

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, September 15, 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, September 15, 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 August 18, 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**

Discussion of maintenance of the Township property on Haligus Road.
- 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 10th day of September, 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 MINUTES
MONDAY, August 18, 2014 7:30 p.m.

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

2. Roll Call

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

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

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

Ayes: Trustees Zirk, Holtorf, Ziller, Supervisor Kearns

Nays: None. Motion Carries.

5. Regular Business

A. Approval of Minutes of the July 21, 2014 Township Regular Meeting.

Motion by Trustee Ziller, second by Trustee Zirk to approve the minutes of the July 21, 2014 Township Regular Meeting with the correction of deleting Trustee Ziller's second entrance to the meeting.

Ayes: Trustees Ziller, Zirk, Holtorf, Supervisor Kearns

Nays: None. Motion Carries.

B. Audit and payment of unpaid bills/Warrant check detail for Town Fund. **(Exhibit I)**
Trustee Ziller asked Assessor Zielinski to please submit detailed reports of the expenditures that he is asking the board to pay so that the board does not have to spend time in meetings asking for clarification. Trustee Zirk asked why the men in the Assessor's office keep getting trained when they have already been trained. Assessor Zielinski explained that The Illinois Assessment Office requires they complete 60 hours of training every four years in order to maintain their designation.

Motion by Trustee Holtorf, second by Trustee Ziller to approve all unpaid bills.

Ayes: Trustees Holtorf, Ziller, Zirk, Supervisor Kearns

Nays: None. Motion Carries.

C. Review Road and Bridge Warrant check detail. **(Exhibit II)**

Trustee Ziller asked about the request to pay Lori and Dave Bond. Road Commissioner Poznanski explained that they needed to repair damage caused by their crew to their new driveway.

Motion by Trustee Ziller, second by Trustee Zirk to approve Road District unpaid bills.

Ayes: Trustees Ziller, Zirk Holtorf, Supervisor Kearns

Nays: None. Motion Carries.

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).

None.

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

None.

8. Public Comment/Board Members Response to Public Comment

Linda Moore asked who has control of the Supervisor's and the Assessor's website. She said it had not been updated except that the assessor's page had BINGO information.

Supervisor Kearns clarified that there is now only one website for Grafton Township which has a separate page for all of the divisions. Mrs. Moore said that did not answer her question. She asked "How does the Assessor put things on the website?"

Supervisor Kearns answered that Candie Prince now maintains the website and makes

updates to the Assessor's page. Mrs. Moore wanted to know if Ms Prince went to school for that and who is the Township IT person. Assessor Zielinski explained that the IT guy, Ruperto designed the web page so well that additions are made in text format, not html and Supervisor Kearns explained that Candie had been trained to make the updates.

Loretta Wuich asked when the Grafton Assessments will be complete. Assessor Zielinski stated that they would be sent to the county on September 1st, and the county would then publish them.

Linda Moore asked when the broken link to the county assessor's office would be repaired. Assessor Zielinski said that it would be the next day.

9. Old Business

None.

10. New Business

None.

11. Committee and Officer Reports

Supervisor

Trustee

Audit Committee

Assessor

Road District

The Road Commissioner stated that he is looking at re-sealing cost of the driveway and parking lot to the township offices. He said they will be filling the smaller cracks to keep moisture out but that nothing can be done about the bigger cracks. Supervisor Kearns asked how much it would cost to fill in the cracks. Road Commissioner Poznanski said it would be a maximum of \$25,000 per year. They talked about getting a truck to do the work here. Road Commissioner Poznanski said the problem is that they would have to pull people off of other projects to get the work done plus there would be a cost for vehicle maintenance. There was discussion about other recent blacktop projects in the area. Piggly Wiggly was limestone with blacktop.

Clerk

Trustee Holtorf asked Clerk Francis Hurley if she had rescheduled the shredding date for the document disposal. Clerk Francis stated that she moved it from August 21 to September 18.

12. Adjournment

Motion by Trustee Holtorf, second by Trustee Zirk to adjourn the meeting at 7:56 p.m.
All Ayes.

No Nays. Meeting adjourned at 7:56 p.m.

