS OFFICE SUPPLIES	32.95	500.00	6.6%
959 · BINGO/GAMES	25.00	1,000.00	2.5%
960 · BUS TELEPHONE	587.06	2,000.00	29.4%
967 · PRINTING	110.43	500.00	22.1%
968 · POSTAGE	0.00	500.00	0.0%
970 · BUS MISCELLANEOUS	165.99	1,000.00	16.6%
Total SENIOR SERVICES	34,655.79	81,756.54	42.4%
Total ADMINISTRATION	257,330.44	862,850.91	29.8%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	4,457.59	7,118.00	62.6%
Total CAPITAL OUTLAY	4,457.59	7,118.00	62.6%
COMMODITIES			
1851 · OFFICE SUPPLIES	683.18	2,100.00	32.5%
Total COMMODITIES	683.18	2,100.00	32.5%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	2,091.42	2,260.00	92.5%
1752 · TELEPHONE	1,222.44	4,320.00	28.3%
1753 · LEGAL FEES	1,837.50	1,850.00	99.3%
1755 · POSTAGE	0.00	150.00	0.0%
1756 · SOFTWARE	13,991.58	21,270.00	65.8%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	250.00	0.0%
1759 · DUES	60.00	610.00	9.8%
1760 · TRAVEL EXPENSE	540.37	4,000.00	13.5%
1761 · TRAINING	6,261.89	13,504.00	46.4%
1762 · PUBLICATIONS/SUBSCRIPTIONS	18.72	300.00	6.2%
Total CONTRACTUAL SERVICES	26,023.92	49,114.00	53.0%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	141.86	1,800.00	7.9%
OTHER EXPENDITURES - Other	0.00	0.00	0.0%
Total OTHER EXPENDITURES	141.86	1,800.00	7.9%

10/16/14

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

	Apr '14 - Mar 15	Budget	% of Budget
PERSONNEL			
1240 · SALARIES	163,625.35	285,000.00	57.4%
1241 · IMRF	16,075.88	29,191.00	55.1%
1242 · FICA/MEDICARE/TAXES	9,439.70	22,132.00	42.7%
1243 · HEALTH INSURANCE	25,493.00	67,274.00	37.9%
Total PERSONNEL	214,633.93	403,597.00	53.2%
ASSESSOR - Other	0.00	0.00	0.0%
Total ASSESSOR	245,940.48	463,729.00	53.0%
Total TOWN FUND EXPENDITURES	503,270.92	1,326,579.91	37.9%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	13,229.73	25,000.00	52.9%
Total TOWN IMRF FUND EXPENDITURES	13,229.73	25,000.00	52.9%
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,082.00	14,225.00	99.0%
Total CONTRACTED SERVICES	14,082.00	14,225.00	99.0%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	1,434.97	3,600.00	39.9%
Total PERSONNEL	1,434.97	3,600.00	39.9%
TOWN INSURANCE FUND EXPENDITURE - Other	0.00	0.00	0.0%
Total TOWN INSURANCE FUND EXPENDITURE	15,516.97	17,825.00	87.1%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	11,022.53	16,400.00	67.2%
3762 · MEDICARE CONTRIBUTION	2,577.87	3,826.21	67.4%
Total TOWN SOCIAL SECURITY EXPENDITURE	13,600.40	20,226.21	67.2%
Total Expense	575,790.01	1,530,536.10	37.6%
Net Ordinary Income	584,287.59	-363,056.09	-160.9%
Net Income	584,287.59	-363,056.09	-160.9%

**American Community Bank
Town Fund
Bank Accounts**

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

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10/01/14

#961

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	263,828.23
Cleared Transactions	
Checks and Payments - 41 items	-554,394.08
Deposits and Credits - 26 items	406,377.60
Total Cleared Transactions	<u>-148,016.48</u>
Cleared Balance	<u>115,811.75</u>
Uncleared Transactions	
Checks and Payments - 14 items	-9,699.09
Total Uncleared Transactions	<u>-9,699.09</u>
Register Balance as of 09/30/2014	<u>106,112.66</u>
New Transactions	
Checks and Payments - 5 items	-48,940.38
Total New Transactions	<u>-48,940.38</u>
Ending Balance	<u>57,172.28</u>

