

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, August 18, 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, August 18, 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 July 21, 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 12th day of August, 2014

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules. This notice and posting may only be removed by Grafton Township Clerk Kathryn Francis Hurley.

DRAFT MINUTES

**GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, July 21, 2014 7:30 p.m.**

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

2. Roll Call

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

3. Pledge of Allegiance

The Pledge of Allegiance was said.

Trustee Ziller entered the meeting at 7:34 pm.

4. Approval of Agenda

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

Ayes: Trustees Zirk, Holtorf, Wagner, Supervisor Kearns

Nays: None. Motion Carries.

Trustee Ziller entered the meeting at 7:34 pm.

5. Regular Business

A. Approval of Minutes of the June 16, 2014 Township Regular Meeting.

Motion by Trustee Wagner, second by Trustee Holtorf to approve the minutes of the June 16, 2014 Township Regular Meeting.

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

Nays: None. Motion Carries.

B. Audit and payment of unpaid bills/Warrant check detail for Town Fund. **(Exhibit I)**
The Trustees discussed PO's 20143, 20151 and 20152. Supervisor Kearns said that he would like 20152 paid. He said that he did not get receipts for travel for 20151 and asked Assessor Zielinski about it who said that since the bills were under \$25 he did not think he needed receipts. Supervisor Kearns said he would like to forgive the lack of receipts this one time. He said that from now on Township Employees should use Township vehicles for special trips like training and when that is not possible receipts for all expenditures must be provided along with proof of mileage. Supervisor Kearns said that left 20143 up for discussion that the trustees need to decide what to do. Trustee Wagner said he would like assurances that Assessor Zielinski would not make purchases for the township on personal credit cards and have delivered to his home. Mr Zielinski agreed that he would not do that again. Trustee Ziller wanted assurance that Assessor Zielinski is done buying equipment. Assessor Zielinski said he is done buying equipment. Trustee Holtorf said that if he does need to buy anything he should talk with Trustee Holtorf first.

Motion by Trustee Wagner, second by Trustee Holtorf to pay all unpaid bills.

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

Nays: None. Motion Carries.

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

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

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

Nays: None. Motion Carries.

6. Executive Session

None.

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

None.

8. Public Comment/Board Members Response to Public Comment

Joe Vokaty said the letter Clerk Francis provided him from Attorney Joe Gottemoller **(Exhibit III)** does not cite the code that allows Grafton Township to follow Robert's Rules of Order for meetings. Mr. Vokaty said that the township may be liable to a lawsuit because we can't use Robert's Rules if they are not applicable to township code.

9. Old Business

A. Discussion and possible action to enter into intergovernmental agreement with the village of Huntley for MCDOT Pace busing. **(Exhibit IV)**

Supervisor Kearns stated that it costs a little bit more but it will serve a great many more riders.

Motion by Trustee Wagner, second by Trustee Ziller to enter into an Intergovernmental Agreement with the Village of Huntley for \$10,000 per year during the term of the agreement.

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

Nays: None. Motion Carries.

B. Discuss addendum to Chapter 6 of the audit procedures manual. **(Exhibit V)**

Trustees discussed the addendum point by point and made a few adjustments which are recorded on Exhibit VI.

10. New Business

A. Discussion and possible action on shredding unused blank checks and deposit slips from closed bank account.

Motion by Trustee Ziller, second by Trustee Zirk to shred the unused blank checks and deposit slips from the closed bank account.

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

Nays: None. Motion Carries.

B. Discussion and possible action on the sale of surplus property speaker system.

Motion by Trustee Wagner, second by Trustee Holtorf to declare the speaker system surplus property and allow Supervisor Kearns to arrange for its sale.

Ayes: All

Nays: None. Motion Carries

11. Committee and Officer Reports

Supervisor

Received another $\frac{1}{4}$ payment of the transportation grant.

Trustees

Trudy will be getting a new computer.

Audit Committee

Assessor

Road District

Road Commissioner Poznanski states that he is getting a lot of use out of the bucket truck.

Clerk

12. Adjournment

Motion by Supervisor Wagner, second by Trustee Zirk to adjourn the meeting at 8:50 pm.

All Ayes. No Nays. Meeting adjourned.