TOWN FUND FINANCIALS

9:23 AM

GRAFTON TOWNSHIP
TF Warrant Detail Report
August 19 through September 15, 2014

Cash Basis

| Date | Num | Name | Memo | Paid Amount |
|---|-------|------------------------|-----------------------|-------------|
| 101 · CHECKING -American Community | | | | |
| 08/25/2014 | 22382 | BLUECROSS BLU... | PO 1273, 1276 & 20188 | -7,789.32 |
| 08/25/2014 | 22383 | ComCast I | PO 1280, 1281 | -139.95 |
| 08/25/2014 | 22384 | COMCAST CABLE | PO 20189 | -397.68 |
| 08/25/2014 | 22385 | Humana Dental Ins.... | PO 1277, 1279 | -1,436.82 |
| 08/25/2014 | 22386 | Interact Business P... | PO 1271, 1272 | -22.50 |
| 08/25/2014 | 22387 | Leaf | PO 1269 | -97.68 |
| 08/25/2014 | 22388 | Verizion Wireless | PO 1283 | -23.23 |
| 09/15/2014 | EFT | American Communi... | PO 1287, 1288 | -4,543.71 |
| Total 101 · CHECKING -American Community | | | | -14,450.89 |

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Due Date | Split | Amount |
|---|----------|----------|------------|-----------------------|-----------------|
| Alan D Zielinski | | | | | |
| 09/08/2014 | | PO 20190 | 09/18/2014 | 1761 · TRAINING | 44.88 |
| 09/08/2014 | | PO 20194 | 09/18/2014 | 1756 · SOFTWARE | 170.00 |
| Total Alan D Zielinski | | | | | 214.88 |
| CARDUNAL OFFICE SUPPLY | | | | | |
| 08/26/2014 | | PO 1274 | 09/05/2014 | 1651 · OFFICE SUPP... | 59.31 |
| 08/26/2014 | | PO 1286 | 09/05/2014 | 950 · BUS OFFICE S... | 32.95 |
| Total CARDUNAL OFFICE SUPPLY | | | | | 92.26 |
| Cirone Computer Consulting, Inc. | | | | | |
| 08/26/2014 | 4464 | PO 20192 | 09/05/2014 | 1761 · TRAINING | 1,012.50 |
| 08/28/2014 | 4465 | PO 20193 | 09/07/2014 | 1756 · SOFTWARE | 1,500.00 |
| Total Cirone Computer Consulting, Inc. | | | | | 2,512.50 |
| Hampshire Heating & Cooling Inc. | | | | | |
| 09/01/2014 | 2218 | PO 1267 | 09/11/2014 | 1512 · MAINTENANC... | 450.00 |
| Total Hampshire Heating & Cooling Inc. | | | | | 450.00 |
| Ice Mountain Water | | | | | |
| 09/01/2014 | | PO 1268 | 09/11/2014 | 1651 · OFFICE SUPP... | 8.42 |
| Total Ice Mountain Water | | | | | 8.42 |
| JDM Auto Service, Inc. | | | | | |
| 08/15/2014 | 22945 | PO 1266 | 08/25/2014 | 940 · BUS MAINTEN... | 386.28 |
| Total JDM Auto Service, Inc. | | | | | 386.28 |
| Kathryn M. Francis | | | | | |
| 09/09/2014 | | PO 1294 | 09/19/2014 | 1451 · HEALTH INSU... | 166.51 |
| Total Kathryn M. Francis | | | | | 166.51 |
| Madsen, Sugden & Gottemoller | | | | | |
| 09/02/2014 | | PO 1285 | 09/12/2014 | 1533 · LEGAL SERVI... | 116.67 |
| Total Madsen, Sugden & Gottemoller | | | | | 116.67 |
| MDC Environmental Services | | | | | |
| 09/01/2014 | 13603982 | PO 1293 | 09/11/2014 | 1511 · MAINTENANC... | 40.84 |
| Total MDC Environmental Services | | | | | 40.84 |
| NICOR GAS | | | | | |
| 09/04/2014 | | PO 1290 | 09/14/2014 | 1571 · UTILITIES | 21.39 |
| 09/04/2014 | | PO 1289 | 09/14/2014 | 5571 · UTILITIES | 7.52 |
| Total NICOR GAS | | | | | 28.91 |
| NJS Enterprises, Inc | | | | | |
| 09/08/2014 | | PO 1284 | 09/18/2014 | 5512 · MAINTENANC... | 600.00 |
| Total NJS Enterprises, Inc | | | | | 600.00 |
| WEX Bank | | | | | |
| 08/31/2014 | | PO 1292 | 09/10/2014 | 930 · BUS FUEL | 106.44 |
| Total WEX Bank | | | | | 106.44 |
| TOTAL | | | | | 4,723.71 |

