

**NOTICE AND AGENDA  
GRAFTON TOWNSHIP REGULAR BOARD MEETING  
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS  
MONDAY, June 16, 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, June 16, 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**
  - A. Approval of Minutes of May 19, 2014 Road District Budget Hearing.
  - B. Approval of Minutes of May 19, 2014 Township Town Fund Meeting.
  - C. Approval of Minutes of May 19, 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**
  - A. Review and possible action on how purchases made for the township will be paid.
  - B. Consideration and possible adoption of Audit Committee's proposed internal control policies and procedures
- 10. New Business**
  - A. Discussion and potential action on transportation with a presentation by Jason Osborn and Scott Hennings from McRide.
  - B. Discussion and potential action on adoption of PREVAILING WAGE ORDINANCE 20140616-2, Grafton Road District.
  - C. Discussion and potential action adoption of PREVAILING WAGE ORDINANCE 20140616-1, Grafton Township.
  - D. Review and discussion of Township audit.
  - E. Discussion and potential action to authorize Clerk Francis to appoint a temporary Deputy Clerk for the June 24th Road District Ernesti Road Project Bid opening.
- 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 June, 2014

# **DRAFT MINUTES**

**GRAFTON ROAD DISTRICT BUDGET HEARING**  
**Monday May 19, 2014 7:00 p.m.**

**1. Supervisor Kearns called the meeting to order at 7:09 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. Public Comment/Board Response to the Grafton Road District Budget**

There were no comments.

**5. Discussion and adoption of the 2014-15 Grafton Road District Budget, Budget and Appropriation ordinance 05192014-2**

Motion by Trustee Holtorf, second by Trustee Ziller to adopt the 2014-15 Grafton Road District Budget and Appropriation ordinance 05192014-2.

Ayes: Trustees Holtorf, Ziller, Zirk, Supervisor Kearns

Nays: None. Motion Carries.

**6. Adjournment of Public Hearing**

Motion by Trustee Holtorf, second by Trustee Wagner to adjourn the meeting at 7:12 pm.  
All Ayes. No Nays. Meeting adjourned.

Submitted,  
Township Clerk Kathryn Francis-Hurley

**GRAFTON TOWNSHIP BUDGET HEARING**  
**Monday May 19, 2014 Immediately following the Grafton Road District Budget Hearing**

**1. Supervisor Kearns called the meeting to order at 7:13 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 not said.

**4. Public Comment/Board Response to the Grafton Township Town Budget**

There were no comments.

**5. Discussion and adoption of the 2014-15 Grafton Township Budget, Budget and Appropriation ordinance 05192014-1**

Motion by Trustee Ziller, second by Trustee Holtorf to adopt the 2014-15 Grafton Road District Budget and Appropriation ordinance 05192014-1.

Ayes: Trustees Holtorf, Ziller, Zirk, Supervisor Kearns

Nays: None. Motion Carries.

**6. Adjournment of Public Hearing**

Motion by Trustee Holtorf, second by Trustee Wagner to adjourn the meeting at 7:15 pm.

All Ayes. No Nays. Meeting adjourned.

Submitted,  
Township Clerk Kathryn Francis-Hurley



**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**MONDAY, May 19, 2014 Immediately Following Budget Hearings**

**1. Supervisor Kearns called the meeting to order at 7:17 p.m.**

**2. Roll Call**

Present: Trustees Holtorf, Zirk and Ziller; 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 as posted**

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

Ayes: Trustees Zirk, Ziller, Holtorf, Supervisor Kearns

No Nays.

**5. Regular Business**

A. Approval of Minutes of April 14, 2014 Township Regular Meeting.

Motion by Trustee Ziller, second by Trustee Zirk to approve the minutes of the April 14, 2014 Township Regular Meeting after correcting date in Regular Business 5A.

Ayes: Trustees Ziller, Zirk, Holtorf; Supervisor Kearns

Nays: None. Motion Carries.

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

Supervisor Kearns states that the Township will pay the Otteson-Britz bill in June.

Trustee Ziller opened discussion about the Zukowski, Rogers, Flood & McArdle bill. He addressed Joe Gottemoller who was in the audience if the board can legally approve it since it was incurred by Assessor Zielinski before he took office. Attorney Gottemoller said it could be legal since it seems that Mr Zielinski was trying to get his legs under him prior to taking office. Trustee Holtorf said that the bill was for \$1837.50, and it was submitted in April 2014 for work done in 2013 and is not really what Assessor Zielinski said it was for. Trustee Holtorf said he has trouble doing things outside of commitment. Trustee Ziller said this is the third time that the board would need to make an exception for Mr. Zielinski.

Motion by Trustee Zirk not to pay the bill for Zukowski, Rogers, Flood & McArdle. No second. Motion failed.

Supervisor Kearns said that if it happens again, the board will not pay it.

Motion by Supervisor Kearns, second by Trustee Ziller to approve the unpaid bills and warrant check list for payment, with the exception of Otteson-Britz for \$25,000.

**Exhibit I**

Ayes: Supervisor Kearns, Trustees Ziller and Holtorf

Nays: Trustee Zirk. Motion Carries.

C. Review Road and Bridge Warrant check detail.

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

Ayes: Trustees Zirk, Holtorf and Ziller; Supervisor Kearns

Nays: None. Motion Carries.

**Exhibit II**

**6. Executive Session**

Motion by Supervisor Kearns, second by Trustee Ziller to convene an Executive Session to discuss pending litigation and personnel involving the Township pursuant to 5ILCS 120/2c(11).

Ayes: Supervisor Kearns, Trustees Ziller, Holtorf and Zirk

Nays: None.

The board leaves for executive meeting at 7:31.

The board returns and Supervisor Kearns reconvenes the Township Regular meeting at 7:47 p.m.

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

**7. Discussion and potential action of items as discussed during Executive Session**  
No action.

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

Joe Vokaty stated that he would like Clerk Francis to provide him a copy of Roberts Rules of Order.

**9. Old Business**

A. Review and possible action on how purchases made for the township will be paid.

B. Consideration and possible adoption of Audit Committee's proposed internal control policies and procedures

Motion by Supervisor Kearns, second by Trustee Ziller to table Old Business items A and B.

Ayes: Supervisor Kearns, Trustees Ziller, Holtorf and Zirk

Nays: None. Motion Carries.

**10. New Business**

A. Discussion and potential action on Road District attendance at auction to buy a truck.

Road Commissioner Poznanski said the Highway Department is in the market for a bucket truck to help to cut down trees due to recent wind storm. He asked other townships if he can borrow one and there isn't one available. They cost \$5,000 per week to rent, \$30,000 to buy. Palatine is retiring one which goes up for auction on May 20<sup>th</sup>. The rules of the auction are that payment is by 4:00 pm the day of the auction. He requests a check to take to the auction.

Motion by Trustee Ziller second by Trustee Holtorf to approve giving a check to Road Commissioner Poznanski to take to the auction.

Ayes: Trustees Ziller, Holtorf, Zirk, Supervisor Kearns

Nays: None. Motion Carries.

B. Boy Scouts of America Resolution

Supervisor Kearns stated that Brendon Watson has met all of the requirements to become an Eagle Scout with The Boy Scouts of America.

Motion by Supervisor Kearns, second by Trustee Zirk to pass a resolution recognizing Brendon Watson as an Eagle Scout.

Ayes: Supervisor Kearns, Trustees Zirk, Holtorf and Ziller

Nays: None. Motion Carries.

**11. Committee and Officer Reports**

**Supervisor**

The auditor has already been in the office. Supervisor Kearns would like to review the audit at the next township meeting.

**Trustee**

Trustee Zirk said that on Saturday May 10<sup>th</sup> mailmen held a successful food drive. The Post Office Supervisor cooperated and Tom Poznanski brought a lift truck to sort it all out and worked very hard. They collected 6,700 pounds of food.

**Audit Committee**

Assessor Zielinski said they are making good progress on residential and commercial 2014 assessments. They were able to get a consensus on cell tower assessments.

**Road District**

Main Street Bridge in Huntley will be closed June 9<sup>th</sup> until mid-August. Adding tow stop lights at the dead end by the High School.

**Clerk**

Clerk Francis said that document disposal would begin soon and that she is going to need to come to the board with a request to pay for a shredder. Also, she has moved the safe deposit box from the BMO Harris Bank to the American Community Bank. She reminded the board that at the next meeting they would need to adopt the Prevailing Wage Ordinances.

**12. Adjournment**

Motion by Trustee Ziller, second by Trustee Holtorf to adjourn the meeting at 8:02 pm. All Ayes. No Nays. Meeting adjourned.