Submitted,
Township Clerk Kathryn Francis Hurley

TOWN FUND FINANCIALS

3:47 PM
08/12/14
Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
July 22 through August 16, 2014

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
07/28/2014	22354	BLUECROSS BLUESHIEL...	PO 1989,1990,1991 & 20179	-9,520.28
07/28/2014	22355	ComCast I	PO 20178	-194.12
07/28/2014	22356	Interact Business Products,...	PO 1992 & 1993	-29.10
07/28/2014	22357	Verizion Wireless	PO 1997	-23.29
07/28/2014	22358	ComCast I	PO 1994, 1995 & 1996	-139.95
08/15/2014	EFT	American Community Bank ...	PO 1255 & 1256	-4,543.71
Total 101 · CHECKING -American Community				-14,450.45

1:34 PM

08/13/14

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
07/31/2014	19326	PO 1252	08/10/2014	1512 · MAIN...	630.95
08/06/2014	19333	PO 1257	08/16/2014	1512 · MAIN...	24.00
08/08/2014	19366	PO 1260	08/18/2014	5512 · MAIN...	67.08
08/08/2014	19366	PO 1261	08/18/2014	1512 · MAIN...	190.92
Total ACT Network Solutions					912.95
Alan D Zielinski					
08/11/2014		PO 20186	08/21/2014	1760 · TRAV...	43.68
Total Alan D Zielinski					43.68
Cardmember Service					
08/12/2014		PO 1981	08/22/2014	1512 · MAIN...	55.39
08/12/2014		PO 1974	08/22/2014	1512 · MAIN...	827.99
08/13/2014		PO 1265	08/23/2014	1762 · PUBL...	18.72
Total Cardmember Service					902.10
CARDUNAL OFFICE SUPPLY					
07/18/2014		PO 20183	07/28/2014	1851 · OFFI...	34.10
07/28/2014		PO 1966	08/07/2014	5651 · OFFI...	7.49
07/28/2014		PO 1965	08/07/2014	1651 · OFFI...	18.01
Total CARDUNAL OFFICE SUPPLY					59.60
COM ED					
08/06/2014		PO 1262	08/16/2014	5571 · UTILI...	74.78
08/06/2014		PO 1263	08/16/2014	1571 · UTILI...	212.85
Total COM ED					287.63
CONSERV FS					
08/07/2014	41086	PO 20180	09/06/2014	1760 · TRAV...	159.85
Total CONSERV FS					159.85
CoStar Realty Information, Inc.					
08/04/2014	102504103	PO 20185	08/14/2014	1756 · SOFT...	931.11
Total CoStar Realty Information, Inc.					931.11
Drury Hotels					
08/07/2014		PO 20182	08/17/2014	1761 · TRAI...	210.00
Total Drury Hotels					210.00
Kathryn M. Francis					
08/11/2014		PO 1264	08/21/2014	1451 · HEAL...	166.51
Total Kathryn M. Francis					166.51
Madsen, Sugden & Gottemoller					
08/01/2014		PO 1251	08/11/2014	1533 · LEGA...	81.67
Total Madsen, Sugden & Gottemoller					81.67
McHenry County Council Of Governments					
08/01/2014		PO 1999	08/11/2014	1561 · DUES	500.00
Total McHenry County Council Of Governments					500.00
MDC Environmental Services					
08/01/2014	13531099	PO 1259	08/11/2014	1511 · MAIN...	40.93
Total MDC Environmental Services					40.93
NICOR GAS					
08/04/2014		PO 1253	08/14/2014	5571 · UTILI...	6.20
08/04/2014		PO 1254	08/14/2014	1571 · UTILI...	17.65
Total NICOR GAS					23.85
Stoney Creek Hotel					
08/07/2014		PO 20181	08/17/2014	1761 · TRAI...	178.00
Total Stoney Creek Hotel					178.00

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08/13/14

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>
U.S. Bank Equipment Finance					
08/04/2014	259079424	PO 20184	08/14/2014	1751 · MAIN...	104.57
Total U.S. Bank Equipment Finance					104.57
WEX Bank					
08/01/2014		PO 1258	08/11/2014	930 · BUS F...	432.33
Total WEX Bank					432.33
TOTAL					5,034.78