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10/01/14

#191

GRAFTON TOWNSHIP
Reconciliation Summary
103 · TOWN FUND MONEY MARKET, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	150,042.74
Cleared Transactions	
Deposits and Credits - 3 items	<u>478,961.25</u>
Total Cleared Transactions	<u>478,961.25</u>
Cleared Balance	<u><u>629,003.99</u></u>
Register Balance as of 09/30/2014	629,003.99
Ending Balance	629,003.99

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10/01/14

GRAFTON TOWNSHIP

#183

Reconciliation Summary

104 · TF RESERVED MONEY MARKET, Period Ending 09/30/2014

	Sep 30, 14
Beginning Balance	125,035.62
Cleared Transactions	
Deposits and Credits - 1 item	16.44
Total Cleared Transactions	16.44
Cleared Balance	125,052.06
Register Balance as of 09/30/2014	125,052.06
Ending Balance	125,052.06

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10/01/14

#754

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 09/30/2014

	<u>Sep 30, 14</u>
Beginning Balance	2,786.20
Cleared Transactions	
Checks and Payments - 13 items	-4,352.32
Deposits and Credits - 1 item	<u>5,000.00</u>
Total Cleared Transactions	<u>647.68</u>
Cleared Balance	<u><u>3,433.88</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-670.01</u>
Total Uncleared Transactions	<u>-670.01</u>
Register Balance as of 09/30/2014	<u><u>2,763.87</u></u>
Ending Balance	<u>2,763.87</u>

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10/01/14

GRAFTON TOWNSHIP
Reconciliation Summary

#987

150 · Gen Assistance MMF- Amer Com, Period Ending 09/30/2014

	Sep 30, 14
Beginning Balance	123,021.85
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 3 items	365.68
Total Cleared Transactions	-4,634.32
Cleared Balance	118,387.53
Register Balance as of 09/30/2014	118,387.53
Ending Balance	118,387.53

ROAD DISTRICT FUND FINANCIALS

8:08 AM
10/16/14
Cash Basis

Grafton Township R & B
WARRANT DETAIL REPORT
September 16 through October 16, 2014

Date	Num	Name	Memo	Original Amount	Paid Amount
103 · R&B General Amer. Comm. (new)					
09/22/2014	4616	AT&T	PO 10502	-103.27	-103.27
09/22/2014	4617	AT&T U- Verse	PO 10503	-35.00	-35.00
09/22/2014	4618	BLUECROSS BLU...	PO 10500	-2,596.44	-2,596.44
09/22/2014	4619	COM ED	PO 10498	-88.88	-88.88
09/22/2014	4620	Humana Dental	PO 10501	-245.22	-245.22
09/22/2014	4621	Verizon Wireless	PO 10499	-112.82	-112.82
Total 103 · R&B General Amer. Comm. (new)					-3,181.63
TOTAL					-3,181.63