09/10/14

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 | 686,114.29 | 1,106,465.89 | 62.0% |
| 1010 · REPLACEMENT TAXES | 15,175.82 | 0.00 | 100.0% |
| 1020 · INTEREST INCOME | 78.36 | 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 | 8,419.00 | 25,257.00 | 33.3% |
| 1050 · TRANSPORTATION INCOME | 1,216.00 | 2,100.00 | 57.9% |
| 1055 · MISCELLANEOUS INCOME | 306.90 | 0.00 | 100.0% |
| Total CORPORATE FUND REVENUE | 726,100.37 | 1,148,612.89 | 63.2% |
| CORPORATE INSURANCE FUND REV | | | |
| 2000 · PROPERTY TAXES | 10,993.30 | 17,728.00 | 62.0% |
| 2020 · INTEREST INCOME | 0.00 | 0.00 | 0.0% |
| 2050 · MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.0% |
| Total CORPORATE INSURANCE FUND REV | 10,993.30 | 17,728.00 | 62.0% |
| GENERAL ASSISTANCE FUND REVENUE | | | |
| 5000 · PROPERTY TAXES | 613.29 | 989.12 | 62.0% |
| 5020 · INTEREST INCOME | 97.43 | 150.00 | 65.0% |
| 5050 · MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.0% |
| Total GENERAL ASSISTANCE FUND REVENUE | 710.72 | 1,139.12 | 62.4% |
| Total Income | 737,804.39 | 1,167,480.01 | 63.2% |
| Expense | | | |
| GENERAL ASSISTANCE FUND | | | |
| ADMINISTRATION | | | |
| CONTRACTUAL SERVICES | | | |
| 5511 · MAINTENANCE SERVICE - BUILDING | 0.00 | 1,000.00 | 0.0% |
| 5512 · MAINTENANCE SERVICE - EQUIPMENT | 631.04 | 1,000.00 | 63.1% |
| 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 | 245.99 | 1,000.00 | 24.6% |
| 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 | 502.91 | 1,000.00 | 50.3% |
| Total CONTRACTUAL SERVICES | 1,817.31 | 9,365.00 | 19.4% |
| 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 | 9,032.00 | 15,000.00 | 60.2% |
| 5451 · HEALTH INSURANCE | 4,726.09 | 6,680.00 | 70.7% |
| Total PERSONNEL | 13,758.09 | 21,680.00 | 63.5% |
| Total ADMINISTRATION | 15,673.48 | 32,045.00 | 48.9% |

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 | 2,514.01 | 10,000.00 | 25.1% |
| 5888 · UTILITY PAYMENTS | 4,662.19 | 15,000.00 | 31.1% |
| 5889 · AMBULANCE | 0.00 | 1,500.00 | 0.0% |
| 5890 · EYE CARE | 0.00 | 1,500.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 9,636.20 | 38,500.00 | 25.0% |
| Total HOME RELIEF | 9,636.20 | 108,859.98 | 8.9% |
| Total GENERAL ASSISTANCE FUND | 25,309.68 | 140,904.98 | 18.0% |
| 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 | 23,548.15 | 46,714.15 | 50.4% |
| 1838 · DEBT SERVICE INTEREST PYM | 3,714.11 | 7,650.00 | 48.6% |
| 1832 · DEBT SERVICE - Other | 0.00 | 134,000.00 | 0.0% |
| Total 1832 · DEBT SERVICE | 27,262.26 | 188,364.15 | 14.5% |
| 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 | 27,262.26 | 323,364.15 | 8.4% |
| COMMODITIES | | | |
| 1651 · OFFICE SUPPLIES | 253.69 | 3,000.00 | 8.5% |
| 1652 · OPERATING SUPPLIES | 215.61 | 3,000.00 | 7.2% |
| Total COMMODITIES | 469.30 | 6,000.00 | 7.8% |
| CONTRACTUAL SERVICES | | | |
| 1511 · MAINTENANCE SERVICE-BUILDING | 226.90 | 20,000.00 | 1.1% |
| 1512 · MAINTENANCE SERVICE - EQUIPMENT | 4,807.03 | 20,000.00 | 24.0% |
| 1531 · ACCOUNTING SERVICES | 6,438.34 | 19,953.82 | 32.3% |
| 1533 · LEGAL SERVICE | 26,680.00 | 40,000.00 | 66.7% |
| 1551 · POSTAGE | 110.30 | 1,234.00 | 8.9% |
| 1552 · TELEPHONE | 490.10 | 1,600.00 | 30.6% |
| 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 | 1,452.18 | 5,000.00 | 29.0% |
| 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% |