08/13/14

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	573,739.20	1,106,465.89	51.9%
1010 · REPLACEMENT TAXES	15,175.82	0.00	100.0%
1020 · INTEREST INCOME	45.58	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	0.00	14,790.00	0.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	8,419.00	25,257.00	33.3%
1050 · TRANSPORTATION INCOME	973.00	2,100.00	46.3%
1055 · MISCELLANEOUS INCOME	306.90	0.00	100.0%
Total CORPORATE FUND REVENUE	598,659.50	1,148,612.89	52.1%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	9,192.77	17,728.00	51.9%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	9,192.77	17,728.00	51.9%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	512.85	989.12	51.8%
5020 · INTEREST INCOME	82.78	150.00	55.2%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	595.63	1,139.12	52.3%
Total Income	608,447.90	1,167,480.01	52.1%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	529.64	1,000.00	53.0%
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	196.82	1,000.00	19.7%
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	421.93	1,000.00	42.2%
Total CONTRACTUAL SERVICES	1,585.76	9,365.00	16.9%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	90.59	500.00	18.1%
Total OPERATING EXPENSES	90.59	1,000.00	9.1%
PERSONNEL			
5421 · SALARIES	7,480.00	15,000.00	49.9%
5451 · HEALTH INSURANCE	3,778.86	6,680.00	56.6%
Total PERSONNEL	11,258.86	21,680.00	51.9%
Total ADMINISTRATION	12,935.21	32,045.00	40.4%

08/13/14

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	2,514.01	10,000.00	25.1%
5888 · UTILITY PAYMENTS	3,587.64	15,000.00	23.9%
5889 · AMBULANCE	0.00	1,500.00	0.0%
5890 · EYE CARE	0.00	1,500.00	0.0%
Total CONTRACTUAL SERVICES	8,561.65	38,500.00	22.2%
Total HOME RELIEF	8,561.65	108,859.98	7.9%
Total GENERAL ASSISTANCE FUND	21,496.86	140,904.98	15.3%
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	19,595.02	46,714.15	41.9%
1838 · DEBT SERVICE INTEREST PYM	3,123.53	7,650.00	40.8%
1832 · DEBT SERVICE - Other	0.00	134,000.00	0.0%
Total 1832 · DEBT SERVICE	22,718.55	188,364.15	12.1%
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	22,718.55	323,364.15	7.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	235.68	3,000.00	7.9%
1652 · OPERATING SUPPLIES	215.61	3,000.00	7.2%
Total COMMODITIES	451.29	6,000.00	7.5%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	185.97	20,000.00	0.9%
1512 · MAINTENANCE SERVICE - EQUIPMENT	2,968.85	20,000.00	14.8%
1531 · ACCOUNTING SERVICES	6,321.79	19,953.82	31.7%
1533 · LEGAL SERVICE	26,598.33	40,000.00	66.5%
1551 · POSTAGE	110.30	1,234.00	8.9%
1552 · TELEPHONE	420.12	1,600.00	26.3%
1553 · PUBLISHING	382.14	1,500.00	25.5%
1554 · PRINTING	0.00	1,500.00	0.0%
1561 · DUES	1,151.58	2,000.00	57.6%
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	1,221.68	5,000.00	24.4%
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%

08/13/14

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	41,178.76	132,287.82	31.1%
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	11,313.65	45,000.00	25.1%
1421 · ELECTED OFFICIALS SALARIES	70,611.62	179,650.00	39.3%
1451 · HEALTH INSURANCE	13,045.86	70,292.40	18.6%
Total PERSONNEL	94,971.13	294,942.40	32.2%
SENIOR SERVICES			
900 · BUS SALARIES	14,475.66	36,392.47	39.8%
901 · SENIOR SERVICES - PAYROLL TAXES	934.94	3,548.67	26.3%
902 · SENIOR SVCS HEALTH INSURANCE	3,556.95	11,315.40	31.4%
903 · SENIOR SERVICES IMRF	1,027.35	2,500.00	41.1%
930 · BUS FUEL	1,369.99	7,500.00	18.3%
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	399.40	2,000.00	20.0%
967 · PRINTING	99.18	500.00	19.8%
968 · POSTAGE	0.00	500.00	0.0%
970 · BUS MISCELLANEOUS	165.99	1,000.00	16.6%
Total SENIOR SERVICES	23,222.58	81,756.54	28.4%
Total ADMINISTRATION	182,717.30	862,850.91	21.2%
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	649.08	2,100.00	30.9%
Total COMMODITIES	649.08	2,100.00	30.9%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	1,882.28	2,260.00	83.3%
1752 · TELEPHONE	824.76	4,320.00	19.1%
1753 · LEGAL FEES	1,837.50	1,850.00	99.3%
1755 · POSTAGE	0.00	150.00	0.0%
1756 · SOFTWARE	11,390.47	21,270.00	53.6%
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	336.84	4,000.00	8.4%
1761 · TRAINING	4,769.95	13,504.00	35.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	21,101.80	49,114.00	43.0%
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%