Submitted,  
Clerk Kathryn Francis Hurley

# **TOWN FUND FINANCIALS**



# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

| Date   | Num     | Memo     | Due Date   | Split              | Amount    |
|--|---------|----------|------------|--------------------|-----------|
| <b>Alan D Zielinski</b>                              |         |          |            |                    |           |
| 04/11/2014   |         | PO 20141 | 04/21/2014 | 1761 · TRAINING    | 1,238.19  |
| 06/09/2014   |         | PO 20142 | 06/19/2014 | 1939 · MISCELLA... | 75.00     |
| 06/09/2014   |         | PO 20143 | 06/19/2014 | 1854 · EQUIPMENT   | 1,539.75  |
| Total Alan D Zielinski                               |         |          |            |                    | 2,852.94  |
| <b>Alarm Detection Systems</b>                       |         |          |            |                    |           |
| 06/11/2014   |         | PO 1934  | 06/21/2014 | 1512 · MAINTEN...  | 184.86    |
| Total Alarm Detection Systems                        |         |          |            |                    | 184.86    |
| <b>CARDUNAL OFFICE SUPPLY</b>                        |         |          |            |                    |           |
| 06/06/2014   |         | PO 1899  | 06/16/2014 | 1651 · OFFICE S... | 9.60      |
| Total CARDUNAL OFFICE SUPPLY                         |         |          |            |                    | 9.60      |
| <b>Clerk's Division/TOI</b>                          |         |          |            |                    |           |
| 06/09/2014   |         | PO 1930  | 06/19/2014 | 1652 · OPERATIN... | 50.00     |
| Total Clerk's Division/TOI                           |         |          |            |                    | 50.00     |
| <b>COM ED</b>  |         |          |            |                    |           |
| 06/11/2014   |         | PO 1935  | 06/21/2014 | 5571 · UTILITIES   | 62.42     |
| 06/11/2014   |         | PO 1936  | 06/21/2014 | 1571 · UTILITIES   | 177.64    |
| Total COM ED   |         |          |            |                    | 240.06    |
| <b>CONSERV FS</b>                                    |         |          |            |                    |           |
| 06/09/2014   | 40609   | PO 20146 | 07/09/2014 | 1760 · TRAVEL E... | 144.75    |
| Total CONSERV FS                                     |         |          |            |                    | 144.75    |
| <b>Ice Mountain Water</b>                            |         |          |            |                    |           |
| 06/09/2014   | 04E0... | PO 20145 | 06/19/2014 | 1939 · MISCELLA... | 50.98     |
| Total Ice Mountain Water                             |         |          |            |                    | 50.98     |
| <b>JDM Auto Service, Inc.</b>                        |         |          |            |                    |           |
| 06/12/2014   | 22563   | PO 1937  | 06/22/2014 | 940 · BUS MAINT... | 80.70     |
| Total JDM Auto Service, Inc.                         |         |          |            |                    | 80.70     |
| <b>Kathryn M. Francis</b>                            |         |          |            |                    |           |
| 06/01/2014   |         | PO 1931  | 06/11/2014 | 1451 · HEALTH I... | 166.51    |
| Total Kathryn M. Francis                             |         |          |            |                    | 166.51    |
| <b>Laurie J. Cwerenz, CPA</b>                        |         |          |            |                    |           |
| 06/06/2014   |         | PO 1921  | 06/16/2014 | 1531 · ACCOUNT...  | 800.00    |
| Total Laurie J. Cwerenz, CPA                         |         |          |            |                    | 800.00    |
| <b>Madsen, Sugden &amp; Gottemoller</b>              |         |          |            |                    |           |
| 06/06/2014   |         | PO 1924  | 06/16/2014 | 1533 · LEGAL SE... | 373.33    |
| Total Madsen, Sugden & Gottemoller                   |         |          |            |                    | 373.33    |
| <b>Marty Kinczel</b>                                 |         |          |            |                    |           |
| 04/11/2014   |         | PO 20140 | 04/21/2014 | 1761 · TRAINING    | 373.90    |
| Total Marty Kinczel                                  |         |          |            |                    | 373.90    |
| <b>MDC Environmental Services</b>                    |         |          |            |                    |           |
| 06/01/2014   | 1324... | PO 1932  | 06/11/2014 | 1511 · MAINTEN...  | 39.11     |
| Total MDC Environmental Services                     |         |          |            |                    | 39.11     |
| <b>NICOR GAS</b>                                     |         |          |            |                    |           |
| 06/06/2014   |         | PO 1928  | 06/16/2014 | 5571 · UTILITIES   | 12.95     |
| 06/06/2014   |         | PO 1929  | 06/16/2014 | 1571 · UTILITIES   | 38.87     |
| Total NICOR GAS                                      |         |          |            |                    | 51.82     |
| <b>Ottosen Britz Kelly Cooper Gilbert&amp;DiNiif</b> |         |          |            |                    |           |
| 06/12/2013   | 65663   | PO 1841  | 06/22/2013 | 1533 · LEGAL SE... | 25,000.00 |
| Total Ottosen Britz Kelly Cooper Gilbert&DiNiif      |         |          |            |                    | 25,000.00 |
| <b>Ruperto Herrera</b>                               |         |          |            |                    |           |
| 06/06/2014   |         | PO 1925  | 06/16/2014 | 1512 · MAINTEN...  | 1,600.00  |
| Total Ruperto Herrera                                |         |          |            |                    | 1,600.00  |



11:01 AM

06/12/14

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

| Date                                  | Num     | Memo     | Due Date   | Split             | Amount           |
|---------------------------------------|---------|----------|------------|-------------------|------------------|
| <b>Township Clerks of Illinois</b>    |         |          |            |                   |                  |
| 06/06/2014                            |         | PO 1920  | 06/16/2014 | 1565 · CLERK      | 30.00            |
| Total Township Clerks of Illinois     |         |          |            |                   | 30.00            |
| <b>TOWNSHIP OFFICIALS OF ILLINOIS</b> |         |          |            |                   |                  |
| 06/01/2014                            |         | PO 1922  | 06/11/2014 | 1561 · DUES       | 1,526.58         |
| 06/11/2014                            |         | PO 1933  | 06/21/2014 | 1563 · TRAINING   | 150.00           |
| Total TOWNSHIP OFFICIALS OF ILLINOIS  |         |          |            |                   | 1,676.58         |
| <b>WEX Bank</b>                       |         |          |            |                   |                  |
| 06/06/2014                            |         | PO 1923  | 06/16/2014 | 930 · BUS FUEL    | 426.93           |
| Total WEX Bank                        |         |          |            |                   | 426.93           |
| <b>ZIEGLER'S ACE HARDWARE</b>         |         |          |            |                   |                  |
| 06/09/2014                            | 0569... | PO 20144 | 06/19/2014 | 1751 · MAINTEN... | 59.90            |
| Total ZIEGLER'S ACE HARDWARE          |         |          |            |                   | 59.90            |
| <b>TOTAL</b>                          |         |          |            |                   | <b>34,211.97</b> |



**Grafton Township Assessor  
10109 Vine Street, Unit C  
Huntley, IL 60142**

Date: June 9, 2014

To: Grafton Board of Trustees

RE: Expense account approval process enhancement.

Lady & Gentlemen:

With the budget approval process behind us, I've added two columns to the expense report form to facilitate your review and approval: "Budget Approved?" and "-/o/+".

The first column indicates if the expense comes directly from the approved budget, i.e., has the Board already approved this expense by approving the budget. It will be extremely rare for any expenses to have "N" for No in this column and will likely result only for emergency items.

The second column indicates if the expense is less than (-), equal to (o) or above (+) the approved budget amount for this item.

I hope this enhancement expedites your approval of all invoices and expense submittals from this governmental branch.

Sincerely,

Alan Zielinski  
Grafton Township Assessor  
(v) 847.669.3383  
[www.GraftonTownship.us](http://www.GraftonTownship.us)

# Grafton Township Expense Report

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

SUBMITTAL DATE: June 9, 2014

**EMPLOYEE INFORMATION:**

Name Alan Zielinski

**Position: Township Assessor**

[illegible]

11:44 AM

06/10/14

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
May 21 through June 16, 2014

| Date                                      | Num   | Name                            | Memo                           | Paid Amount |
|---|-------|---------------------------------|--------------------------------|-------------|
| <b>101 - CHECKING -American Community</b> |       |                                 |                                |             |
| 05/27/2014                                | 22273 | Humana Dental Ins. Co.          | PO 1906,20137, 1911,1915, 1910 | -1,106.29   |
| 05/27/2014                                | 22274 | BLUECROSS BLUESHIELD O...       | PO 1907, 1908,1909,            | -7,789.32   |
| 05/27/2014                                | 22275 | ComCast I                       | PO 1917,1918                   | -140.08     |
| 05/27/2014                                | 22276 | Interact Business Products, LLC | PO 1913, 1914                  | -108.37     |
| 05/27/2014                                | 22277 | COMCAST CABLE                   | PO 20138                       | -194.24     |
| 05/27/2014                                | 22278 | Verizion Wireless               | PO 1919                        | -23.70      |
| 06/16/2014                                | EFT   | American Community Bank & ...   | PO 1926, 1927                  | -4,543.71   |
| Total 101 - CHECKING -American Community  |       |                                 |                                | -13,905.71  |



