

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

Grafton Township, McHenry County, Illinois  
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

*MONDAY, AUGUST 21, 2017*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, August 21, 2017 @ 7:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda as posted
5. Regular Business
  - A. Discussion and potential action of Re-appropriation of Funds
  - B. Approval of Minutes, Township Regular Board Meeting, July 17, 2017
  - C. Audit and payment of unpaid bills/Warrant check detail for Town Fund
  - D. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Executive Session if necessary
9. Discussion and potential action of items as discussed during Executive Session
10. Old Business
11. New Business
  - A. Discussion and possible action regarding 2016/2017 Annual Treasurer's Report
  - B. Discussion and possible action regarding Assessor's Office Reorganization
12. Committee and Officer Reports
  - Supervisor
  - Trustee
  - Facilities Update Committee
  - Assessor
  - Road District
  - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
August 16, 2017

# **DRAFT MINUTES**

# GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

Grafton Township, McHenry County, Illinois  
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, JULY 17, 2017

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, July 17, 2017 at the Township Offices.

1. **Call to Order** -7:30 p.m. Clerk Watson will be recording the meeting minutes.
2. **Roll Call** – Board Present: Trustee: Cratty, Cooper, and Welch; Supervisor Ruth; Road Commissioner Poznasky; Assessor Zielinski; Clerk Watson. Trustee Ziller joined the meeting at 7:32 p.m.
3. **Pledge of Allegiance** was said.
4. **Approval of Agenda.** Trustee Cratty made a motion, 2<sup>nd</sup> by Trustee Welch, to approve the Agenda as posted. Roll call vote taken, all ayes recorded, motion carried.
5. **Regular Business**
  - A. A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper to approve the Minutes of the Township Regular Board Meeting as presented, dated June 19, 2017. Roll call vote taken, all ayes recorded, motion carried.
  - B. A discussion ensued regarding PO #20663, #2755, #2748, #2740 and #2746. A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Cratty to approve the unpaid/warrant check detail as presented for the Town Fund. Roll call vote taken, all ayes noted, motion carried.
  - C. A motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to approve the unpaid/warrant check detail as present for the Road District. Roll call vote taken, all ayes noted, motion carried.
6. **Public Comment** – Mr. and Mrs. Eugene Buss, 9209 Arthur Street, Crystal Lake spoke regarding:
  - A. Mosquito problem in their area
  - B. Standing water
7. **Board Members Response to Public comment.**

Road Commission Poznasky replied that the Road District has added larvacide tablets monthly to help with the mosquito problem.

There was Board discussion and offered possibly entities that may help with this issue. This is not a Road District issue. RD Commissioner and Supervisor Ruth will look into take a look at the property for possible further discussion.



8. **Executive Session** – A motion was made by Trustee Cooper, 2<sup>nd</sup> by Supervisor Ruth to close the Grafton Township Board meeting to hold an Executive Session pursuant to State Statute 5 ILCS 120/2(c)(11) Open Meetings Act to discuss possible litigation. Roll call vote taken, all ayes noted, motion carried. Regular Board Meeting closed @ 7:58 p.m.
9. **Discussion and potential action of items as discussed during Executive Session** – A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Cratty to reconvene the Grafton Township Regular Board meeting. Roll call vote taken, all ayes noted, motion carried. There was no further discussion or Board action regarding the Executive Session. Regular Board Meeting reconvened @ 8:12 p.m.
10. **OLD BUSINESS**
  - A. Supervisor Ruth reported that after meeting with Trustee Welch regarding the Cloud backup storage for Assessor's office, they are recommending that the Entre proposal be accepted for the cloud storage of the Assessor's office back-up. A motion was made by Trustee Cratty, 2<sup>nd</sup> by Supervisor Ruth to hire Entre Computer Services Solutions for cloud storage for the Assessor's office. Roll call vote taken, all ayes recorded, motion passed.
11. **NEW BUSINESS**
  - A. Supervisor Ruth discussed the updated Grafton Township Policy & Procedures that was included in the Agenda packet. A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Welch to accept Supervisor Ruth's updated Grafton Township Policy & Procedure Handbook as presented.
  - B. Mr. George Roach, George Roach & Associates, P.C. brought to the attention of the Board the State of Illinois Comptroller's Office possible change to a modified accrual basis accounting system that may affect the Township going forward.
  - C. Mr. Roach presented the Annual Financial Report for the Year Ended March 31, 2017. A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cratty to accept the Annual Audit as presented by George Roach & Associates, P.C. as presented. A roll call vote was taken, all ayes recorded, motion carried.
12. **COMMITTEE AND OFFICER REPORTS**  
SUPERVISOR:
  - A. Passed out a resolution from Jack Frank's office.
  - B. State of Illinois Open Meeting training receipt is due from newly elected officials.
  - C. Clerk back-up is complete.
  - D. Payroll checks and balance controls included in new policy handbook.
  - E. Reminder of Boot Camp Newly Elected Officials Training is 7.27.17, meeting at Township Offices @ 7:00 a.m. If more than 2 Board Members attending, Clerk will prepare a Notice of Special Meeting.