08/13/14

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

	Apr '14 - Mar 15	Budget	% of Budget
PERSONNEL			
1240 · SALARIES	93,739.22	285,000.00	32.9%
1241 · IMRF	9,078.87	29,191.00	31.1%
1242 · FICA/MEDICARE/TAXES	6,432.54	22,132.00	29.1%
1243 · HEALTH INSURANCE	17,738.93	67,274.00	26.4%
Total PERSONNEL	126,989.56	403,597.00	31.5%
ASSESSOR - Other	0.00	0.00	0.0%
Total ASSESSOR	153,339.89	463,729.00	33.1%
Total TOWN FUND EXPENDITURES	336,057.19	1,326,579.91	25.3%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	8,838.79	25,000.00	35.4%
Total TOWN IMRF FUND EXPENDITURES	8,838.79	25,000.00	35.4%
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	1,216.70	3,600.00	33.8%
Total PERSONNEL	1,216.70	3,600.00	33.8%
TOWN INSURANCE FUND EXPENDITURE - Other	0.00	0.00	0.0%
Total TOWN INSURANCE FUND EXPENDITURE	15,298.70	17,825.00	85.8%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	6,281.40	16,400.00	38.3%
3762 · MEDICARE CONTRIBUTION	1,469.05	3,826.21	38.4%
Total TOWN SOCIAL SECURITY EXPENDITURE	7,750.45	20,226.21	38.3%
Total Expense	389,441.99	1,530,536.10	25.4%
Net Ordinary Income	219,005.91	-363,056.09	-60.3%
Net Income	219,005.91	-363,056.09	-60.3%

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

1:50 PM

08/01/14

961

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 07/31/2014

	Jul 31, 14
Beginning Balance	245,191.05
Cleared Transactions	
Checks and Payments - 51 items	-69,429.16
Deposits and Credits - 34 items	22,623.54
Total Cleared Transactions	-46,805.62
Cleared Balance	198,385.43
Uncleared Transactions	
Checks and Payments - 14 items	-20,883.98
Total Uncleared Transactions	-20,883.98
Register Balance as of 07/31/2014	177,501.45
New Transactions	
Checks and Payments - 1 item	-6,812.61
Deposits and Credits - 1 item	4,350.97
Total New Transactions	-2,461.64
Ending Balance	175,039.81

8:30 AM

08/04/14

191

GRAFTON TOWNSHIP
Reconciliation Summary
103 · TOWN FUND MONEY MARKET, Period Ending 07/31/2014

	Jul 31, 14
Beginning Balance	150,005.75
Cleared Transactions	
Deposits and Credits - 1 item	19.11
Total Cleared Transactions	19.11
Cleared Balance	150,024.86
Register Balance as of 07/31/2014	150,024.86
Ending Balance	150,024.86

8:33 AM

08/04/14

183

GRAFTON TOWNSHIP
Reconciliation Summary
104 · TF RESERVED MONEY MARKET, Period Ending 07/31/2014

	Jul 31, 14
Beginning Balance	125,004.79
Cleared Transactions	
Deposits and Credits - 1 item	15.93
Total Cleared Transactions	15.93
Cleared Balance	125,020.72
Register Balance as of 07/31/2014	125,020.72
Ending Balance	125,020.72

8:40 AM

08/04/14

754

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 07/31/2014

	Jul 31, 14
Beginning Balance	4,641.48
Cleared Transactions	
Checks and Payments - 17 items	-3,488.65
Deposits and Credits - 1 item	5,000.00
Total Cleared Transactions	1,511.35
Cleared Balance	6,152.83
Uncleared Transactions	
Checks and Payments - 6 items	-2,011.08
Total Uncleared Transactions	-2,011.08
Register Balance as of 07/31/2014	4,141.75
Ending Balance	4,141.75

8:35 AM

08/04/14

987

GRAFTON TOWNSHIP
Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 07/31/2014

	Jul 31, 14
Beginning Balance	127,871.78
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 3 items	31.16
Total Cleared Transactions	-4,968.84
Cleared Balance	122,902.94
Register Balance as of 07/31/2014	122,902.94
Ending Balance	122,902.94