**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> |
|--|-------------------------|---------------------|--------------------|
| <b>Ordinary Income/Expense</b>               |                         |                     |                    |
| <b>Income</b>                                |                         |                     |                    |
| <b>CORPORATE FUND REVENUE</b>                |                         |                     |                    |
| 1000 · PROPERTY TAXES                        | 433,011.37              | 1,106,465.89        | 39.1%              |
| 1010 · REPLACEMENT TAXES                     | 10,296.76               | 0.00                | 100.0%             |
| 1020 · INTEREST INCOME                       | 0.00                    | 0.00                | 0.0%               |
| 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                          | 0.00                    | 25,257.00           | 0.0%               |
| 1050 · TRANSPORTATION INCOME                 | 515.00                  | 2,100.00            | 24.5%              |
| 1055 · MISCELLANEOUS INCOME                  | 67.15                   | 0.00                | 100.0%             |
| <b>Total CORPORATE FUND REVENUE</b>          | <b>443,890.28</b>       | <b>1,148,612.89</b> | <b>38.6%</b>       |
| <b>CORPORATE INSURANCE FUND REV</b>          |                         |                     |                    |
| 2000 · PROPERTY TAXES                        | 6,937.94                | 17,728.00           | 39.1%              |
| 2020 · INTEREST INCOME                       | 0.00                    | 0.00                | 0.0%               |
| 2050 · MISCELLANEOUS INCOME                  | 0.00                    | 0.00                | 0.0%               |
| <b>Total CORPORATE INSURANCE FUND REV</b>    | <b>6,937.94</b>         | <b>17,728.00</b>    | <b>39.1%</b>       |
| <b>GENERAL ASSISTANCE FUND REVENUE</b>       |                         |                     |                    |
| 5000 · PROPERTY TAXES                        | 387.04                  | 989.12              | 39.1%              |
| 5020 · INTEREST INCOME                       | 44.25                   | 150.00              | 29.5%              |
| 5050 · MISCELLANEOUS INCOME                  | 0.00                    | 0.00                | 0.0%               |
| <b>Total GENERAL ASSISTANCE FUND REVENUE</b> | <b>431.29</b>           | <b>1,139.12</b>     | <b>37.9%</b>       |
| <b>Total Income</b>                          | <b>451,259.51</b>       | <b>1,167,480.01</b> | <b>38.7%</b>       |
| <b>Expense</b>                               |                         |                     |                    |
| <b>GENERAL ASSISTANCE FUND</b>               |                         |                     |                    |
| <b>ADMINISTRATION</b>                        |                         |                     |                    |
| <b>CONTRACTUAL SERVICES</b>                  |                         |                     |                    |
| 5511 · MAINTENANCE SERVICE - BUILDING        | 0.00                    | 1,000.00            | 0.0%               |
| 5512 · MAINTENANCE SERVICE - EQUIPMENT       | 134.16                  | 1,000.00            | 13.4%              |
| 5513 · FUEL                                  | 0.00                    | 775.00              | 0.0%               |
| 5533 · LEGAL FEES                            | 0.00                    | 850.00              | 0.0%               |
| 5534 · ACCOUNTING SERVICES                   | 0.00                    | 1,600.00            | 0.0%               |
| 5549 · OTHER PROFESSIONAL SERVICE            | 0.00                    | 1,000.00            | 0.0%               |
| 5551 · POSTAGE                               | 0.00                    | 90.00               | 0.0%               |
| 5552 · TELEPHONE                             | 98.44                   | 1,000.00            | 9.8%               |
| 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                             | 257.32                  | 1,000.00            | 25.7%              |
| <b>Total CONTRACTUAL SERVICES</b>            | <b>527.29</b>           | <b>9,365.00</b>     | <b>5.6%</b>        |
| <b>OPERATING EXPENSES</b>                    |                         |                     |                    |
| 5611 · MAINTENANCE SUPPLIES - BUILDING       | 0.00                    | 500.00              | 0.0%               |
| 5651 · OFFICE SUPPLIES                       | 37.65                   | 500.00              | 7.5%               |
| <b>Total OPERATING EXPENSES</b>              | <b>37.65</b>            | <b>1,000.00</b>     | <b>3.8%</b>        |
| <b>PERSONNEL</b>                             |                         |                     |                    |
| 5421 · SALARIES                              | 4,416.00                | 15,000.00           | 29.4%              |
| 5451 · HEALTH INSURANCE                      | 1,884.42                | 6,680.00            | 28.2%              |
| <b>Total PERSONNEL</b>                       | <b>6,300.42</b>         | <b>21,680.00</b>    | <b>29.1%</b>       |
| <b>Total ADMINISTRATION</b>                  | <b>6,865.36</b>         | <b>32,045.00</b>    | <b>21.4%</b>       |



**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> |
|--|-------------------------|-------------------|--------------------|
| <b>HOME RELIEF</b>                     |                         |                   |                    |
| <b>COMMODITIES</b>                     |                         |                   |                    |
| 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%               |
| <b>Total COMMODITIES</b>               | <u>0.00</u>             | <u>70,359.98</u>  | <u>0.0%</u>        |
| <b>CONTRACTUAL SERVICES</b>            |                         |                   |                    |
| 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                         | 313.01                  | 10,000.00         | 3.1%               |
| 5888 · UTILITY PAYMENTS                | 1,126.99                | 15,000.00         | 7.5%               |
| 5889 · AMBULANCE                       | 0.00                    | 1,500.00          | 0.0%               |
| 5890 · EYE CARE                        | 0.00                    | 1,500.00          | 0.0%               |
| <b>Total CONTRACTUAL SERVICES</b>      | <u>3,900.00</u>         | <u>38,500.00</u>  | <u>10.1%</u>       |
| <b>Total HOME RELIEF</b>               | <u>3,900.00</u>         | <u>108,859.98</u> | <u>3.6%</u>        |
| <b>Total GENERAL ASSISTANCE FUND</b>   | <u>10,765.36</u>        | <u>140,904.98</u> | <u>7.6%</u>        |
| <b>TOWN FUND EXPENDITURES</b>          |                         |                   |                    |
| <b>ADMINISTRATION</b>                  |                         |                   |                    |
| <b>CAPITAL OUTLAY</b>                  |                         |                   |                    |
| 1831 · DEFERRED EQUIP. PURCHASE RESERV | 0.00                    | 70,000.00         | 0.0%               |
| 1832 · DEBT SERVICE                    |                         |                   |                    |
| 1837 · AM.COMM. BK. PRINCIPAL LOAN PYM | 11,710.21               | 46,714.15         | 25.1%              |
| 1838 · DEBT SERVICE INTEREST PYM       | 1,920.92                | 7,650.00          | 25.1%              |
| 1832 · DEBT SERVICE - Other            | 0.00                    | 134,000.00        | 0.0%               |
| <b>Total 1832 · DEBT SERVICE</b>       | <u>13,631.13</u>        | <u>188,364.15</u> | <u>7.2%</u>        |
| 1833 · DEFERRED MAINT. BUILDING        | 0.00                    | 55,000.00         | 0.0%               |
| 1835 · CAPITAL EQUIPMENT PURCHASE      | 0.00                    | 10,000.00         | 0.0%               |
| <b>Total CAPITAL OUTLAY</b>            | <u>13,631.13</u>        | <u>323,364.15</u> | <u>4.2%</u>        |
| <b>COMMODITIES</b>                     |                         |                   |                    |
| 1651 · OFFICE SUPPLIES                 | 102.33                  | 3,000.00          | 3.4%               |
| 1652 · OPERATING SUPPLIES              | 165.61                  | 3,000.00          | 5.5%               |
| <b>Total COMMODITIES</b>               | <u>267.94</u>           | <u>6,000.00</u>   | <u>4.5%</u>        |
| <b>CONTRACTUAL SERVICES</b>            |                         |                   |                    |
| 1511 · MAINTENANCE SERVICE-BUILDING    | 78.53                   | 20,000.00         | 0.4%               |
| 1512 · MAINTENANCE SERVICE - EQUIPMENT | 2,218.88                | 20,000.00         | 11.1%              |
| 1531 · ACCOUNTING SERVICES             | 329.10                  | 19,953.82         | 1.6%               |
| 1533 · LEGAL SERVICE                   | 1,225.00                | 40,000.00         | 3.1%               |
| 1551 · POSTAGE                         | 0.00                    | 1,234.00          | 0.0%               |
| 1552 · TELEPHONE                       | 257.42                  | 1,600.00          | 16.1%              |
| 1553 · PUBLISHING                      | 346.17                  | 1,500.00          | 23.1%              |
| 1554 · PRINTING                        | 0.00                    | 1,500.00          | 0.0%               |
| 1561 · DUES                            | 25.00                   | 2,000.00          | 1.3%               |
| 1562 · TRAVEL EXPENSES                 | 0.00                    | 1,000.00          | 0.0%               |
| 1563 · TRAINING                        | 30.00                   | 1,500.00          | 2.0%               |
| 1565 · CLERK                           | 0.00                    | 1,500.00          | 0.0%               |
| 1571 · UTILITIES                       | 751.15                  | 5,000.00          | 15.0%              |
| 1572 · FUEL                            | 0.00                    | 1,000.00          | 0.0%               |
| 1573 · OTHER PROFESSIONAL SERVICES     | 0.00                    | 13,000.00         | 0.0%               |
| 1574 · ANNUAL MEETING                  | 0.00                    | 500.00            | 0.0%               |