FACILITIES UPDATE COMMITTEE:

Road Commissioner Poznasky reported that the railings for the Assessor's office back door have been located and will be put up.

TRUSTEES REPORT: None

ASSESSORS REPORT:

- A. Assessor Zielinski thanked the Board for pursuing Cloud storage.
- B. Commented on recent lodging situation reporting reviewed with staff Township policies regarding travel, education, etc.
- C. Catching up new housing; 150 permits
- D. Assessments:
  - 1. County to publish 07.24.17
  - 2. Mailing date - 07.21.17
  - 3. Appeal deadline - 08.23.17; new audit system in place.
  - 4. No change in projected equalizer, 5.18% increase
- E. Still issues with rear door, bathroom, furnace room with recent flooding.

ROAD DISTRICT REPORT:

Road Commissioner will be attending the Township Highway Seminar in August and the hotel rate is higher than the stipend (\$137.00 plus tax) but includes parking.

CLERK REPORT: None

13. ADJOURNMENT

Being no further business, a motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. Meeting adjourned @ 9:10 p.m.

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules.

# **TOWN FUND FINANCIALS**

9:56 AM

08/01/17

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
July 20 through August 7, 2017

Date	Num	Name	Memo	Paid Amount
101 - CHECKING -American Community				
07/24/2017	23719	BLUECROSS BLUESHIEL...	PO 20670, 2758, 2759	-9,443.78
07/24/2017	23720	ComCast I	PO 2767, 2768, 2769	-140.97
07/24/2017	23721	Humana Dental Ins. Co.	PO 20669, 2764, 2765, 2766	-864.55
07/24/2017	23722	Interact Business Products...	PO 2756, 2757	-52.71
07/24/2017	23723	Leaf	PO 2761	-97.68
07/24/2017	23724	U.S. Bank Equipment Fina...	PO 20672	-104.57
07/24/2017	23725	Village of Huntley (Water)	PO 2762	-49.26
07/24/2017	23726	ComCast I	PO 20671	-279.97
Total 101 - CHECKING -American Community				-11,033.49



# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>ACT Network Solutions</b>				
08/03/2017	23177	PO 2795	1512 · MAINTENANC...	201.84
08/03/2017	23177	PO 2796	5512 · MAINTENANC...	70.91
08/09/2017	23208	PO 2789	1512 · MAINTENANC...	156.25
08/14/2017	23227	PO 2792	1512 · MAINTENANC...	50.50
Total ACT Network Solutions				479.50
<b>Cardmember Service</b>				
08/04/2017	boot camp	PO 2783	1563 · TRAINING	75.00
Total Cardmember Service				75.00
<b>CARDUNAL OFFICE SUPPLY</b>				
07/25/2017		PO 2763	1651 · OFFICE SUP...	43.17
07/25/2017	593341-0	PO 20673	1851 · OFFICE SUP...	83.48
Total CARDUNAL OFFICE SUPPLY				126.65
<b>COM ED</b>				
08/07/2017		PO 2786	1571 · UTILITIES	213.24
08/07/2017		PO 2787	5571 · UTILITIES	74.92
Total COM ED				288.16
<b>CoStar Realty Information, Inc.</b>				
08/03/2017	105101337	PO 20677	1756 · SOFTWARE	1,062.54
Total CoStar Realty Information, Inc.				1,062.54
<b>George Roach Associates, PC</b>				
07/26/2017	16/17 Au...	PO 2771	1531 · ACCOUNTIN...	3,000.00
07/26/2017	16/17 Au...	PO 2770	5534 · ACCOUNTIN...	3,000.00
Total George Roach Associates, PC				6,000.00
<b>IMRF *</b>				
08/07/2017	201719250	PO 2775	TOW/N IMRF FUND ...	27.72
Total IMRF *				27.72
<b>McHenry County Division of Transportation</b>				
08/01/2017	July 2017	PO 2772	970 · MISCELLANEO...	500.00
Total McHenry County Division of Transportation				500.00
<b>MDC Environmental Services</b>				
08/01/2017	17758529	PO 2791	1511 · MAINTENANC...	44.57
Total MDC Environmental Services				44.57
<b>NICOR GAS</b>				
08/03/2017		PO 2785	1571 · UTILITIES	19.33
08/03/2017		PO 2784	5571 · UTILITIES	6.78
Total NICOR GAS				26.11
<b>PetroChoice</b>				
07/13/2017	10205825	PO 2790	930 · FUEL	10.30
07/13/2017	10205825	PO 20675	1760 · TRAVEL EXP...	24.72
Total PetroChoice				35.02
<b>Petty Cash</b>				
06/29/2017	replace k...	PO 2777	1511 · MAINTENANC...	4.99
06/29/2017	reg. nota...	PO 2778	1651 · OFFICE SUP...	5.00
06/29/2017	May-Jun...	PO 2779	970 · MISCELLANEO...	6.00
06/29/2017		PO 2781	1905 · MISCELLANE...	34.49
08/07/2017	postage	PO 2776	1551 · POSTAGE	98.00
08/15/2017		PO 2793	1551 · POSTAGE	8.84
Total Petty Cash				157.32

## GRAFTON TOWNSHIP

## Unpaid Bills Detail

## All Transactions

Date	Num	Memo	Split	Amount
<b>Ready Refresh by Nestle</b>				
07/06/2017	07g0123...	PO 20676	1751 · MAINTENANC...	88.84
08/07/2017	07h0122...	PO 2788	1651 · OFFICE SUP...	10.74
Total Ready Refresh by Nestle				99.58
<b>Ruperto Herrera</b>				
07/27/2017	11	PO 20674	1751 · MAINTENANC...	300.00
Total Ruperto Herrera				300.00
<b>Township Officials of Illinois</b>				
07/18/2017	2017 law...	PO 2773	1563 · TRAINING	24.00
Total Township Officials of Illinois				24.00
<b>ZIEGLER'S ACE HARDWARE</b>				
07/18/2017	71242	PO 2774	1511 · MAINTENANC...	31.99
Total ZIEGLER'S ACE HARDWARE				31.99
<b>TOTAL</b>				<b>9,278.16</b>

Grafton Township Assessor's Office Warrant List: August , 2017

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$300.00	Ruperto Herrera	20674	Web site troubleshooting
1751	\$88.84	Ready Refresh	20676	Potable water
1766	\$1,062.54	CoStar	20677	Commercial database quarterly payment
1760	\$24.72	Petro Choice	20675	Gasoline
1851	\$83.48	Cardunal Office Supply	20673	Misc. office supplies
<b>Subtotal</b>	<b>\$1,559.58</b>			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$104.57	U.S. Bank Equipment Finance	20672	Copier lease
1243	\$370.60	Humana	20669	Healthcare insurance
1243	\$3,384.10	BlueCross/BlueShield	20670	Healthcare insurance
<b>Subtotal</b>	<b>\$3,859.27</b>			
<b>Total</b>	<b><u>\$5,418.85</u></b>			