**ROAD DISTRICT
FUND
FINANCIALS**

10:54 AM
08/12/14
Cash Basis

Grafton Township R & B
WARRANT DETAIL REPORT
July 22 through August 16, 2014

Date	Num	Name	Memo	Original Amount	Paid Amount
103 · R&B General Amer. Comm. (new)					
07/29/2014	4569	AT&T	PO 10442	-103.38	-103.38
07/29/2014	4570	AT&T U- Verse	PO 10443	-35.00	-35.00
07/29/2014	4571	BLUECROSS BLU...	PO 10444	-2,596.44	-2,596.44
07/29/2014	4572	Verizon Wireless	PO 10441	-112.96	-112.96
Total 103 · R&B General Amer. Comm. (new)					-2,847.78
TOTAL					-2,847.78

10:59 AM

08/12/14

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ALGONQUIN TOWNSHIP ROAD DISTRICT					
07/15/2014	071514	PO 10451	08/14/2014	6113 · MAINTENANCE SUPPLY - V...	50.00
Total ALGONQUIN TOWNSHIP ROAD DISTRICT					50.00
ALLIED ASPHALT PAVING COMPANY					
07/31/2014	183973	PO 10475	08/30/2014	9614 · MAINTENANCE SUPPLIES - ...	105.12
Total ALLIED ASPHALT PAVING COMPANY					105.12
BAKLEY CONSTRUCTION CORP					
07/29/2014	21486	PO 10462	08/08/2014	9614 · MAINTENANCE SUPPLIES - ...	481.94
Total BAKLEY CONSTRUCTION CORP					481.94
BUCK BROS., INC.					
07/22/2014	347357	PO 10452	08/10/2014	6112 · MAINTENANCE SUPPLY - E...	39.74
Total BUCK BROS., INC.					39.74
C & L Rentals, Sales & Service Inc.					
07/22/2014	78112	PO 10455	08/21/2014	6112 · MAINTENANCE SUPPLY - E...	25.67
Total C & L Rentals, Sales & Service Inc.					25.67
Cardmember Service					
07/09/2014		PO 10446	07/19/2014	6123 · SMALL TOOLS	825.00
07/14/2014		PO 10447	07/24/2014	6551 · POSTAGE	49.00
07/25/2014		PO 10473	08/04/2014	6562 · TRAVEL & MEETING EXPEN...	140.00
07/25/2014		PO 10456	08/04/2014	6122 · OPERATING SUPPLIES	9.02
08/05/2014		PO 10468	08/15/2014	6562 · TRAVEL & MEETING EXPEN...	20.00
08/05/2014		PO 10467	08/15/2014	6562 · TRAVEL & MEETING EXPEN...	224.63
Total Cardmember Service					1,267.65
COM ED					
08/07/2014		PO 10477	09/06/2014	6371 · UTILITIES	79.97
Total COM ED					79.97
COM ED STREET LIGHTS					
07/25/2014		PO 10458	09/23/2014	9519 · Street Lights	254.52
Total COM ED STREET LIGHTS					254.52
CONSERV FS INC					
08/07/2014	41086	PO 10474	09/06/2014	9655 · AUTO FUEL & OIL	2,766.06
Total CONSERV FS INC					2,766.06
CORRECTIVE ASPHALT MATERIALS, LLC					
07/30/2014	14-2727	PO 10466	08/29/2014	9514 · MAINTENANCE SERVICE R...	20,682.00
Total CORRECTIVE ASPHALT MATERIALS, LLC					20,682.00
ED'S AUTOMOTIVE					
07/05/2014	503	PO 10465	08/04/2014	6313 · MAINTENANCE SERVICE - ...	38.50
Total ED'S AUTOMOTIVE					38.50
GE Capital Retail Bank Chicago					
07/31/2014		PO 10463	08/10/2014	6122 · OPERATING SUPPLIES	17.87
Total GE Capital Retail Bank Chicago					17.87
Grafton Township Town Fund					
07/22/2014	26	PO 10454	08/21/2014	9952 · Intergovernmental Agreement	14,790.00
Total Grafton Township Town Fund					14,790.00
HI-VIZ INC.					
07/17/2014	4043	PO 10453	07/17/2014	9520 · ROAD SIGNS & MATERIALS	40.00
Total HI-VIZ INC.					40.00
HINCKLEY SPRINGS WATER CO					
07/20/2014	101641...	PO 10457	07/20/2014	6122 · OPERATING SUPPLIES	24.08
Total HINCKLEY SPRINGS WATER CO					24.08
Lori & Dave Bond					
08/01/2014	107630...	PO 10471	08/11/2014	9929 · MISCELLANEOUS	100.00