**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> |
|---------------------------------------|-------------------------|-------------------|--------------------|
| 1575 · ROOM RENTAL                    | 0.00                    | 1,000.00          | 0.0%               |
| CONTRACTUAL SERVICES - Other          | 0.00                    | 0.00              | 0.0%               |
| <b>Total CONTRACTUAL SERVICES</b>     | <b>5,261.25</b>         | <b>132,287.82</b> | <b>4.0%</b>        |
| <b>OTHER EXPENDITURES</b>             |                         |                   |                    |
| 1905 · MISCELLANEOUS EXPENSE          | 174.99                  | 10,000.00         | 1.7%               |
| 1911 · CONTINGENCIES                  | 0.00                    | 14,500.00         | 0.0%               |
| <b>Total OTHER EXPENDITURES</b>       | <b>174.99</b>           | <b>24,500.00</b>  | <b>0.7%</b>        |
| <b>PERSONNEL</b>                      |                         |                   |                    |
| 1420 · OFFICE STAFF HOURLY            | 6,711.59                | 45,000.00         | 14.9%              |
| 1421 · ELECTED OFFICIALS SALARIES     | 43,004.90               | 179,650.00        | 23.9%              |
| 1451 · HEALTH INSURANCE               | 6,460.86                | 70,292.40         | 9.2%               |
| <b>Total PERSONNEL</b>                | <b>56,177.35</b>        | <b>294,942.40</b> | <b>19.0%</b>       |
| <b>SENIOR SERVICES</b>                |                         |                   |                    |
| 900 · BUS SALARIES                    | 8,706.71                | 36,392.47         | 23.9%              |
| 901 · SENIOR SERVICES - PAYROLL TAXES | 551.32                  | 3,548.67          | 15.5%              |
| 902 · -SENIOR SVCS HEALTH INSURANCE   | 1,764.67                | 11,315.40         | 15.6%              |
| 903 · SENIOR SERVICES IMRF            | 621.79                  | 2,500.00          | 24.9%              |
| 930 · BUS FUEL                        | 678.04                  | 7,500.00          | 9.0%               |
| 940 · BUS MAINTENANCE                 | 965.34                  | 15,000.00         | 6.4%               |
| 950 · BUS OFFICE SUPPLIES             | 0.00                    | 500.00            | 0.0%               |
| 959 · BINGO/GAMES                     | 25.00                   | 1,000.00          | 2.5%               |
| 960 · BUS TELEPHONE                   | 235.35                  | 2,000.00          | 11.8%              |
| 967 · PRINTING                        | 91.63                   | 500.00            | 18.3%              |
| 968 · POSTAGE                         | 0.00                    | 500.00            | 0.0%               |
| 970 · BUS MISCELLANEOUS               | 165.99                  | 1,000.00          | 16.6%              |
| <b>Total SENIOR SERVICES</b>          | <b>13,805.84</b>        | <b>81,756.54</b>  | <b>16.9%</b>       |
| <b>Total ADMINISTRATION</b>           | <b>89,318.50</b>        | <b>862,850.91</b> | <b>10.4%</b>       |
| <b>ASSESSOR</b>                       |                         |                   |                    |
| <b>CAPITAL OUTLAY</b>                 |                         |                   |                    |
| 1854 · EQUIPMENT                      | 2,917.84                | 7,118.00          | 41.0%              |
| <b>Total CAPITAL OUTLAY</b>           | <b>2,917.84</b>         | <b>7,118.00</b>   | <b>41.0%</b>       |
| <b>COMMODITIES</b>                    |                         |                   |                    |
| 1851 · OFFICE SUPPLIES                | 180.68                  | 2,100.00          | 8.6%               |
| <b>Total COMMODITIES</b>              | <b>180.68</b>           | <b>2,100.00</b>   | <b>8.6%</b>        |
| <b>CONTRACTUAL SERVICES</b>           |                         |                   |                    |
| 1751 · MAINTENANCE SERVICE            | 1,450.40                | 2,260.00          | 64.2%              |
| 1752 · TELEPHONE                      | 436.43                  | 4,320.00          | 10.1%              |
| 1753 · LEGAL FEES                     | 1,837.50                | 1,850.00          | 99.3%              |
| 1755 · POSTAGE                        | 0.00                    | 150.00            | 0.0%               |
| 1756 · SOFTWARE                       | 9,463.47                | 21,270.00         | 44.5%              |
| 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                 | 0.00                    | 4,000.00          | 0.0%               |
| 1761 · TRAINING                       | 0.00                    | 13,504.00         | 0.0%               |
| 1762 · PUBLICATIONS/SUBSCRIPTIONS     | 0.00                    | 300.00            | 0.0%               |
| <b>Total CONTRACTUAL SERVICES</b>     | <b>13,247.80</b>        | <b>49,114.00</b>  | <b>27.0%</b>       |
| <b>OTHER EXPENDITURES</b>             |                         |                   |                    |
| 1939 · MISCELLANEOUS                  | 15.88                   | 1,800.00          | 0.9%               |
| OTHER EXPENDITURES - Other            | 0.00                    | 0.00              | 0.0%               |
| <b>Total OTHER EXPENDITURES</b>       | <b>15.88</b>            | <b>1,800.00</b>   | <b>0.9%</b>        |

**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> |
|--|-------------------------|---------------------|--------------------|
| <b>PERSONNEL</b>                               |                         |                     |                    |
| 1240 · SALARIES                                | 53,872.70               | 285,000.00          | 18.9%              |
| 1241 · IMRF                                    | 5,258.15                | 29,191.00           | 18.0%              |
| 1242 · FICA/MEDICARE/TAXES                     | 3,557.72                | 22,132.00           | 16.1%              |
| 1243 · HEALTH INSURANCE                        | 7,999.61                | 67,274.00           | 11.9%              |
| <b>Total PERSONNEL</b>                         | <b>70,688.18</b>        | <b>403,597.00</b>   | <b>17.5%</b>       |
| <b>ASSESSOR - Other</b>                        | <b>0.00</b>             | <b>0.00</b>         | <b>0.0%</b>        |
| <b>Total ASSESSOR</b>                          | <b>87,050.38</b>        | <b>463,729.00</b>   | <b>18.8%</b>       |
| <b>Total TOWN FUND EXPENDITURES</b>            | <b>176,368.88</b>       | <b>1,326,579.91</b> | <b>13.3%</b>       |
| <b>TOWN IMRF FUND EXPENDITURES</b>             |                         |                     |                    |
| 3262 · RETIREMENT CONTRIBUTION                 | 5,399.39                | 25,000.00           | 21.6%              |
| <b>Total TOWN IMRF FUND EXPENDITURES</b>       | <b>5,399.39</b>         | <b>25,000.00</b>    | <b>21.6%</b>       |
| <b>TOWN INSURANCE FUND EXPENDITURE</b>         |                         |                     |                    |
| <b>CONTRACTED SERVICES</b>                     |                         |                     |                    |
| 2593 · RISK MANAGEMENT CONTRIBUTION            | 14,082.00               | 14,225.00           | 99.0%              |
| <b>Total CONTRACTED SERVICES</b>               | <b>14,082.00</b>        | <b>14,225.00</b>    | <b>99.0%</b>       |
| <b>PERSONNEL</b>                               |                         |                     |                    |
| 2453 · UNEMPLOYMENT INSURANCE                  | 742.80                  | 3,600.00            | 20.6%              |
| <b>Total PERSONNEL</b>                         | <b>742.80</b>           | <b>3,600.00</b>     | <b>20.6%</b>       |
| <b>TOWN INSURANCE FUND EXPENDITURE - Other</b> | <b>0.00</b>             | <b>0.00</b>         | <b>0.0%</b>        |
| <b>Total TOWN INSURANCE FUND EXPENDITURE</b>   | <b>14,824.80</b>        | <b>17,825.00</b>    | <b>83.2%</b>       |
| <b>TOWN SOCIAL SECURTY EXPENDITURE</b>         |                         |                     |                    |
| 3761 · SOCIAL SECURITY CONTRIBUTION            | 3,905.93                | 16,400.00           | 23.8%              |
| 3762 · MEDICARE CONTRIBUTION                   | 913.49                  | 3,826.21            | 23.9%              |
| <b>Total TOWN SOCIAL SECURTY EXPENDITURE</b>   | <b>4,819.42</b>         | <b>20,226.21</b>    | <b>23.8%</b>       |
| <b>Total Expense</b>                           | <b>212,177.85</b>       | <b>1,530,536.10</b> | <b>13.9%</b>       |
| <b>Net Ordinary Income</b>                     | <b>239,081.66</b>       | <b>-363,056.09</b>  | <b>-65.9%</b>      |
| <b>Net Income</b>                              | <b>239,081.66</b>       | <b>-363,056.09</b>  | <b>-65.9%</b>      |