08/21/17

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2017 through March 2018**

	Apr '17 - Mar 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	535,227.53	997,161.00	53.7%
1010 · REPLACEMENT TAXES	15,796.48	15,000.00	105.3%
1020 · INTEREST INCOME	2,684.43	0.00	100.0%
1040 · IGA ROAD COM SALARY	0.00	15,625.00	0.0%
1050 · TRANSPORTATION INCOME	108.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	125.00	50.00	250.0%
<b>Total CORPORATE FUND REVENUE</b>	<b>553,941.44</b>	<b>1,027,836.00</b>	<b>53.9%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	9,666.83	18,010.00	53.7%
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>9,666.83</b>	<b>18,010.00</b>	<b>53.7%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	17,718.97	33,011.00	53.7%
5020 · INTEREST INCOME	59.64	150.00	39.8%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>17,778.61</b>	<b>33,161.00</b>	<b>53.6%</b>
<b>Total Income</b>	<b>581,386.88</b>	<b>1,079,007.00</b>	<b>53.9%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL SERVICES</b>			
5512 · MAINTENANCE SERVICE - EQUIPMENT	420.95	2,000.00	21.0%
5534 · ACCOUNTING SERVICES	0.00	3,000.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	207.83	1,000.00	20.8%
5556 · TRAINING	90.00	600.00	15.0%
5571 · UTILITIES	293.58	2,000.00	14.7%
<b>Total CONTRACTUAL SERVICES</b>	<b>1,012.36</b>	<b>9,690.00</b>	<b>10.4%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	144.57	500.00	28.9%
<b>Total OPERATING EXPENSES</b>	<b>144.57</b>	<b>1,000.00</b>	<b>14.5%</b>
<b>PERSONNEL</b>			
5421 · SALARIES	6,720.00	15,000.00	44.8%
5451 · HEALTH INSURANCE	2,997.22	4,000.00	74.9%
<b>Total PERSONNEL</b>	<b>9,717.22</b>	<b>19,000.00</b>	<b>51.1%</b>
<b>Total ADMINISTRATION</b>	<b>10,874.15</b>	<b>29,690.00</b>	<b>36.6%</b>
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	0.00	0.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	500.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	118.36	1,000.00	11.8%
5784 · FLAT GRANT	0.00	500.00	0.0%
5785 · DRUGS	0.00	250.00	0.0%
5786 · FUEL	0.00	250.00	0.0%
5790 · Catastastrophic Deduction	0.00	51,848.60	0.0%
<b>Total COMMODITIES</b>	<b>118.36</b>	<b>54,348.60</b>	<b>0.2%</b>

08/21/17

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2017 through March 2018**

	Apr '17 - Mar 18	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	0.00	500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	4,000.00	66.3%
5887 · SHELTER	5,244.00	19,000.00	27.6%
5888 · UTILITY PAYMENTS	613.87	16,000.00	3.8%
<b>Total CONTRACTUAL SERVICES</b>	<b>8,507.87</b>	<b>39,500.00</b>	<b>21.5%</b>
<b>Total HOME RELIEF</b>	<b>8,626.23</b>	<b>93,848.60</b>	<b>9.2%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>19,500.38</b>	<b>123,538.60</b>	<b>15.8%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · DEFERRED EQUIP. PURCHASE RESE...	0.00	250,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	176,993.50	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>426,993.50</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	293.25	3,000.00	9.8%
1652 · OPERATING SUPPLIES	327.54	3,000.00	10.9%
<b>Total COMMODITIES</b>	<b>620.79</b>	<b>6,000.00</b>	<b>10.3%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	4,022.22	150,000.00	2.7%
1512 · MAINTENANCE SERVICE - EQUIPMENT	1,646.89	35,000.00	4.7%
1531 · ACCOUNTING SERVICES	684.50	18,000.00	3.8%
1533 · LEGAL SERVICE	1,400.00	50,000.00	2.8%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	295.77	2,000.00	14.8%
1553 · PUBLISHING	212.00	2,000.00	10.6%
1554 · PRINTING	148.26	2,000.00	7.4%
1561 · DUES	1,255.55	2,000.00	62.8%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	342.50	1,500.00	22.8%
1565 · CLERK	113.86	3,500.00	3.3%
1571 · UTILITIES	906.99	5,000.00	18.1%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%
1574 · ANNUAL MEETING	0.00	500.00	0.0%
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>11,028.54</b>	<b>298,500.00</b>	<b>3.7%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	147.43	31,000.00	0.5%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>147.43</b>	<b>56,000.00</b>	<b>0.3%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	14,168.44	55,500.00	25.5%
1421 · ELECTED OFFICIALS SALARIES	74,054.53	186,000.00	39.8%
1451 · HEALTH INSURANCE	12,372.04	50,000.00	24.7%
<b>Total PERSONNEL</b>	<b>100,595.01</b>	<b>291,500.00</b>	<b>34.5%</b>