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 | 44,056.57 | 132,287.82 | 33.3% |
| 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 | 13,779.60 | 45,000.00 | 30.6% |
| 1421 · ELECTED OFFICIALS SALARIES | 84,374.94 | 179,650.00 | 47.0% |
| 1451 · HEALTH INSURANCE | 16,617.44 | 70,292.40 | 23.6% |
| Total PERSONNEL | 114,771.98 | 294,942.40 | 38.9% |
| SENIOR SERVICES | | | |
| 900 · BUS SALARIES | 17,410.56 | 36,392.47 | 47.8% |
| 901 · SENIOR SERVICES - PAYROLL TAXES | 1,171.29 | 3,548.67 | 33.0% |
| 902 · SENIOR SVCS HEALTH INSURANCE | 4,452.04 | 11,315.40 | 39.3% |
| 903 · SENIOR SERVICES IMRF | 1,241.11 | 2,500.00 | 49.6% |
| 930 · BUS FUEL | 1,802.32 | 7,500.00 | 24.0% |
| 940 · BUS MAINTENANCE | 1,168.12 | 15,000.00 | 7.8% |
| 950 · BUS OFFICE SUPPLIES | 0.00 | 500.00 | 0.0% |
| 959 · BINGO/GAMES | 25.00 | 1,000.00 | 2.5% |
| 960 · BUS TELEPHONE | 492.60 | 2,000.00 | 24.6% |
| 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 | 28,039.46 | 81,756.54 | 34.3% |
| Total ADMINISTRATION | 214,774.56 | 862,850.91 | 24.9% |
| 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 | 1,986.85 | 2,260.00 | 87.9% |
| 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 | 12,321.58 | 21,270.00 | 57.9% |
| 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 | 4,769.95 | 13,504.00 | 35.3% |
| 1762 · PUBLICATIONS/SUBSCRIPTIONS | 18.72 | 300.00 | 6.2% |
| Total CONTRACTUAL SERVICES | 22,757.41 | 49,114.00 | 46.3% |
| 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% |

09/10/14

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> |
|--|--------------------------|---------------------------|----------------------|
| PERSONNEL | | | |
| 1240 · SALARIES | 113,586.90 | 285,000.00 | 39.9% |
| 1241 · IMRF | 11,027.01 | 29,191.00 | 37.8% |
| 1242 · FICA/MEDICARE/TAXES | 7,950.89 | 22,132.00 | 35.9% |
| 1243 · HEALTH INSURANCE | 22,111.62 | 67,274.00 | 32.9% |
| Total PERSONNEL | <u>154,676.42</u> | <u>403,597.00</u> | <u>38.3%</u> |
| ASSESSOR - Other | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Total ASSESSOR | <u>182,716.46</u> | <u>463,729.00</u> | <u>39.4%</u> |
| Total TOWN FUND EXPENDITURES | <u>397,491.02</u> | <u>1,326,579.91</u> | <u>30.0%</u> |
| TOWN IMRF FUND EXPENDITURES | | | |
| 3262 · RETIREMENT CONTRIBUTION | 10,596.19 | 25,000.00 | 42.4% |
| Total TOWN IMRF FUND EXPENDITURES | <u>10,596.19</u> | <u>25,000.00</u> | <u>42.4%</u> |
| TOWN INSURANCE FUND EXPENDITURE | | | |
| CONTRACTED SERVICES | | | |
| 2593 · RISK MANAGEMENT CONTRIBUTION | 14,082.00 | 14,225.00 | 99.0% |
| Total CONTRACTED SERVICES | <u>14,082.00</u> | <u>14,225.00</u> | <u>99.0%</u> |
| PERSONNEL | | | |
| 2453 · UNEMPLOYMENT INSURANCE | 1,351.14 | 3,600.00 | 37.5% |
| Total PERSONNEL | <u>1,351.14</u> | <u>3,600.00</u> | <u>37.5%</u> |
| TOWN INSURANCE FUND EXPENDITURE - Other | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Total TOWN INSURANCE FUND EXPENDITURE | <u>15,433.14</u> | <u>17,825.00</u> | <u>86.6%</u> |
| TOWN SOCIAL SECURITY EXPENDITURE | | | |
| 3761 · SOCIAL SECURITY CONTRIBUTION | 7,374.25 | 16,400.00 | 45.0% |
| 3762 · MEDICARE CONTRIBUTION | 1,724.64 | 3,826.21 | 45.1% |
| Total TOWN SOCIAL SECURITY EXPENDITURE | <u>9,098.89</u> | <u>20,226.21</u> | <u>45.0%</u> |
| Total Expense | <u>457,928.92</u> | <u>1,530,536.10</u> | <u>29.9%</u> |
| Net Ordinary Income | <u>279,875.47</u> | <u>-363,056.09</u> | <u>-77.1%</u> |
| Net Income | <u><u>279,875.47</u></u> | <u><u>-363,056.09</u></u> | <u><u>-77.1%</u></u> |

**American Community Bank
Town Fund
Bank Accounts**

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

9:24 AM

09/03/14

GRAFTON TOWNSHIP
Reconciliation Summary

961

101 · CHECKING -American Community, Period Ending 08/31/2014

| | <u>Aug 31, 14</u> |
|-----------------------------------|--------------------|
| Beginning Balance | 198,385.43 |
| Cleared Transactions | |
| Checks and Payments - 32 items | -68,590.63 |
| Deposits and Credits - 35 items | 134,033.43 |
| Total Cleared Transactions | <u>65,442.80</u> |
| Cleared Balance | <u>263,828.23</u> |
| Uncleared Transactions | |
| Checks and Payments - 17 items | -18,534.48 |
| Total Uncleared Transactions | <u>-18,534.48</u> |
| Register Balance as of 08/31/2014 | <u>245,293.75</u> |
| New Transactions | |
| Checks and Payments - 6 items | -129,704.79 |
| Total New Transactions | <u>-129,704.79</u> |
| Ending Balance | <u>115,588.96</u> |