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

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

10:52 AM

06/03/14

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

961

**101 - CHECKING -American Community, Period Ending 05/31/2014**

|  |                   |
|--|-------------------|
|  | <b>May 31, 14</b> |
| <b>Beginning Balance</b>                 | 121,730.21        |
| <b>Cleared Transactions</b>              |                   |
| Checks and Payments - 43 items           | -79,192.27        |
| Deposits and Credits - 25 items          | 67,937.83         |
| <b>Total Cleared Transactions</b>        | -11,254.44        |
| <b>Cleared Balance</b>                   | <b>110,475.77</b> |
| <b>Uncleared Transactions</b>            |                   |
| Checks and Payments - 17 items           | -16,178.66        |
| <b>Total Uncleared Transactions</b>      | -16,178.66        |
| <b>Register Balance as of 05/31/2014</b> | <b>94,297.11</b>  |
| <b>New Transactions</b>                  |                   |
| Checks and Payments - 1 item             | -10,357.75        |
| <b>Total New Transactions</b>            | -10,357.75        |
| <b>Ending Balance</b>                    | <b>83,939.36</b>  |



2:53 PM

06/02/14

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

754

**151 - General Assistance - Amer Com, Period Ending 05/31/2014**

|                                   | <u>May 31, 14</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 7,258.26          |
| Cleared Transactions              |                   |
| Checks and Payments - 13 items    | <u>-4,489.50</u>  |
| Total Cleared Transactions        | <u>-4,489.50</u>  |
| Cleared Balance                   | <u>2,768.76</u>   |
| Uncleared Transactions            |                   |
| Checks and Payments - 4 items     | <u>-1,086.43</u>  |
| Total Uncleared Transactions      | <u>-1,086.43</u>  |
| Register Balance as of 05/31/2014 | <u>1,682.33</u>   |
| New Transactions                  |                   |
| Checks and Payments - 3 items     | <u>-600.00</u>    |
| Total New Transactions            | <u>-600.00</u>    |
| Ending Balance                    | <u>1,082.33</u>   |

3:14 PM

06/02/14

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

987

**150 · Gen Assistance MMF- Amer Com, Period Ending 05/31/2014**

|                                   | <u>May 31, 14</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 132,333.62        |
| Cleared Transactions              |                   |
| Deposits and Credits - 2 items    | <u>77.45</u>      |
| Total Cleared Transactions        | <u>77.45</u>      |
| Cleared Balance                   | <u>132,411.07</u> |
| Register Balance as of 05/31/2014 | 132,411.07        |
| Ending Balance                    | 132,411.07        |

# **ROAD DISTRICT FUND FINANCIALS**

9:26 AM

06/10/14

# Grafton Township R & B

## Unpaid Bills Detail

### All Transactions

| Date   | Num            | Memo     | Due Date   | Split                             | Amount    |
|--|----------------|----------|------------|-----------------------------------|-----------|
| <b>BEHM PAVEMENT MAINTENANCE, INC.</b>             |                |          |            |                                   |           |
| 05/22/2014   | 103176         | PO 10385 | 06/01/2014 | 9514 · MAINTENANCE SERVICE R...   | 19,990.00 |
| Total BEHM PAVEMENT MAINTENANCE, INC.              |                |          |            |                                   | 19,990.00 |
| <b>C &amp; L Rentals, Sales &amp; Service Inc.</b> |                |          |            |                                   |           |
| 06/05/2014   | 77237          | PO 10401 | 07/05/2014 | 6112 · MAINTENANCE SUPPLY - E...  | 5.00      |
| Total C & L Rentals, Sales & Service Inc.          |                |          |            |                                   | 5.00      |
| <b>Cardmember Service</b>                          |                |          |            |                                   |           |
| 05/08/2014   |                | PO 10377 | 05/18/2014 | 6111 · MAINTENANCE SUPPLY - B...  | 10.14     |
| 05/08/2014   |                | PO 10378 | 05/18/2014 | 6919 · MISCELLANEOUS              | 10.00     |
| 05/21/2014   |                | PO 10382 | 05/31/2014 | 6919 · MISCELLANEOUS              | 107.47    |
| 05/21/2014   | 87484332       | PO 10391 | 05/31/2014 | 9929 · MISCELLANEOUS              | 40.00     |
| 05/29/2014   |                | PO 10387 | 06/08/2014 | 9652 · OPERATING SUPPLIES         | 9.99      |
| 05/29/2014   |                | PO 10388 | 06/08/2014 | 6122 · OPERATING SUPPLIES         | 23.88     |
| 05/30/2014   | ORD 177347     | PO 10390 | 06/09/2014 | 6111 · MAINTENANCE SUPPLY - B...  | 28.80     |
| 06/04/2014   |                | PO 10392 | 06/14/2014 | 6112 · MAINTENANCE SUPPLY - E...  | 9.99      |
| 06/04/2014   |                | PO 10393 | 06/14/2014 | 6122 · OPERATING SUPPLIES         | 22.63     |
| 06/04/2014   |                | PO 10394 | 06/14/2014 | 9652 · OPERATING SUPPLIES         | 27.96     |
| Total Cardmember Service                           |                |          |            |                                   | 290.86    |
| <b>CARDUNAL OFFICE SUPPLY</b>                      |                |          |            |                                   |           |
| 05/27/2014   | 561999-0       | PO 10383 | 06/06/2014 | 6651 · OFFICE SUPPLIES            | 41.11     |
| Total CARDUNAL OFFICE SUPPLY                       |                |          |            |                                   | 41.11     |
| <b>CARQUESTAuto Parts</b>                          |                |          |            |                                   |           |
| 06/04/2014   | 14694-33657    | PO 10395 | 06/14/2014 | 6112 · MAINTENANCE SUPPLY - E...  | 3.07      |
| Total CARQUESTAuto Parts                           |                |          |            |                                   | 3.07      |
| <b>COM ED STREET LIGHTS</b>                        |                |          |            |                                   |           |
| 05/24/2014   |                | PO 10389 | 07/28/2014 | 9519 · Street Lights              | 263.78    |
| Total COM ED STREET LIGHTS                         |                |          |            |                                   | 263.78    |
| <b>CONSERV FS INC</b>                              |                |          |            |                                   |           |
| 05/23/2014   | 40609          | PO 10384 | 06/22/2014 | 9655 · AUTO FUEL & OIL            | 2,353.73  |
| Total CONSERV FS INC                               |                |          |            |                                   | 2,353.73  |
| <b>GE Capital Retail Bank Chicago</b>              |                |          |            |                                   |           |
| 05/16/2014   |                | PO 10379 | 05/26/2014 | 6122 · OPERATING SUPPLIES         | 31.92     |
| Total GE Capital Retail Bank Chicago               |                |          |            |                                   | 31.92     |
| <b>HI-VIZ INC.</b>                                 |                |          |            |                                   |           |
| 06/02/2014   | 3941           | PO 10396 | 06/02/2014 | 9520 · ROAD SIGNS & MATERIALS     | 210.00    |
| 06/02/2014   | 3941           | PO 10397 | 06/02/2014 | 9652 · OPERATING SUPPLIES         | 70.00     |
| Total HI-VIZ INC.                                  |                |          |            |                                   | 280.00    |
| <b>HR Green, Inc.</b>                              |                |          |            |                                   |           |
| 06/02/2014   | 92558          | PO 10399 | 06/12/2014 | 9532 · ENGINEERING SERVICE        | 5,408.00  |
| Total HR Green, Inc.                               |                |          |            |                                   | 5,408.00  |
| <b>MDC ENVIRONMENTAL SERVICES (MARENGO)</b>        |                |          |            |                                   |           |
| 06/01/2014   | 13249087       | PO 10402 | 06/20/2014 | 6373 · GARBAGE DISPOSAL           | 117.31    |
| Total MDC ENVIRONMENTAL SERVICES (MARENGO)         |                |          |            |                                   | 117.31    |
| <b>NICOR GAS</b>                                   |                |          |            |                                   |           |
| 06/05/2014   |                | PO 10403 | 07/20/2014 | 6371 · UTILITIES                  | 56.04     |
| Total NICOR GAS                                    |                |          |            |                                   | 56.04     |
| <b>TOWNSHIP HWY COMM OF IL- BLUE MOUND</b>         |                |          |            |                                   |           |
| 06/05/2014   | Summer Se...   | PO 10400 | 06/15/2014 | 6562 · TRAVEL & MEETING EXPEN...  | 135.00    |
| Total TOWNSHIP HWY COMM OF IL- BLUE MOUND          |                |          |            |                                   | 135.00    |
| <b>TOWNSHIP OFFICIALS OF ILLINOIS</b>              |                |          |            |                                   |           |
| 06/04/2014   | TOI Educati... | PO 10398 | 06/14/2014 | 6562 · TRAVEL & MEETING EXPEN...  | 50.00     |
| Total TOWNSHIP OFFICIALS OF ILLINOIS               |                |          |            |                                   | 50.00     |
| <b>WEST SIDE EXCHANGE</b>                          |                |          |            |                                   |           |
| 05/14/2014   | L72776         | PO 10380 | 06/13/2014 | 6312 · MAINTENANCE SERVICE - E... | 3,697.41  |