10:59 AM

08/12/14

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
Total Lori & Dave Bond					100.00
MARTIN IMPLEMENT SALES INC					
07/16/2014	a35270	PO 10448	07/26/2014	6112 · MAINTENANCE SUPPLY - E...	262.84
Total MARTIN IMPLEMENT SALES INC					262.84
Matuszewich, Kelly & McKeever, LLP					
07/25/2014	6844	PO 10469	08/04/2014	6533 · LEGAL SERVICE	1,844.50
Total Matuszewich, Kelly & McKeever, LLP					1,844.50
MDC ENVIRONMENTAL SERVICES (MARENGO)					
08/01/2014	135310...	PO 10476	08/20/2014	6373 · GARBAGE DISPOSAL	122.80
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					122.80
NICOR GAS					
08/05/2014		PO 10472	09/19/2014	6371 · UTILITIES	35.84
Total NICOR GAS					35.84
O'Reilly Automotive, Inc					
07/31/2014	3426-3...	PO 10464	08/10/2014	6113 · MAINTENANCE SUPPLY - V...	13.98
Total O'Reilly Automotive, Inc					13.98
Rush Truck Centers of Illinois, Inc.					
07/08/2014	112122...	PO 10445	07/18/2014	6113 · MAINTENANCE SUPPLY - V...	161.02
Total Rush Truck Centers of Illinois, Inc.					161.02
Ultra Strobe Communications Inc.					
07/28/2014	11129	PO 10459	08/07/2014	6113 · MAINTENANCE SUPPLY - V...	35.85
Total Ultra Strobe Communications Inc.					35.85
Vulcan Construction Materials, LP					
07/29/2014	306908...	PO 10460	08/08/2014	9614 · MAINTENANCE SUPPLIES - ...	332.63
Total Vulcan Construction Materials, LP					332.63
WOODSTOCK HICKSGAS, INC.					
08/06/2014	016243	PO 10470	09/05/2014	6112 · MAINTENANCE SUPPLY - E...	21.03
Total WOODSTOCK HICKSGAS, INC.					21.03
ZIEGLER'S ACE HARDWARE					
07/15/2014	25796/l	PO 10449	08/14/2014	6112 · MAINTENANCE SUPPLY - E...	14.99
07/15/2014	57473/b	PO 10450	08/14/2014	6112 · MAINTENANCE SUPPLY - E...	14.99
07/29/2014	57677/b	PO 10461	08/28/2014	6111 · MAINTENANCE SUPPLY - B...	6.99
Total ZIEGLER'S ACE HARDWARE					36.97
TOTAL					43,630.58