9:30 AM

09/03/14

GRAFTON TOWNSHIP
Reconciliation Summary

191

103 - TOWN FUND MONEY MARKET, Period Ending 08/31/2014

| | <u>Aug 31, 14</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 150,024.86 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>17.88</u> |
| Total Cleared Transactions | <u>17.88</u> |
| Cleared Balance | <u>150,042.74</u> |
| Register Balance as of 08/31/2014 | 150,042.74 |
| New Transactions | |
| Deposits and Credits - 1 item | <u>103,226.27</u> |
| Total New Transactions | <u>103,226.27</u> |
| Ending Balance | <u>253,269.01</u> |

9:35 AM

09/03/14

GRAFTON TOWNSHIP

Reconciliation Summary

104 · TF RESERVED MONEY MARKET, Period Ending 08/31/2014

183

| | Aug 31, 14 |
|-----------------------------------|------------|
| Beginning Balance | 125,020.72 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 14.90 |
| Total Cleared Transactions | 14.90 |
| Cleared Balance | 125,035.62 |
| Register Balance as of 08/31/2014 | 125,035.62 |
| Ending Balance | 125,035.62 |

12:14 PM

09/03/14

GRAFTON TOWNSHIP
Reconciliation Summary

754

151 · General Assistance - Amer Com, Period Ending 08/31/2014

| | <u>Aug 31, 14</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 6,152.83 |
| Cleared Transactions | |
| Checks and Payments - 12 items | <u>-3,366.63</u> |
| Total Cleared Transactions | <u>-3,366.63</u> |
| Cleared Balance | <u>2,786.20</u> |
| Uncleared Transactions | |
| Checks and Payments - 4 items | <u>-1,030.72</u> |
| Total Uncleared Transactions | <u>-1,030.72</u> |
| Register Balance as of 08/31/2014 | <u>1,755.48</u> |
| New Transactions | |
| Checks and Payments - 2 items | <u>-493.29</u> |
| Total New Transactions | <u>-493.29</u> |
| Ending Balance | <u>1,262.19</u> |

12:19 PM

09/03/14

GRAFTON TOWNSHIP

Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 08/31/2014

987

| | <u>Aug 31, 14</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 122,902.94 |
| Cleared Transactions | |
| Deposits and Credits - 4 items | <u>118.91</u> |
| Total Cleared Transactions | <u>118.91</u> |
| Cleared Balance | <u>123,021.85</u> |
| Register Balance as of 08/31/2014 | 123,021.85 |
| Ending Balance | 123,021.85 |

ROAD DISTRICT FUND FINANCIALS

12:03 PM
09/04/14
Cash Basis

Grafton Township R & B
WARRANT DETAIL REPORT
August 19 through September 12, 2014

| Date | Num | Name | Memo | Original Amount | Paid Amount |
|---|------|------------------|----------|-----------------|------------------|
| 103 · R&B General Amer. Comm. (new) | | | | | |
| 08/25/2014 | 4599 | AT&T | PO 10479 | -103.50 | -103.50 |
| 08/25/2014 | 4600 | BLUECROSS BLU... | PO 10480 | -2,596.44 | -2,596.44 |
| 08/25/2014 | 4601 | Humana Dental | PO 10481 | -245.22 | -245.22 |
| 08/25/2014 | 4602 | Verizon Wireless | PO 10478 | -112.82 | -112.82 |
| 08/25/2014 | 4603 | AT&T U- Verse | PO 10482 | -35.00 | -35.00 |
| Total 103 · R&B General Amer. Comm. (new) | | | | | -3,092.98 |
| TOTAL | | | | | -3,092.98 |