9:26 AM

06/10/14

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

| <u>Date</u>                   | <u>Num</u> | <u>Memo</u> | <u>Due Date</u> | <u>Split</u>                     | <u>Amount</u>    |
|-------------------------------|------------|-------------|-----------------|----------------------------------|------------------|
| Total WEST SIDE EXCHANGE      |            |             |                 |                                  | 3,697.41         |
| <b>ZIEGLER'S ACE HARDWARE</b> |            |             |                 |                                  |                  |
| 05/05/2014                    | 56472/B    | PO 10376    | 06/04/2014      | 9652 · OPERATING SUPPLIES        | 7.59             |
| 05/21/2014                    | 56747/B    | PO 10381    | 06/20/2014      | 6111 · MAINTENANCE SUPPLY - B... | 2.88             |
| 05/28/2014                    | 56832/B    | PO 10386    | 06/27/2014      | 9652 · OPERATING SUPPLIES        | 10.14            |
| Total ZIEGLER'S ACE HARDWARE  |            |             |                 |                                  | 20.61            |
| <b>TOTAL</b>                  |            |             |                 |                                  | <b>32,743.84</b> |



11:42 AM  
06/04/14  
Cash Basis

**Grafton Township R & B**  
**WARRANT DETAIL REPORT**  
**May 20 through June 13, 2014**

| <u>Date</u>                                    | <u>Num</u> | <u>Name</u>      | <u>Memo</u> | <u>Original Amount</u> | <u>Paid Amount</u> |
|--|------------|------------------|-------------|------------------------|--------------------|
| <b>103 · R&amp;B General Amer. Comm. (new)</b> |            |                  |             |                        |                    |
| 05/20/2014                                     | 4518       | Manheim          | PO10369     | -20,900.00             | -20,900.00         |
| 05/27/2014                                     | 4523       | AT&T             | PO 10372    | -102.92                | -102.92            |
| 05/27/2014                                     | 4519       | BLUECROSS B...   | PO 10373    | -2,596.44              | -2,596.44          |
| 05/27/2014                                     | 4520       | COM ED           | PO 10370    | -97.61                 | -97.61             |
| 05/27/2014                                     | 4521       | Humana Dental    | PO 10374    | -230.19                | -230.19            |
| 05/27/2014                                     | 4522       | Verizon Wireless | PO 10371    | -113.04                | -113.04            |
| 05/27/2014                                     | 4524       | AT&T U- Verse    | PO 10375    | -35.00                 | -35.00             |
| Total 103 · R&B General Amer. Comm. (new)      |            |                  |             |                        | -24,075.20         |
| <b>TOTAL</b>                                   |            |                  |             |                        | <b>-24,075.20</b>  |

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

| <u>FUND</u> | <u>VENDOR</u>                        | <u>PO #</u> |                               |                     | <u>DUE DATE</u> |
|-------------|--------------------------------------|-------------|-------------------------------|---------------------|-----------------|
| 9652        | ACE HARDWARE                         | 10376       | Marking paint                 | \$ 7.59             | 6/30/2014       |
| 6111        | ACE HARDWARE                         | 10381       | Bolts - Mailbox               | \$ 2.88             | 6/30/2014       |
| 9652        | ACE HARDWARE                         | 10386       | Rod, bolts & nuts - Culvert   | \$ 10.14            | 6/30/2014       |
| 9514        | BEHM PAVEMENT MAINTENANCE            | 10385       | Crack seal roads              | \$ 19,990.00        | 6/23/2014       |
| 6112        | C&L RENTALS, SALES & SERVICE         | 10401       | Primer bulb for saw           | \$ 5.00             | 7/5/2014        |
| 6111        | CARDMEMBER / VISA (WAL-MART)         | 10377       | Softner salt                  | \$ 10.14            | 7/3/2014        |
| 6919        | CARDMEMBER / VISA (SEC. OF STATE)    | 10378       | New license plates - #2       | \$ 10.00            | 7/3/2014        |
| 6919        | CARDMEMBER / VISA (SEC. OF STATE)    | 10382       | Registration & plates - #4    | \$ 107.47           | 7/3/2014        |
| 9652        | CARDMEMBER / VISA (FARM & FLEET)     | 10387       | Garbage bags                  | \$ 9.99             | 7/3/2014        |
| 6122        | CARDMEMBER / VISA (FARM & FLEET)     | 10388       | Brake cleaner                 | \$ 23.88            | 7/3/2014        |
| 6111        | CARDMEMBER / VISA (GDS INC)          | 10390       | Garage door weather strips    | \$ 28.80            | 7/3/2014        |
| 9929        | CARDMEMBER / VISA (ILLINOIS TOLLWAY) | 10391       | Replenish I-Pass              | \$ 40.00            | 7/3/2014        |
| 6112        | CARDMEMBER / VISA (FARM & FLEET)     | 10392       | Side Mirror - 5220 Tractor    | \$ 9.99             | 7/3/2014        |
| 6122        | CARDMEMBER / VISA (FARM & FLEET)     | 10393       | Shrink tubes, splices, paint  | \$ 22.63            | 7/3/2014        |
| 9652        | CARDMEMBER / VISA (FARM & FLEET)     | 10394       | Marking paint                 | \$ 27.96            | 7/3/2014        |
| 6651        | IPO / CARDUNAL OFFICE SUPPLY         | 10383       | Paper, file folders & staples | \$ 41.11            | 6/24/2014       |
| 6112        | CARQUEST AUTO PARTS                  | 10395       | Grease fittings               | \$ 3.07             | 7/4/2014        |
| 9519        | COM ED-STREET LIGHTS                 | 10389       |                               | \$ 263.78           | 7/28/2014       |
| 9655        | CONSERV FS                           | 10384       | Fuel                          | \$ 2,353.73         | 6/24/2014       |
| 6122        | GE CAPITAL RETAIL BANK/FARM&FLEET    | 10379       | Brake cleaner, paper towels   | \$ 31.92            | 6/28/2014       |
| 6122        | HINCKLEY SPRINGS                     |             | Water                         |                     |                 |
| 9520        | HI-VIZ INC                           | 10396       | Sign brackets                 | \$ 210.00           | 7/2/2014        |
| 9652        | HI-VIZ INC                           | 10397       | Harness for bucket truck      | \$ 70.00            | 7/2/2014        |
| 9532        | HR GREEN INC                         | 10399       | Engineering service           | \$ 5,408.00         | 7/2/2014        |
| 6533        | MATUSZEWICH, KELLY & McKEEVER        |             | Legal service                 |                     |                 |
| 6373        | MDC                                  | 10402       | Garbage removal               | \$ 117.31           | 6/20/2014       |
| 6371        | NICOR GAS                            | 10403       |                               | \$ 56.04            | 7/21/2014       |
| 6562        | TOWNSHIP HIGHWAY COMM OF IL          | 10400       | 2014 Summer seminar           | \$ 135.00           | 7/24/2014       |
| 6562        | TOI                                  | 10398       | 2014 Education meeting        | \$ 50.00            | 6/30/2014       |
| 6312        | WEST SIDE EXCHANGE                   | 10381       | Repair valve body - Loader    | \$ 3,697.41         | 6/15/2014       |
|             |                                      |             |                               | <b>\$ 32,743.84</b> |                 |

**BILLS PAID BEFORE MEETING**

|      |                            |       |                        |                     |           |
|------|----------------------------|-------|------------------------|---------------------|-----------|
| 6552 | AT&T                       | 10372 | Telephone & fax lines  | \$ 102.92           | 6/5/2014  |
| 6552 | AT&T U-VERSE               | 10375 | Internet service       | \$ 35.00            | 6/10/2014 |
| 9451 | BLUECROSS BLUESHIELD OF IL | 10373 | Health insurance-June  | \$ 2,596.44         | 6/1/2014  |
| 6371 | COM ED                     | 10370 |                        | \$ 97.61            | 6/26/2014 |
| 9451 | HUMANA DENTAL              | 10374 | Health insurance-June  | \$ 230.19           | 6/1/2014  |
| 6820 | MANHEIM ARENA ILLINOIS     | 10369 | 2000 Bucket Truck (#4) | \$ 20,900.00        | 5/20/2014 |
| 6552 | VERIZON WIRELESS           | 10371 | Cell phone service     | \$ 113.04           | 6/3/2014  |
|      |                            |       |                        | <b>\$ 24,075.20</b> |           |
|      |                            |       | Total                  | <b>\$ 56,819.04</b> |           |