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2017 through March 2018**

	Apr '17 - Mar 18	Budget	% of Budget
<b>SENIOR SERVICES</b>			
900 · SALARIES	11,668.13	25,000.00	46.7%
901 · PAYROLL TAXES	710.52	3,600.00	19.7%
902 · HEALTH INSURANCE	3,782.24	7,459.00	50.7%
903 · IMRF	1,019.80	2,500.00	40.8%
930 · FUEL	117.22	5,000.00	2.3%
950 · OFFICE SUPPLIES	0.00	500.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	6,000.00	0.0%
960 · TELEPHONE	295.76	2,000.00	14.8%
967 · PRINTING	26.95	500.00	5.4%
968 · POSTAGE	0.00	500.00	0.0%
970 · MISCELLANEOUS	2,000.00	16,500.00	12.1%
<b>Total SENIOR SERVICES</b>	<b>19,620.62</b>	<b>69,559.00</b>	<b>28.2%</b>
<b>Total ADMINISTRATION</b>	<b>132,012.39</b>	<b>1,148,552.50</b>	<b>11.5%</b>
<b>ASSESSOR</b>			
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	789.33	2,100.00	37.6%
<b>Total COMMODITIES</b>	<b>789.33</b>	<b>2,100.00</b>	<b>37.6%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	1,859.37	4,200.00	44.3%
1752 · TELEPHONE	1,119.08	4,500.00	24.9%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	9,962.54	13,400.00	74.3%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	40.00	750.00	5.3%
1760 · TRAVEL EXPENSE	849.57	1,000.00	85.0%
1761 · TRAINING	1,685.00	2,000.00	84.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>15,515.56</b>	<b>27,500.00</b>	<b>56.4%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	15.99	1,000.00	1.6%
1940 · UNIFORMS	0.00	500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>15.99</b>	<b>1,500.00</b>	<b>1.1%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	82,696.00	215,000.00	38.5%
1241 · IMRF	7,227.60	18,791.00	38.5%
1242 · FICA/MEDICARE/TAXES	4,563.69	16,447.50	27.7%
1243 · HEALTH INSURANCE	14,998.80	47,000.00	31.9%
<b>Total PERSONNEL</b>	<b>109,486.09</b>	<b>297,238.50</b>	<b>36.8%</b>
<b>Total ASSESSOR</b>	<b>125,806.97</b>	<b>328,338.50</b>	<b>38.3%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>257,819.36</b>	<b>1,476,891.00</b>	<b>17.5%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	6,419.92	28,000.00	22.9%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>6,419.92</b>	<b>28,000.00</b>	<b>22.9%</b>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	14,365.00	15,000.00	95.8%
<b>Total CONTRACTED SERVICES</b>	<b>14,365.00</b>	<b>15,000.00</b>	<b>95.8%</b>



08/21/17

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2017 through March 2018**

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	33.96	4,576.00	0.7%
<b>Total PERSONNEL</b>	<u>33.96</u>	<u>4,576.00</u>	<u>0.7%</u>
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	14,398.96	19,576.00	73.6%
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	6,958.70	18,958.00	36.7%
3762 · MEDICARE CONTRIBUTION	1,627.46	4,400.00	37.0%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<u>8,586.16</u>	<u>23,358.00</u>	<u>36.8%</u>
<b>Total Expense</b>	<u>306,724.78</u>	<u>1,671,363.60</u>	<u>18.4%</u>
<b>Net Ordinary Income</b>	<u>274,662.10</u>	<u>-592,356.60</u>	<u>-46.4%</u>
<b>Net Income</b>	<u><u>274,662.10</u></u>	<u><u>-592,356.60</u></u>	<u><u>-46.4%</u></u>