8:12 AM

10/16/14

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ALLIED ASPHALT PAVING COMPANY					
09/20/2014	185871	PO 10516	10/20/2014	9614 · MAINTENANCE SUPPLIES - R...	259.68
09/30/2014	186331	PO 10525	10/30/2014	9614 · MAINTENANCE SUPPLIES - R...	419.98
Total ALLIED ASPHALT PAVING COMPANY					679.66
BAKLEY CONSTRUCTION CORP					
10/03/2014	21561	PO 10529	10/13/2014	9614 · MAINTENANCE SUPPLIES - R...	294.60
09/12/2014	21539	PO 10510	10/20/2014	9614 · MAINTENANCE SUPPLIES - R...	2,279.45
Total BAKLEY CONSTRUCTION CORP					2,574.05
BONNELL INDUSTRIES INC					
10/01/2014	0156392-IN	PO 10527	10/31/2014	6113 · MAINTENANCE SUPPLY - VE...	95.00
Total BONNELL INDUSTRIES INC					95.00
BOTTS WELDING & TRUCK SERVICE					
10/08/2014	573607	PO 10526	10/20/2014	6112 · MAINTENANCE SUPPLY - EQ...	2.16
Total BOTTS WELDING & TRUCK SERVICE					2.16
Cardmember Service					
09/10/2014		PO 10505	11/03/2014	6122 · OPERATING SUPPLIES	6.99
09/10/2014		PO 10506	11/03/2014	6123 · SMALL TOOLS	99.49
10/02/2014		PO 10521	11/03/2014	9518 · ROAD STRIPPING	176.40
Total Cardmember Service					282.88
COM ED STREET LIGHTS					
09/24/2014	2720108049	PO 10517	11/20/2014	9519 · Street Lights	257.09
Total COM ED STREET LIGHTS					257.09
CONSERV FS INC					
10/03/2014	41311	PO 10522	11/02/2014	9655 · AUTO FUEL & OIL	2,037.10
Total CONSERV FS INC					2,037.10
FIRE & SAFETY EQUIPMENT INC.					
09/24/2014	F18143	PO 10518	10/20/2014	6311 · MAINTENANCE SERVICE - BU...	219.75
Total FIRE & SAFETY EQUIPMENT INC.					219.75
HINCKLEY SPRINGS WATER CO					
09/14/2014	10164181091414	PO 10512	10/20/2014	6122 · OPERATING SUPPLIES	31.07
Total HINCKLEY SPRINGS WATER CO					31.07
Lowe Enterprises, Inc.					
09/30/2014	47838	PO 10520	10/20/2014	9614 · MAINTENANCE SUPPLIES - R...	35.10
Total Lowe Enterprises, Inc.					35.10
Matuszewich, Kelly & McKeever, LLP					
09/16/2014	6939	PO 10519	10/20/2014	6533 · LEGAL SERVICE	387.50
Total Matuszewich, Kelly & McKeever, LLP					387.50
MDC ENVIRONMENTAL SERVICES (MARENGO)					
10/01/2014	13745222	PO 10528	10/20/2014	6373 · GARBAGE DISPOSAL	122.20
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					122.20
NICOR GAS					
10/03/2014	02-25-57-1000 2	PO 10523	10/20/2014	6371 · UTILITIES	45.59
Total NICOR GAS					45.59
Ralph Helm Inc.					
09/24/2014	58602	PO 10515	10/20/2014	6312 · MAINTENANCE SERVICE - EQ...	19.32
Total Ralph Helm Inc.					19.32
Synchrony Bank					
09/10/2014		PO 10507	10/20/2014	6122 · OPERATING SUPPLIES	63.97
09/10/2014		PO 10508	10/20/2014	6112 · MAINTENANCE SUPPLY - EQ...	30.94
09/12/2014		PO 10509	10/20/2014	6122 · OPERATING SUPPLIES	48.11
09/22/2014		PO 10513	10/20/2014	9614 · MAINTENANCE SUPPLIES - R...	42.99
09/22/2014		PO 10514	10/20/2014	6122 · OPERATING SUPPLIES	7.49
Total Synchrony Bank					193.50

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10/16/14

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
TOWNSHIP OFFICIALS OF ILLINOIS					
10/06/2014	2015 Drug Testing	PO 10524	10/20/2014	9929 · MISCELLANEOUS	255.00
Total TOWNSHIP OFFICIALS OF ILLINOIS					255.00
Ultra Strobe Communications Inc.					
10/08/2014	11352	PO 10530	10/20/2014	6112 · MAINTENANCE SUPPLY - EQ...	236.95
Total Ultra Strobe Communications Inc.					236.95
ZIEGLER'S ACE HARDWARE					
09/19/2014	58392/B	PO 10511	10/19/2014	6113 · MAINTENANCE SUPPLY - VE...	19.62
09/02/2014	58127/B	PO 10504	10/20/2014	6122 · OPERATING SUPPLIES	3.90
Total ZIEGLER'S ACE HARDWARE					23.52
TOTAL					7,497.44