**Road Commissioner:**

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**Received by:**

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**Date:**

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06/10/14

Cash Basis

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

|  | Apr '14 - Mar 15  | Budget            | % of Budget  |
|--|-------------------|-------------------|--------------|
| <b>Ordinary Income/Expense</b>                   |                   |                   |              |
| <b>Income</b>                                    |                   |                   |              |
| <b>PERMANENT HARD ROAD FD REVENUES</b>           |                   |                   |              |
| 9000 · PROPERTY TAXES                            | 200,497.41        | 512,324.00        | 39.1%        |
| 9020 · INTEREST INCOME                           | 198.25            | 600.00            | 33.0%        |
| 9040 · Intergovernmental Agreement               | 3,900.00          | 500.00            | 780.0%       |
| 9050 · MISCELLANEOUS INCOME                      | 525.00            | 1,050.00          | 50.0%        |
| 9060 · Permits & Bonds                           | 110.00            | 2,000.00          | 5.5%         |
| 9080 · GRANT INCOME                              | 0.00              | 10.00             | 0.0%         |
| <b>Total PERMANENT HARD ROAD FD REVENUES</b>     | <b>205,230.66</b> | <b>516,484.00</b> | <b>39.7%</b> |
| <b>ROAD &amp; BRIDGE FUND REVENUES</b>           |                   |                   |              |
| 6000 · PROPERTY TAXES - ROAD & BRIDGE            | 49,329.98         | 242,689.00        | 20.3%        |
| 6002 · MUNICIPAL SHARE                           | 0.00              | -116,646.00       | 0.0%         |
| 6010 · REPLACEMENT TAXES-ROAD & BRIDGE           | 17,510.31         | 40,000.00         | 43.8%        |
| 6020 · INTEREST INCOME                           | 91.51             | 500.00            | 18.3%        |
| 6030 · RENTAL INCOME                             | 0.00              | 10.00             | 0.0%         |
| 6040 · INTERGOVERNMENT AGREEMENT                 | 0.00              | 10.00             | 0.0%         |
| 6050 · MISCELLANEOUS INCOME                      | 0.00              | 200.00            | 0.0%         |
| 6060 · COURT FINES & PERMITS                     | 392.28            | 1,500.00          | 26.2%        |
| 6080 · GRANT INCOME                              | 0.00              | 1,900.00          | 0.0%         |
| <b>Total ROAD &amp; BRIDGE FUND REVENUES</b>     | <b>67,324.08</b>  | <b>170,163.00</b> | <b>39.6%</b> |
| <b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>       |                   |                   |              |
| 8000 · PROPERTY TAXES                            | 5,076.50          | 12,973.00         | 39.1%        |
| 8020 · INTEREST INCOME                           | 6.10              | 40.00             | 15.3%        |
| 8050 · MISCELLANEOUS INCOME                      | 0.00              | 10.00             | 0.0%         |
| <b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b> | <b>5,082.60</b>   | <b>13,023.00</b>  | <b>39.0%</b> |
| <b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>       |                   |                   |              |
| 7000 · PROPERTY TAXES                            | 10,014.77         | 25,590.00         | 39.1%        |
| 7020 · INTEREST INCOME                           | 9.14              | 50.00             | 18.3%        |
| 7050 · MISCELLANEOUS INCOME                      | 0.00              | 2,900.00          | 0.0%         |
| <b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b> | <b>10,023.91</b>  | <b>28,540.00</b>  | <b>35.1%</b> |
| <b>Total Income</b>                              | <b>287,661.25</b> | <b>728,210.00</b> | <b>39.5%</b> |
| <b>Expense</b>                                   |                   |                   |              |
| <b>PERMANENT HARD ROAD EXPENDITURE</b>           |                   |                   |              |
| <b>COMMODITIES</b>                               |                   |                   |              |
| 9614 · MAINTENANCE SUPPLIES - ROADS              | 183.58            | 50,000.00         | 0.4%         |
| 9652 · OPERATING SUPPLIES                        | 0.00              | 8,000.00          | 0.0%         |
| 9655 · AUTO FUEL & OIL                           | 0.00              | 40,000.00         | 0.0%         |
| 9656 · SALT, CALCIUM, ICE CONTROL                | 0.00              | 90,000.00         | 0.0%         |
| <b>Total COMMODITIES</b>                         | <b>183.58</b>     | <b>188,000.00</b> | <b>0.1%</b>  |
| <b>CONTRACT SERVICES</b>                         |                   |                   |              |
| 9514 · MAINTENANCE SERVICE ROAD                  | 0.00              | 325,000.00        | 0.0%         |
| 9518 · ROAD STRIPPING                            | 0.00              | 25,000.00         | 0.0%         |
| 9519 · Street Lights                             | 526.79            | 5,000.00          | 10.5%        |
| 9520 · ROAD SIGNS & MATERIALS                    | 0.00              | 15,000.00         | 0.0%         |
| 9532 · ENGINEERING SERVICE                       | 0.00              | 40,000.00         | 0.0%         |
| 9594 · RENTALS                                   | 0.00              | 10,000.00         | 0.0%         |
| <b>Total CONTRACT SERVICES</b>                   | <b>526.79</b>     | <b>420,000.00</b> | <b>0.1%</b>  |
| <b>OTHER EXPENDITURES</b>                        |                   |                   |              |
| 9929 · MISCELLANEOUS                             | 0.00              | 3,000.00          | 0.0%         |
| 9952 · Intergovernmental Agreement               | 0.00              | 14,790.00         | 0.0%         |
| <b>Total OTHER EXPENDITURES</b>                  | <b>0.00</b>       | <b>17,790.00</b>  | <b>0.0%</b>  |
| <b>PERSONNEL</b>                                 |                   |                   |              |
| 9421 · SALARIES                                  | 26,993.80         | 180,000.00        | 15.0%        |
| 9451 · Health / Life Insurance                   | 5,653.26          | 40,000.00         | 14.1%        |
| 9461 · Social Security Contribution              | 2,010.78          | 14,000.00         | 14.4%        |
| 9462 · Medicare Contribution                     | 470.26            | 4,000.00          | 11.8%        |
| 9472 · Uniforms                                  | 0.00              | 2,000.00          | 0.0%         |
| 9475 · Payroll Expense                           | 210.60            | 1,000.00          | 21.1%        |
| <b>Total PERSONNEL</b>                           | <b>35,338.70</b>  | <b>241,000.00</b> | <b>14.7%</b> |
| <b>Total PERMANENT HARD ROAD EXPENDITURE</b>     | <b>36,049.07</b>  | <b>866,790.00</b> | <b>4.2%</b>  |
| <b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>        |                   |                   |              |
| <b>PERSONNEL</b>                                 |                   |                   |              |
| 8463 · RETIREMENT CONTRIBUTION                   | 3,272.44          | 35,000.00         | 9.3%         |
| <b>Total PERSONNEL</b>                           | <b>3,272.44</b>   | <b>35,000.00</b>  | <b>9.3%</b>  |