ROAD & BRIDGE WARRANT LIST - JULY 2014

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6112	ACE HARDWARE	10449	Belt for arm mower	\$ 14.99	8/31/2014
6112	ACE HARDWARE	10450	Belt for arm mower	\$ 14.99	8/31/2014
6111	ACE HARDWARE	10461	Speaker Wire	\$ 6.99	8/31/2014
9614	ALLIED ASPHALT PAVING COMPANY	10475	Blacktop	\$ 105.12	8/31/2014
6113	ALGONQUIN TOWNSHIP ROAD DISTRICT	10451	6 Logo decals for trucks	\$ 50.00	8/19/2014
9614	BAKLEY CONSTRUCTION CORP	10462	Gravel - shoulders	\$ 481.94	8/31/2014
6112	BUCK BROS INC	10452	Revolving light & 2 clips	\$ 39.74	8/10/2014
6112	C&L RENTALS, SALES & SERVICE	10455	Carburetor primer base	\$ 25.67	8/21/2014
6123	CARDMEMBER / VISA (EBAY)	10446	Pole saw - #4	\$ 825.00	9/3/2014
6551	CARDMEMBER / VISA (USPS)	10447	100 postage stamps	\$ 49.00	9/3/2014
6122	CARDMEMBER / VISA (WAL-MART)	10456	Water jug & 2 gallons water	\$ 9.02	9/3/2014
6562	CARDMEMBER / VISA (TOI)	10473	November Seminar	\$ 140.00	9/3/2014
6562	CARDMEMBER / VISA (SPEEDWAY)	10468	Fuel - Summer seminar	\$ 20.00	9/3/2014
6562	CARDMEMBER / VISA (LINCOLN HOTEL)	10467	Hotel - Summer seminar	\$ 224.63	9/3/2014
6371	COM ED	10477		\$ 79.97	9/22/2014
9519	COM ED-STREET LIGHTS	10458		\$ 254.52	9/23/2014
9655	CONSERV FS	10474	Fuel	\$ 2,766.06	9/6/2014
9514	CORRECTIVE ASPHALT MATERIALS	10466	Seal coat roads	\$ 20,682.00	8/14/2014
6313	ED'S AUTOMOTIVE	10465	Safety test - #5	\$ 38.50	8/31/2014
6122	GE CAPITAL RETAIL BANK	10463	Grinding wheel, rivets, battery	\$ 17.87	8/28/2014
9952	GRAFTON TOWNSHIP TOWN FUND	10454	25% Comm pay 2014-2015	\$ 14,790.00	8/19/2014
9520	HI-VIZ INC	10453	Tractor sign	\$ 40.00	8/16/2014
6122	HINCKLEY SPRINGS	10457	Water	\$ 24.08	8/11/2014
9929	LORI & DAVE BOND	10471	Resident's driveway repaired	\$ 100.00	8/19/2014
6112	MARTIN IMPLEMENT SALES	10448	2 Blade sets for mower	\$ 262.84	8/15/2014
6533	MATUSZEWICH, KELLY & MCKEEVER	10469	Employee handbook	\$ 1,844.50	8/31/2014
6373	MDC	10476	Garbage removal	\$ 122.80	8/20/2014
6371	NICOR GAS	10472		\$ 35.84	9/22/2014
6113	O'REILLY AUTO PARTS	10464	Trans fluid - Red ford	\$ 13.98	8/31/2014
6113	RUSH TRUCK CENTERS OF ILLINOIS	10445	Exhaust Pipe & clamps - #1	\$ 161.02	8/10/2014
6113	ULTRA STROBE COMMUNICATIONS	10459	Antenna - #4	\$ 35.85	8/19/2014
9614	VULCAN CONSTRUCTION MATERIALS, LP	10460	Aglime sand	\$ 332.63	8/15/2014
6112	WOODSTOCK HICKSGAS	10470	Propane - forklift	\$ 21.03	9/6/2014
				\$ 43,630.58	

BILLS PAID BEFORE MEETING

6552	AT&T	10442	Telephone & fax lines	\$ 103.38	8/7/2014
6552	AT&T U-VERSE	10443	Internet service	\$ 35.00	8/12/2014
9451	BLUECROSS BLUESHIELD OF IL	10444	Health insurance-August	\$ 2,596.44	8/1/2014
6552	VERIZON WIRELESS	10441	Cell phone service	\$ 112.96	8/3/2014
				\$ 2,847.78	
			Total	\$ 46,478.36	

Road Commissioner:

Received by:**Date:**

10:29 AM

08/13/14

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	265,657.64	512,324.00	51.9%
9020 · INTEREST INCOME	409.23	600.00	68.2%
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	321,290.87	516,484.00	62.2%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	65,357.27	242,689.00	26.9%
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	188.88	500.00	37.8%
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	392.28	1,500.00	26.2%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	91,761.50	170,163.00	53.9%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	6,726.32	12,973.00	51.8%
8020 · INTEREST INCOME	12.59	40.00	31.5%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	6,738.91	13,023.00	51.7%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	13,269.51	25,590.00	51.9%
7020 · INTEREST INCOME	18.89	50.00	37.8%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	13,288.40	28,540.00	46.6%
Total Income	433,079.68	728,210.00	59.5%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	2,225.70	50,000.00	4.5%
9652 · OPERATING SUPPLIES	125.68	8,000.00	1.6%
9655 · AUTO FUEL & OIL	2,353.73	40,000.00	5.9%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	90,000.00	0.0%
Total COMMODITIES	4,705.11	188,000.00	2.5%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	19,990.00	325,000.00	6.2%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	1,045.09	5,000.00	20.9%
9520 · ROAD SIGNS & MATERIALS	330.00	15,000.00	2.2%
9532 · ENGINEERING SERVICE	5,408.00	40,000.00	13.5%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	26,773.09	420,000.00	6.4%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	190.00	3,000.00	6.3%
9952 · Intergovernmental Agreement	0.00	14,790.00	0.0%
Total OTHER EXPENDITURES	190.00	17,790.00	1.1%
PERSONNEL			
9421 · SALARIES	45,091.49	180,000.00	25.1%
9451 · Health / Life Insurance	11,336.58	40,000.00	28.3%
9461 · Social Security Contribution	3,360.01	14,000.00	24.0%
9462 · Medicare Contribution	785.81	4,000.00	19.6%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	351.00	1,000.00	35.1%
Total PERSONNEL	60,924.89	241,000.00	25.3%
Total PERMANENT HARD ROAD EXPENDITURE	92,593.09	866,790.00	10.7%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	5,468.22	35,000.00	15.6%
Total PERSONNEL	5,468.22	35,000.00	15.6%