ROAD & BRIDGE WARRANT LIST - SEPTEMBER 2014

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6122	ACE HARDWARE	10504	Sponges	\$ 3.90	10/31/2014
6113	ACE HARDWARE	10511	Cable - #5	\$ 19.62	10/31/2014
9614	ALLIED ASPHALT PAVING	10516	Black top	\$ 259.68	10/20/2014
9614	ALLIED ASPHALT PAVING	10525	Black top	\$ 419.98	10/30/2014
9614	BAKLEY CONSTRUCTION CORP	10510	Gravel - shoulders	\$ 2,279.45	10/31/2014
9614	BAKLEY CONSTRUCTION CORP	10529	Gravel - shoulders	\$ 294.60	10/31/2014
6113	BONNELL INDUSTRIES INC	10527	Strobe light - #2	\$ 95.00	10/31/2014
6112	BOTTS WELDING & TRUCK SERVICE	10526	Lock nut - mower	\$ 2.16	11/7/2014
6122	CARDMEMBER / VISA (HARBOR FREIGHT)	10505	Ear Plugs	\$ 6.99	11/3/2014
6123	CARDMEMBER / VISA (HARBOR FREIGHT)	10506	Tool Cart	\$ 99.49	11/3/2014
9518	CARDMEMBER / VISA (SHERWIN WILLIAMS)	10521	Road stripping paint	\$ 176.40	11/3/2014
9519	COM ED-STREET LIGHTS	10517		\$ 257.09	11/24/2014
9655	CONSERV FS, INC.	10522	Fuel	\$ 2,037.10	11/2/2014
6311	FIRE & SAFETY EQUIP OF ROCKFORD	10518	Annual inspection & 1 new	\$ 219.75	10/24/2014
6122	HINCKLEY SPRINGS	10512	Water	\$ 31.07	10/6/2014
9614	LOWE ENTERPRISES INC	10520	Asphalt grindings	\$ 35.10	10/29/2014
6533	MATUSZEWICH & KELLY, LLP	10519	Employee handbook	\$ 387.50	10/16/2014
6373	MDC	10528	Garbage removal	\$ 122.20	10/20/2014
6371	NICOR GAS	10523		\$ 45.59	11/20/2014
6312	RALPH HELM INC.	10515	Repair #5 chain saw	\$ 19.32	10/24/2014
6122	SYNCHRONY BANK (F&F CARD)	10507	Paper towels, TP, gloves	\$ 63.97	10/28/2014
6112	SYNCHRONY BANK (F&F CARD)	10508	Clevis', spring hooks	\$ 30.94	10/28/2014
6122	SYNCHRONY BANK (F&F CARD)	10509	Oil dry, bungee&ratchet straps	\$ 48.11	10/28/2014
9614	SYNCHRONY BANK (F&F CARD)	10513	Grass seed	\$ 42.99	10/28/2014
6122	SYNCHRONY BANK (F&F CARD)	10514	Batteries	\$ 7.49	10/28/2014
9929	TOWNSHIP OFFICIALS OF IL	10524	2015 Drug testing	\$ 255.00	11/30/2014
6112	ULTRA STROBE COMMUNICATIONS INC	10530	Radio power supply	\$ 236.95	11/7/2014
				\$ 7,497.44	

BILLS PAID BEFORE MEETING

6552	AT&T	10502	Telephone & fax lines	\$ 103.27	10/7/2014
6552	AT&T U-VERSE	10503	Internet service	\$ 35.00	9/10/2014
9451	BLUECROSS BLUESHIELD OF IL	10500	Health insurance-Oct	\$ 2,596.44	10/1/2014
6371	COM ED	10498		\$ 88.88	10/27/2014
9451	HUMANA DENTAL	10501	Health insurance-Oct	\$ 245.22	10/1/2014
6552	VERIZON WIRELESS	10499	Cell phone service	\$ 112.82	10/3/2014
				\$ 3,181.63	
				Total \$ 10,679.07	