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06/10/14

Cash Basis

# Grafton Township R & B

## Actual vs Budget Year to Date

### April 2014 through March 2015

|   | Apr '14 - Mar 15 | Budget     | % of Budget |
|---|------------------|------------|-------------|
| <b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b> | 3,272.44         | 35,000.00  | 9.3%        |
| <b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>        |                  |            |             |
| <b>CONTRACT SERVICE</b>                         |                  |            |             |
| 7593 · RISK MANAGEMENT CONTRIBUTION             | 20,265.00        | 44,000.00  | 46.1%       |
| <b>Total CONTRACT SERVICE</b>                   | 20,265.00        | 44,000.00  | 46.1%       |
| <b>PERSONNEL</b>                                |                  |            |             |
| 7453 · UNEMPLOYMENT INSURANCE                   | 20.11            | 6,000.00   | 0.3%        |
| <b>Total PERSONNEL</b>                          | 20.11            | 6,000.00   | 0.3%        |
| <b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>  | 20,285.11        | 50,000.00  | 40.6%       |
| <b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>      |                  |            |             |
| <b>ADMINISTRATION</b>                           |                  |            |             |
| <b>CAPITAL OUTLAY</b>                           |                  |            |             |
| 6831 · EQUIPMENT                                | 0.00             | 5,000.00   | 0.0%        |
| <b>Total CAPITAL OUTLAY</b>                     | 0.00             | 5,000.00   | 0.0%        |
| <b>COMMODITIES</b>                              |                  |            |             |
| 6651 · OFFICE SUPPLIES                          | 0.00             | 800.00     | 0.0%        |
| <b>Total COMMODITIES</b>                        | 0.00             | 800.00     | 0.0%        |
| <b>CONTRACTED SERVICES</b>                      |                  |            |             |
| 6512 · MAINTENANCE EQUIPMENT                    | 0.00             | 1,000.00   | 0.0%        |
| 6531 · ACCOUNTING SERVICE                       | 0.00             | 14,000.00  | 0.0%        |
| 6533 · LEGAL SERVICE                            | 627.75           | 30,000.00  | 2.1%        |
| 6551 · POSTAGE                                  | 0.00             | 300.00     | 0.0%        |
| 6552 · TELEPHONE                                | 671.87           | 5,000.00   | 13.4%       |
| 6553 · PUBLISHING                               | 68.30            | 1,500.00   | 4.6%        |
| 6554 · PRINTING                                 | 0.00             | 200.00     | 0.0%        |
| 6561 · DUES AND SUBSCRIPTIONS                   | 75.00            | 300.00     | 25.0%       |
| 6562 · TRAVEL & MEETING EXPENSE                 | 15.00            | 6,000.00   | 0.3%        |
| 6563 · EDUCATION & TRAINING                     | 0.00             | 1,000.00   | 0.0%        |
| <b>Total CONTRACTED SERVICES</b>                | 1,457.92         | 59,300.00  | 2.5%        |
| <b>OTHER EXPENDITURES</b>                       |                  |            |             |
| 6914 · MUNICIPAL REPLACEMENT                    | 0.00             | 8,650.00   | 0.0%        |
| 6929 · MISCELLANEOUS                            | 204.58           | 8,000.00   | 2.6%        |
| <b>Total OTHER EXPENDITURES</b>                 | 204.58           | 16,650.00  | 1.2%        |
| <b>PERSONNEL</b>                                |                  |            |             |
| 6421 · SALARIES                                 | 5,438.20         | 25,000.00  | 21.8%       |
| <b>Total PERSONNEL</b>                          | 5,438.20         | 25,000.00  | 21.8%       |
| <b>Total ADMINISTRATION</b>                     | 7,100.70         | 106,750.00 | 6.7%        |
| <b>MAINTENANCE</b>                              |                  |            |             |
| <b>CAPITAL OUTLAY</b>                           |                  |            |             |
| 6820 · CAPITAL ASSET OUTLAY                     | 20,900.00        | 255,000.00 | 8.2%        |
| 6833 · OTHER IMPROVEMENTS                       | 5,729.82         | 50,000.00  | 11.5%       |
| <b>Total CAPITAL OUTLAY</b>                     | 26,629.82        | 305,000.00 | 8.7%        |
| <b>COMMODITIES</b>                              |                  |            |             |
| 6111 · MAINTENANCE SUPPLY - BUILDING            | 337.50           | 12,000.00  | 2.8%        |
| 6112 · MAINTENANCE SUPPLY - EQUIPMENT           | 708.67           | 10,000.00  | 7.1%        |
| 6113 · MAINTENANCE SUPPLY - VEHICLES            | 103.87           | 12,000.00  | 0.9%        |
| 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                       | 62.23            | 3,000.00   | 2.1%        |
| 6123 · SMALL TOOLS                              | 0.00             | 6,000.00   | 0.0%        |
| <b>Total COMMODITIES</b>                        | 1,212.27         | 48,200.00  | 2.5%        |
| <b>CONTRACT SERVICES</b>                        |                  |            |             |
| 6311 · MAINTENANCE SERVICE - BUILDING           | 0.00             | 10,000.00  | 0.0%        |
| 6312 · MAINTENANCE SERVICE - EQUIPMENT          | 339.96           | 15,000.00  | 2.3%        |
| 6313 · MAINTENANCE SERVICE - VEHICLES           | 78.00            | 15,000.00  | 0.5%        |
| 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                                | 839.10           | 9,000.00   | 9.3%        |
| 6373 · GARBAGE DISPOSAL                         | 235.60           | 4,000.00   | 5.9%        |
| 6394 · RENTALS                                  | 0.00             | 500.00     | 0.0%        |
| <b>Total CONTRACT SERVICES</b>                  | 1,492.66         | 73,700.00  | 2.0%        |

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06/10/14

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> |
|--|-------------------------|---------------------|--------------------|
| <b>OTHER EXPENDITURES</b>                        |                         |                     |                    |
| 6919 · MISCELLANEOUS                             | <u>0.00</u>             | <u>5,000.00</u>     | <u>0.0%</u>        |
| <b>Total OTHER EXPENDITURES</b>                  | <u>0.00</u>             | <u>5,000.00</u>     | <u>0.0%</u>        |
| <b>PERSONNEL</b>                                 |                         |                     |                    |
| 6221 · SALARIES                                  | <u>0.00</u>             | <u>10,500.00</u>    | <u>0.0%</u>        |
| <b>Total PERSONNEL</b>                           | <u>0.00</u>             | <u>10,500.00</u>    | <u>0.0%</u>        |
| <b>Total MAINTENANCE</b>                         | <u>29,334.75</u>        | <u>442,400.00</u>   | <u>6.6%</u>        |
| <b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b> | <u>36,435.45</u>        | <u>549,150.00</u>   | <u>6.6%</u>        |
| 6391 · R&B - CONTINGENCIES                       | <u>0.00</u>             | <u>27,000.00</u>    | <u>0.0%</u>        |
| 9917 · PHR - CONTINGENCIES                       | <u>0.00</u>             | <u>12,000.00</u>    | <u>0.0%</u>        |
| <b>Total Expense</b>                             | <u>96,042.07</u>        | <u>1,539,940.00</u> | <u>6.2%</u>        |
| <b>Net Ordinary Income</b>                       | <u>191,619.18</u>       | <u>-811,730.00</u>  | <u>-23.6%</u>      |
| <b>Net Income</b>                                | <u>191,619.18</u>       | <u>-811,730.00</u>  | <u>-23.6%</u>      |



**American Community Bank  
Road District  
Banks Accounts**

|                                    |            |
|------------------------------------|------------|
| <b>General Checking</b>            | <b>995</b> |
| <b><u>New</u> General Checking</b> | <b>159</b> |
| <b>Money Market</b>                | <b>001</b> |

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06/03/14

Grafton Township R & B  
**Reconciliation Summary**

995

101 · Road & Bridge Chkg - Amer Com, Period Ending 05/31/2014

|                                   | May 31, 14 |
|-----------------------------------|------------|
| Beginning Balance                 | 62,281.38  |
| Cleared Transactions              |            |
| Checks and Payments - 9 items     | -64,660.28 |
| Deposits and Credits - 1 item     | 2,378.90   |
| Total Cleared Transactions        | -62,281.38 |
| Cleared Balance                   | 0.00       |
| Register Balance as of 05/31/2014 | 0.00       |
| Ending Balance                    | 0.00       |

11:09 AM

06/03/14

# Grafton Township R & B Reconciliation Summary

159

103 · R&B General Amer. Comm. (new), Period Ending 05/31/2014

|                                   | May 31, 14 |
|-----------------------------------|------------|
| Beginning Balance                 | 0.00       |
| Cleared Transactions              |            |
| Checks and Payments - 22 items    | -55,478.65 |
| Deposits and Credits - 14 items   | 109,325.62 |
| Total Cleared Transactions        | 53,846.97  |
| Cleared Balance                   | 53,846.97  |
| Uncleared Transactions            |            |
| Checks and Payments - 6 items     | -3,175.20  |
| Total Uncleared Transactions      | -3,175.20  |
| Register Balance as of 05/31/2014 | 50,671.77  |
| New Transactions                  |            |
| Checks and Payments - 1 item      | -2,374.11  |
| Total New Transactions            | -2,374.11  |
| Ending Balance                    | 48,297.66  |

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06/03/14

**Grafton Township R & B  
Reconciliation Summary**

001

**501 · R & B Money Market - Amer Com, Period Ending 05/31/2014**

|                                   | <u>May 31, 14</u>        |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 742,241.96               |
| Cleared Transactions              |                          |
| Deposits and Credits - 1 item     | <u>152.52</u>            |
| Total Cleared Transactions        | <u>152.52</u>            |
| Cleared Balance                   | <u><b>742,394.48</b></u> |
| Register Balance as of 05/31/2014 | <u>742,394.48</u>        |
| Ending Balance                    | <u>742,394.48</u>        |

# **SUPERVISOR'S REPORT**



# System Activity Report

[5/1/2014 - 5/31/2014] Report Date: 5/30/2014

## General Assistance

|                             |         |               |
|-----------------------------|---------|---------------|
| Grants (New Clients) :      | 0       |               |
| Grants (Previous Clients) : | 1       | \$95.00       |
| In-Process :                | 1       |               |
| Denials :                   | 2       |               |
| Sanctions :                 | 0       |               |
| Terminations :              | 0       |               |
|                             | <hr/> 4 | <hr/> \$95.00 |

## General Assistance - Medical

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

## General Assistance - Work Program Assignments

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

## Emergency Assistance

|               |         |                |
|---------------|---------|----------------|
| Grants :      | 1       | \$500.00       |
| In-Process :  | 0       |                |
| Denials :     | 0       |                |
|               | <hr/> 1 | <hr/> \$500.00 |
| Grand Totals: | 5       | \$595.00       |

[illegible]