8:58 AM

09/09/14

Grafton Township R & B

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Due Date | Split | Amount |
|--|----------------|-----------|------------|--------------------------------------|-----------------|
| BAKLEY CONSTRUCTION CORP | | | | | |
| 08/29/2014 | 21520 | PO 10493 | 09/08/2014 | 9614 · MAINTENANCE SUPPLIES - RO... | 2,793.80 |
| Total BAKLEY CONSTRUCTION CORP | | | | | 2,793.80 |
| C & L Rentals, Sales & Service Inc. | | | | | |
| 08/18/2014 | 78585 | PO 10484 | 09/17/2014 | 6123 · SMALL TOOLS | 26.93 |
| Total C & L Rentals, Sales & Service Inc. | | | | | 26.93 |
| Cardmember Service | | | | | |
| 08/13/2014 | 59641604 | PO 10483 | 08/23/2014 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 12.32 |
| 08/21/2014 | 0481526-IN | PO 10488 | 08/31/2014 | 6112 · MAINTENANCE SUPPLY - EQUI... | 21.46 |
| 08/25/2014 | menards | PO 10491 | 09/04/2014 | 9652 · OPERATING SUPPLIES | 5.00 |
| Total Cardmember Service | | | | | 38.78 |
| COM ED STREET LIGHTS | | | | | |
| 08/23/2014 | | PO 10492 | 10/22/2014 | 9519 · Street Lights | 238.44 |
| Total COM ED STREET LIGHTS | | | | | 238.44 |
| CURRAN CONTRACTING CO | | | | | |
| 09/04/2014 | 9087 | PO 10494 | 09/04/2014 | 9614 · MAINTENANCE SUPPLIES - RO... | 46.50 |
| Total CURRAN CONTRACTING CO | | | | | 46.50 |
| GEHRINGER BROS. | | | | | |
| 08/28/2014 | | PO 10496 | 09/12/2014 | 6312 · MAINTENANCE SERVICE - EQUI... | 47.00 |
| Total GEHRINGER BROS. | | | | | 47.00 |
| HINCKLEY SPRINGS WATER CO | | | | | |
| 08/17/2014 | 10164181081714 | PO 10490 | 08/17/2014 | 6122 · OPERATING SUPPLIES | 24.08 |
| Total HINCKLEY SPRINGS WATER CO | | | | | 24.08 |
| MDC ENVIRONMENTAL SERVICES (MARENGO) | | | | | |
| 09/01/2014 | 13603982 | PO 10497 | 09/20/2014 | 6373 · GARBAGE DISPOSAL | 122.53 |
| Total MDC ENVIRONMENTAL SERVICES (MARENGO) | | | | | 122.53 |
| NICOR GAS | | | | | |
| 09/05/2014 | | PO 10495 | 10/20/2014 | 6371 · UTILITIES | 39.59 |
| Total NICOR GAS | | | | | 39.59 |
| O'Reilly Automotive, Inc | | | | | |
| 08/22/2014 | 3416-328327 | PO 104... | 09/01/2014 | 6112 · MAINTENANCE SUPPLY - EQUI... | 5.99 |
| Total O'Reilly Automotive, Inc | | | | | 5.99 |
| Ralph Helm Inc. | | | | | |
| 08/21/2014 | 57685 | PO 10485 | 08/31/2014 | 6312 · MAINTENANCE SERVICE - EQUI... | 239.62 |
| Total Ralph Helm Inc. | | | | | 239.62 |
| ZIEGLER'S ACE HARDWARE | | | | | |
| 08/21/2014 | 58011/b | PO 10486 | 09/20/2014 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 1.98 |
| 08/22/2014 | 58015/b | PO 10489 | 09/21/2014 | 9652 · OPERATING SUPPLIES | 5.77 |
| Total ZIEGLER'S ACE HARDWARE | | | | | 7.75 |
| TOTAL | | | | | 3,631.01 |

ROAD & BRIDGE WARRANT LIST - AUGUST 2014

| <u>FUND</u> | <u>VENDOR</u> | <u>PO #</u> | | | <u>DUE DATE</u> |
|-------------|-------------------------------------|-------------|---------------------------|--------------------|-----------------|
| 6113 | ACE HARDWARE | 10486 | Spring clamps | \$ 1.98 | 9/30/2014 |
| 9652 | ACE HARDWARE | 10489 | Wasp spray, tool hook | \$ 5.77 | 9/30/2014 |
| 9614 | BAKLEY CONSTRUCTION CORP | 10493 | Gravel - shoulders | \$ 2,793.80 | 9/30/2014 |
| 6112 | C&L RENTALS, SALES & SERVICE | 10484 | Gravel trowel | \$ 26.93 | 9/18/2014 |
| 6123 | CARDMEMBER / VISA (MSC IND. SUPPLY) | 10483 | Hose band/clamps - #4 | \$ 12.32 | 10/3/2014 |
| 6551 | CARDMEMBER / VISA (RELIABLE EQUIP) | 10488 | Chain - pole saw | \$ 21.46 | 10/3/2014 |
| 6122 | CARDMEMBER / VISA (MENARDS) | 10491 | Wasp spray | \$ 5.00 | 10/3/2014 |
| 9519 | COM ED-STREET LIGHTS | 10492 | | \$ 238.44 | 10/24/2014 |
| 9614 | CURRAN CONTRACTING COMPANY | 10494 | UPM | \$ 46.50 | 10/4/2014 |
| 6312 | GEHRINGER BROS INC | 10496 | Sharpen mower blades | \$ 47.00 | 9/30/2014 |
| 6122 | HINCKLEY SPRINGS | 10490 | Water | \$ 24.08 | 9/8/2014 |
| 6373 | MDC | 10497 | Garbage removal | \$ 122.53 | 9/20/2014 |
| 6371 | NICOR GAS | 10495 | | \$ 39.59 | 10/23/2014 |
| 6113 | O'REILLY AUTOMOTIVE INC | 10487 | Light bulb - 5220 Tractor | \$ 5.99 | 9/30/2014 |
| 6312 | RALPH HELM INC. | 10485 | Repair #5 chain saw | \$ 239.62 | 9/21/2014 |
| | | | | \$ 3,631.01 | |