10:29 AM
08/13/14
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-IMRF-EXPENDITURE	5,468.22	35,000.00	15.6%
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%
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	627.75	30,000.00	2.1%
6551 · POSTAGE	0.00	300.00	0.0%
6552 · TELEPHONE	1,173.88	5,000.00	23.5%
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	238.00	6,000.00	4.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	5,035.53	59,300.00	8.5%
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	9,102.20	25,000.00	36.4%
Total PERSONNEL	9,102.20	25,000.00	36.4%
Total ADMINISTRATION	14,415.41	106,750.00	13.5%
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	391.30	12,000.00	3.3%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	2,298.71	10,000.00	23.0%
6113 · MAINTENANCE SUPPLY - VEHICLES	169.83	12,000.00	1.4%
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	152.77	3,000.00	5.1%
6123 · SMALL TOOLS	39.99	6,000.00	0.7%
Total COMMODITIES	3,052.60	48,200.00	6.3%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	0.00	10,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIPME...	4,037.37	15,000.00	26.9%
6313 · MAINTENANCE SERVICE - VEHICLES	104.00	15,000.00	0.7%
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	1,076.09	9,000.00	12.0%
6373 · GARBAGE DISPOSAL	476.08	4,000.00	11.9%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	5,693.54	73,700.00	7.7%

10:29 AM
08/13/14
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>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>117.47</u>	<u>5,000.00</u>	<u>2.3%</u>
Total OTHER EXPENDITURES	117.47	5,000.00	2.3%
PERSONNEL			
6221 · SALARIES	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total PERSONNEL	0.00	10,500.00	0.0%
Total MAINTENANCE	<u>35,493.43</u>	<u>442,400.00</u>	<u>8.0%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	49,908.84	549,150.00	9.1%
6391 · R&B - CONTINGENCIES	0.00	27,000.00	0.0%
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>12,000.00</u>	<u>0.0%</u>
Total Expense	168,255.26	1,539,940.00	10.9%
Net Ordinary Income	<u>264,824.42</u>	<u>-811,730.00</u>	<u>-32.6%</u>
Net Income	<u>264,824.42</u>	<u>-811,730.00</u>	<u>-32.6%</u>

**American Community Bank
Road District
Bank Account**

RB General Checking	159
Money Market	001

2:54 PM

08/01/14

159

Grafton Township R & B
Reconciliation Summary
 103 · R&B General Amer. Comm. (new), Period Ending 07/31/2014

	Jul 31, 14
Beginning Balance	102,577.74
Cleared Transactions	
Checks and Payments - 25 items	-17,994.89
Deposits and Credits - 14 items	67,910.68
Total Cleared Transactions	49,915.79
Cleared Balance	152,493.53
Uncleared Transactions	
Checks and Payments - 7 items	-5,947.96
Total Uncleared Transactions	-5,947.96
Register Balance as of 07/31/2014	146,545.57
New Transactions	
Checks and Payments - 1 item	-1,592.31
Deposits and Credits - 1 item	2,619.88
Total New Transactions	1,027.57
Ending Balance	147,573.14

9:35 AM

08/04/14

001

Grafton Township R & B
Reconciliation Summary
 501 · R & B Money Market - Amer Com, Period Ending 07/31/2014

	Jul 31, 14
Beginning Balance	942,558.96
Cleared Transactions	
Deposits and Credits - 1 item	160.11
Total Cleared Transactions	160.11
Cleared Balance	942,719.07
Register Balance as of 07/31/2014	942,719.07
Ending Balance	942,719.07

SUPERVISOR'S REPORT

System Activity Report

[7/1/2014 - 7/31/2014] Report Date: 7/29/2014

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	1	\$195.00
In-Process :	0	
Denials :	2	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	3	\$195.00

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	\$770.54
In-Process :	0	
Denials :	0	
	<hr/>	
	3	\$770.54
Grand Totals:	6	\$965.54