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

<b>Town Fund General Checking</b>	<b>961</b>
<b>TF Money Market</b>	<b>191</b>
<b>TF Reserved Money Market</b>	<b>183</b>
<b>General Assistance Checking</b>	<b>754</b>
<b>GA Money Market</b>	<b>987</b>

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961

**GRAFTON TOWNSHIP  
Reconciliation Summary**

**101 - CHECKING -American Community, Period Ending 07/31/2017**

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	Jul 31, 17
Beginning Balance	504,730.09
Cleared Transactions	
Checks and Payments - 34 items	-363,063.06
Deposits and Credits - 25 items	14,184.48
Total Cleared Transactions	-348,878.58
Cleared Balance	155,851.51
Uncleared Transactions	
Checks and Payments - 9 items	-8,026.69
Total Uncleared Transactions	-8,026.69
Register Balance as of 07/31/2017	147,824.82
New Transactions	
Checks and Payments - 3 items	-23,739.20
Total New Transactions	-23,739.20
Ending Balance	124,085.62



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191 GRAFTON TOWNSHIP  
**Reconciliation Summary**  
103 • TOWN FUND MONEY MARKET, Period Ending 07/31/2017

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	Jul 31, 17
Beginning Balance	10,124.59
Cleared Transactions	
Deposits and Credits - 1 item	1.72
Total Cleared Transactions	1.72
Cleared Balance	10,126.31
Register Balance as of 07/31/2017	10,126.31
Ending Balance	10,126.31

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08/01/17

183 GRAFTON TOWNSHIP  
**Reconciliation Summary**  
104 • TF RESERVED MONEY MARKET, Period Ending 07/31/2017

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	Jul 31, 17
Beginning Balance	655,855.85
Cleared Transactions	
Deposits and Credits - 2 items	300,516.50
Total Cleared Transactions	300,516.50
Cleared Balance	956,372.35
Register Balance as of 07/31/2017	956,372.35
Ending Balance	956,372.35

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754

GRAFTON TOWNSHIP  
Reconciliation Summary

151 - General Assistance - Amer Com, Period Ending 07/31/2017

	Jul 31, 17
Beginning Balance	7,059.37
Cleared Transactions	
Checks and Payments - 13 items	-1,786.64
Total Cleared Transactions	-1,786.64
Cleared Balance	5,272.73
Uncleared Transactions	
Checks and Payments - 6 items	-1,570.78
Total Uncleared Transactions	-1,570.78
Register Balance as of 07/31/2017	3,701.95
Ending Balance	3,701.95

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987

GRAFTON TOWNSHIP  
Reconciliation Summary

150 - Gen Assistance MMF- Amer Com, Period Ending 07/31/2017

	Jul 31, 17
Beginning Balance	91,022.59
Cleared Transactions	
Deposits and Credits - 3 items	335.13
Total Cleared Transactions	335.13
Cleared Balance	91,357.72
Register Balance as of 07/31/2017	91,357.72
Ending Balance	91,357.72