BILLS PAID BEFORE MEETING

| | | | | | |
|------|----------------------------|-------|-----------------------|--------------------------|-----------|
| 6552 | AT&T | 10479 | Telephone & fax lines | \$ 103.50 | 9/5/2014 |
| 6552 | AT&T U-VERSE | 10482 | Internet service | \$ 35.00 | 9/10/2014 |
| 9451 | BLUECROSS BLUESHIELD OF IL | 10480 | Health insurance-Sept | \$ 2,596.44 | 9/1/2014 |
| 9451 | HUMANA DENTAL | 10481 | Health insurance-Sept | \$ 245.22 | 9/1/2014 |
| 6552 | VERIZON WIRELESS | 10478 | Cell phone service | \$ 112.82 | 9/3/2014 |
| | | | | \$ 3,092.98 | |
| | | | | Total \$ 6,723.99 | |

Road Commissioner:**Received by:****Date:**

8:23 AM

09/10/14

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 | 317,689.18 | 512,324.00 | 62.0% |
| 9020 · INTEREST INCOME | 506.60 | 600.00 | 84.4% |
| 9040 · Intergovernmental Agreement | 52,800.00 | 500.00 | 10,560.0% |
| 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 | 373,419.78 | 516,484.00 | 72.3% |
| ROAD & BRIDGE FUND REVENUES | | | |
| 6000 · PROPERTY TAXES - ROAD & BRIDGE | 78,169.45 | 242,689.00 | 32.2% |
| 6002 · MUNICIPAL SHARE | 0.00 | -116,646.00 | 0.0% |
| 6010 · REPLACEMENT TAXES-ROAD & BRIDGE | 25,807.48 | 40,000.00 | 64.5% |
| 6020 · INTEREST INCOME | 233.82 | 500.00 | 46.8% |
| 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 | 104,668.62 | 170,163.00 | 61.5% |
| ROAD & BRIDGE IMRF FUND REVENUE | | | |
| 8000 · PROPERTY TAXES | 8,043.69 | 12,973.00 | 62.0% |
| 8020 · INTEREST INCOME | 15.59 | 40.00 | 39.0% |
| 8050 · MISCELLANEOUS INCOME | 0.00 | 10.00 | 0.0% |
| Total ROAD & BRIDGE IMRF FUND REVENUE | 8,059.28 | 13,023.00 | 61.9% |
| ROAD & BRIDGE INSURANCE REVENUE | | | |
| 7000 · PROPERTY TAXES | 15,868.48 | 25,590.00 | 62.0% |
| 7020 · INTEREST INCOME | 23.38 | 50.00 | 46.8% |
| 7050 · MISCELLANEOUS INCOME | 0.00 | 2,900.00 | 0.0% |
| Total ROAD & BRIDGE INSURANCE REVENUE | 15,891.86 | 28,540.00 | 55.7% |
| Total Income | 502,039.54 | 728,210.00 | 68.9% |
| Expense | | | |
| PERMANENT HARD ROAD EXPENDITURE | | | |
| COMMODITIES | | | |
| 9614 · MAINTENANCE SUPPLIES - ROADS | 3,145.39 | 50,000.00 | 6.3% |
| 9652 · OPERATING SUPPLIES | 125.68 | 8,000.00 | 1.6% |
| 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 | 8,390.86 | 188,000.00 | 4.5% |
| 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 | 1,299.61 | 5,000.00 | 26.0% |
| 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 | 47,749.61 | 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 | 54,107.49 | 180,000.00 | 30.1% |
| 9451 · Health / Life Insurance | 14,178.24 | 40,000.00 | 35.4% |
| 9461 · Social Security Contribution | 4,032.58 | 14,000.00 | 28.8% |
| 9462 · Medicare Contribution | 943.10 | 4,000.00 | 23.6% |
| 9472 · Uniforms | 0.00 | 2,000.00 | 0.0% |
| 9475 · Payroll Expense | 421.20 | 1,000.00 | 42.1% |
| Total PERSONNEL | 73,682.61 | 241,000.00 | 30.6% |
| Total PERMANENT HARD ROAD EXPENDITURE | 144,903.08 | 866,790.00 | 16.7% |
| ROAD & BRIDGE-IMRF-EXPENDITURE | | | |
| PERSONNEL | | | |
| 8463 · RETIREMENT CONTRIBUTION | 6,562.78 | 35,000.00 | 18.8% |
| Total PERSONNEL | 6,562.78 | 35,000.00 | 18.8% |
| Total ROAD & BRIDGE-IMRF-EXPENDITURE | 6,562.78 | 35,000.00 | 18.8% |
| 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% |