Road Commissioner:

Received by:

Date:

2:02 PM
10/16/14
Cash Basis

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

	Apr '14 - Mar 15	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	503,862.19	512,324.00	98.3%
9020 · INTEREST INCOME	614.05	600.00	102.3%
9040 · Intergovernmental Agreement	56,200.00	500.00	11,240.0%
9050 · MISCELLANEOUS INCOME	525.00	1,050.00	50.0%
9060 · Permits & Bonds	1,899.00	2,000.00	95.0%
9080 · GRANT INCOME	0.00	10.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	563,100.24	516,484.00	109.0%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	123,961.98	242,689.00	51.1%
6002 · MUNICIPAL SHARE	0.00	-116,646.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	33,232.86	40,000.00	83.1%
6020 · INTEREST INCOME	283.42	500.00	56.7%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	15.59	200.00	7.8%
6060 · COURT FINES & PERMITS	442.28	1,500.00	29.5%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	157,936.13	170,163.00	92.8%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,757.49	12,973.00	98.3%
8020 · INTEREST INCOME	18.90	40.00	47.3%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,776.39	13,023.00	98.1%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	25,167.76	25,590.00	98.3%
7020 · INTEREST INCOME	28.34	50.00	56.7%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	25,196.10	28,540.00	88.3%
Total Income	759,008.86	728,210.00	104.2%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	5,985.69	50,000.00	12.0%
9652 · OPERATING SUPPLIES	136.45	8,000.00	1.7%
9655 · AUTO FUEL & OIL	5,119.79	40,000.00	12.8%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	90,000.00	0.0%
Total COMMODITIES	11,241.93	188,000.00	6.0%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	40,672.00	325,000.00	12.5%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	1,538.05	5,000.00	30.8%
9520 · ROAD SIGNS & MATERIALS	370.00	15,000.00	2.5%
9532 · ENGINEERING SERVICE	5,408.00	40,000.00	13.5%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	47,988.05	420,000.00	11.4%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	290.00	3,000.00	9.7%
9952 · Intergovernmental Agreement	14,790.00	14,790.00	100.0%
Total OTHER EXPENDITURES	15,080.00	17,790.00	84.8%
PERSONNEL			
9421 · SALARIES	67,631.51	180,000.00	37.6%
9451 · Health / Life Insurance	17,019.90	40,000.00	42.5%
9461 · Social Security Contribution	5,041.45	14,000.00	36.0%
9462 · Medicare Contribution	1,179.05	4,000.00	29.5%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	499.50	1,000.00	50.0%
Total PERSONNEL	91,371.41	241,000.00	37.9%
Total PERMANENT HARD ROAD EXPENDITURE	165,681.39	866,790.00	19.1%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	8,204.65	35,000.00	23.4%
Total PERSONNEL	8,204.65	35,000.00	23.4%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	8,204.65	35,000.00	23.4%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,265.00	44,000.00	46.1%
Total CONTRACT SERVICE	20,265.00	44,000.00	46.1%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	20.11	6,000.00	0.3%
Total PERSONNEL	20.11	6,000.00	0.3%

2:02 PM

10/16/14

Cash Basis

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

	Apr '14 - Mar 15	Budget	% of Budget
Total ROAD & BRIDGE-INS-EXPENDITURE	20,285.11	50,000.00	40.6%
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	41.11	800.00	5.1%
Total COMMODITIES	41.11	800.00	5.1%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	2,640.00	14,000.00	18.9%
6533 · LEGAL SERVICE	2,472.25	30,000.00	8.2%
6551 · POSTAGE	49.00	300.00	16.3%
6552 · TELEPHONE	1,676.29	5,000.00	33.5%
6553 · PUBLISHING	280.90	1,500.00	18.7%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	75.00	300.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	622.63	6,000.00	10.4%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	7,816.07	59,300.00	13.2%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,650.00	0.0%
6929 · MISCELLANEOUS	236.57	8,000.00	3.0%
Total OTHER EXPENDITURES	236.57	16,650.00	1.4%
PERSONNEL			
6421 · SALARIES	13,682.20	25,000.00	54.7%
Total PERSONNEL	13,682.20	25,000.00	54.7%
Total ADMINISTRATION	21,775.95	106,750.00	20.4%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	20,900.00	255,000.00	8.2%
6833 · OTHER IMPROVEMENTS	5,729.82	50,000.00	11.5%
Total CAPITAL OUTLAY	26,629.82	305,000.00	8.7%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	398.29	12,000.00	3.3%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	2,705.42	10,000.00	27.1%
6113 · MAINTENANCE SUPPLY - VEHICLES	444.98	12,000.00	3.7%
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	227.82	3,000.00	7.6%
6123 · SMALL TOOLS	891.92	6,000.00	14.9%
Total COMMODITIES	4,668.43	48,200.00	9.7%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	0.00	10,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIPMENT	4,323.99	15,000.00	28.8%
6313 · MAINTENANCE SERVICE - VEHICLES	142.50	15,000.00	1.0%
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	1,320.37	9,000.00	14.7%
6373 · GARBAGE DISPOSAL	721.41	4,000.00	18.0%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	6,508.27	73,700.00	8.8%
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	117.47	5,000.00	2.3%
Total OTHER EXPENDITURES	117.47	5,000.00	2.3%
PERSONNEL			
6221 · SALARIES	0.00	10,500.00	0.0%
Total PERSONNEL	0.00	10,500.00	0.0%
Total MAINTENANCE	37,923.99	442,400.00	8.6%
Total ROAD & BRIDGE FUND EXPENDITURES	59,699.94	549,150.00	10.9%
6391 · R&B - CONTINGENCIES	0.00	27,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	12,000.00	0.0%
Total Expense	253,871.09	1,539,940.00	16.5%
Net Ordinary Income	505,137.77	-811,730.00	-62.2%
Net Income	505,137.77	-811,730.00	-62.2%

**American Community Bank
Road District
Bank Account**

RB General Checking	159
Money Market	001

3:34 PM

10/01/14

Grafton Township R & B
Reconciliation Summary

#159

103 · R&B General Amer. Comm. (new), Period Ending 09/30/2014

	Sep 30, 14
Beginning Balance	162,770.22
Cleared Transactions	
Checks and Payments - 24 items	-20,083.12
Deposits and Credits - 10 items	242,853.73
Total Cleared Transactions	222,770.61
Cleared Balance	385,540.83
Uncleared Transactions	
Checks and Payments - 4 items	-3,186.84
Total Uncleared Transactions	-3,186.84
Register Balance as of 09/30/2014	382,353.99
New Transactions	
Checks and Payments - 2 items	-7,239.69
Total New Transactions	-7,239.69
Ending Balance	375,114.30

3:57 PM

10/01/14

Grafton Township R & B
Reconciliation Summary

001

501 · R & B Money Market - Amer Com, Period Ending 09/30/2014

	Sep 30, 14
Beginning Balance	942,868.87
Cleared Transactions	
Deposits and Credits - 1 item	165.32
Total Cleared Transactions	165.32
Cleared Balance	943,034.19
Register Balance as of 09/30/2014	943,034.19
Ending Balance	943,034.19

SUPERVISOR'S REPORT

System Activity Report

[9/1/2014 - 9/30/2014] Report Date: 9/30/2014

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	1	
Denials :	2	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	3	\$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	\$1,785.26
In-Process :	1	
Denials :	0	
	<hr/>	
	4	\$1,785.26
Grand Totals:	7	\$1,785.26