8:23 AM
09/10/14
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 | 1,425.20 | 5,000.00 | 28.5% |
| 6553 · PUBLISHING | 280.90 | 1,500.00 | 18.7% |
| 6554 · PRINTINING | 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 | 7,564.98 | 59,300.00 | 12.8% |
| 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 | 10,934.20 | 25,000.00 | 43.7% |
| Total PERSONNEL | 10,934.20 | 25,000.00 | 43.7% |
| Total ADMINISTRATION | 18,776.86 | 106,750.00 | 17.6% |
| 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 | 2,677.97 | 10,000.00 | 26.8% |
| 6113 · MAINTENANCE SUPPLY - VEHICLES | 430.68 | 12,000.00 | 3.6% |
| 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 | 203.74 | 3,000.00 | 6.8% |
| 6123 · SMALL TOOLS | 864.99 | 6,000.00 | 14.4% |
| Total COMMODITIES | 4,575.67 | 48,200.00 | 9.5% |
| CONTRACT SERVICES | | | |
| 6311 · MAINTENANCE SERVICE - BUILDING | 0.00 | 10,000.00 | 0.0% |
| 6312 · MAINTENANCE SERVICE - EQUIPMENT | 4,037.37 | 15,000.00 | 26.9% |
| 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 | 1,191.90 | 9,000.00 | 13.2% |
| 6373 · GARBAGE DISPOSAL | 598.88 | 4,000.00 | 15.0% |
| 6394 · RENTALS | 0.00 | 500.00 | 0.0% |
| Total CONTRACT SERVICES | 5,970.65 | 73,700.00 | 8.1% |
| 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 | 37,293.61 | 442,400.00 | 8.4% |
| Total ROAD & BRIDGE FUND EXPENDITURES | 56,070.47 | 549,150.00 | 10.2% |
| 6391 · R&B - CONTINGENCIES | 0.00 | 27,000.00 | 0.0% |
| 9917 · PHR - CONTINGENCIES | 0.00 | 12,000.00 | 0.0% |
| Total Expense | 227,821.44 | 1,539,940.00 | 14.8% |
| Net Ordinary Income | 274,218.10 | -811,730.00 | -33.8% |
| Net Income | 274,218.10 | -811,730.00 | -33.8% |

**American Community Bank
Road District
Bank Account**

| | |
|----------------------------|------------|
| RB General Checking | 159 |
| Money Market | 001 |

12:26 PM

09/03/14

Grafton Township R & B
Reconciliation Summary

159

103 · R&B General Amer. Comm. (new), Period Ending 08/31/2014

| | Aug 31, 14 |
|-----------------------------------|------------|
| Beginning Balance | 152,493.53 |
| Cleared Transactions | |
| Checks and Payments - 34 items | -61,909.06 |
| Deposits and Credits - 13 items | 72,185.75 |
| Total Cleared Transactions | 10,276.69 |
| Cleared Balance | 162,770.22 |
| Uncleared Transactions | |
| Checks and Payments - 7 items | -3,614.66 |
| Total Uncleared Transactions | -3,614.66 |
| Register Balance as of 08/31/2014 | 159,155.56 |
| New Transactions | |
| Checks and Payments - 2 items | -7,239.68 |
| Total New Transactions | -7,239.68 |
| Ending Balance | 151,915.88 |

12:33 PM

09/03/14

Grafton Township R & B
Reconciliation Summary

001

501 · R & B Money Market - Amer Com, Period Ending 08/31/2014

| | <u>Aug 31, 14</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 942,719.07 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>149.80</u> |
| Total Cleared Transactions | <u>149.80</u> |
| Cleared Balance | <u>942,868.87</u> |
| Register Balance as of 08/31/2014 | 942,868.87 |
| Ending Balance | 942,868.87 |

SUPERVISOR'S REPORT

System Activity Report

[8/1/2014 - 8/31/2014] Report Date: 8/29/2014

General Assistance

| | | |
|-----------------------------|-------|--------|
| Grants (New Clients) : | 0 | |
| Grants (Previous Clients) : | 0 | |
| In-Process : | 0 | |
| Denials : | 4 | |
| Sanctions : | 0 | |
| Terminations : | 1 | |
| | <hr/> | |
| | 5 | \$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 | \$1,386.13 |
| In-Process : | 0 | |
| Denials : | 0 | |
| | <hr/> | |
| | 3 | \$1,386.13 |
| Grand Totals: | 8 | \$1,386.13 |

[illegible]