# **ROAD DISTRICT FUND FINANCIALS**

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08/16/17

# Grafton Township RB Unpaid Bills Detail All Transactions

Date	Num	Memo	Split	Amount
<b>ALLIED ASPHALT PAVING COMPANY</b>				
07/08/2017	209389	PO 11778	9614 · MAINTENANCE SUPPLIES - RO...	124.24
07/31/2017	210151	PO 11795	6111 · MAINTENANCE SUPPLY - BUILD...	37.73
Total ALLIED ASPHALT PAVING COMPANY				161.97
<b>BAKLEY CONSTRUCTION CORP</b>				
08/10/2017	22769	PO 11801	9614 · MAINTENANCE SUPPLIES - RO...	47.22
Total BAKLEY CONSTRUCTION CORP				47.22
<b>BOTTS WELDING &amp; TRUCK SERVICE</b>				
07/12/2017	619549	PO 11792	6313 · MAINTENANCE SERVICE - VEHI...	32.00
Total BOTTS WELDING & TRUCK SERVICE				32.00
<b>Cardmember Service</b>				
07/25/2017		PO 11782	6112 · MAINTENANCE SUPPLY - EQUI...	37.99
07/25/2017		PO 11783	6122 · OPERATING SUPPLIES	36.12
07/26/2017		PO 11784	9929 · MISCELLANEOUS	20.00
Total Cardmember Service				94.11
<b>Clarke Environmental Mosquito Management,</b>				
07/31/2017	6363611	PO 11793	9929 · MISCELLANEOUS	700.00
Total Clarke Environmental Mosquito Management,				700.00
<b>COM ED</b>				
08/07/2017		PO 11798	6371 · UTILITIES	93.64
Total COM ED				93.64
<b>COM ED STREET LIGHTS</b>				
07/25/2017		PO 11785	9519 · Street Lights	289.86
Total COM ED STREET LIGHTS				289.86
<b>Commercial Tire Services INC.</b>				
08/04/2017	4440009190	PO 11790	6112 · MAINTENANCE SUPPLY - EQUI...	202.00
Total Commercial Tire Services INC.				202.00
<b>CORRECTIVE ASPHALT MATERIALS, LLC</b>				
07/19/2017	17083	PO 11781	9514 · MAINTENANCE SERVICE ROAD	8,137.50
Total CORRECTIVE ASPHALT MATERIALS, LLC				8,137.50
<b>Efigenio Perez</b>				
08/15/2017	#60 Bond Refund	PO 11803	9929 · MISCELLANEOUS	500.00
Total Efigenio Perez				500.00
<b>George Roach Associates, PC</b>				
07/26/2017	2016 - 2017 Audit	PO 11786	6531 · ACCOUNTING SERVICE	3,000.00
Total George Roach Associates, PC				3,000.00
<b>HINCKLEY SPRINGS WATER CO</b>				
07/16/2017	10164181 071617	PO 11780	6122 · OPERATING SUPPLIES	43.13
08/13/2017	10164181 081317	PO 11799	6122 · OPERATING SUPPLIES	33.11
Total HINCKLEY SPRINGS WATER CO				76.24
<b>Hydraulic Services &amp; Repair</b>				
07/13/2017	321433	PO11779	6112 · MAINTENANCE SUPPLY - EQUI...	625.00
Total Hydraulic Services & Repair				625.00
<b>MARTIN IMPLEMENT SALES INC</b>				
08/03/2017	A57663	PO 11789	6112 · MAINTENANCE SUPPLY - EQUI...	911.11
08/10/2017	A57823	PO 11796	6112 · MAINTENANCE SUPPLY - EQUI...	388.08



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Grafton Township RB  
Unpaid Bills Detail  
All Transactions

Date	Num	Memo	Split	Amount
08/10/2017	A57824	PO 11797	6112 · MAINTENANCE SUPPLY - EQUI...	138.67
Total MARTIN IMPLEMENT SALES INC				1,437.86
Matuszewich & Kelly, LLP				
08/10/2017	9159	PO 11802	6533 · LEGAL SERVICE	85.25
Total Matuszewich & Kelly, LLP				85.25
MDC ENVIRONMENTAL SERVICES (MARENGO)				
08/01/2017	17758529	PO 11794	6373 · GARBAGE DISPOSAL	133.69
Total MDC ENVIRONMENTAL SERVICES (MARENGO)				133.69
N.I.T.H.C.A.				
08/01/2017	2017 Dues	PO 11787	6561 · DUES AND SUBSCRIPTIONS	75.00
Total N.I.T.H.C.A.				75.00
NICOR GAS				
08/03/2017		PO 11791	6371 · UTILITIES	28.39
Total NICOR GAS				28.39
PetroChoice LLC				
07/13/2017	10205825	PO 11777	9655 · AUTO FUEL & OIL	1,367.19
Total PetroChoice LLC				1,367.19
Rush Truck Centers of Illinois, Inc.				
08/14/2017	300743373	PO 11800	6113 · MAINTENANCE SUPPLY - VEHIC...	63.01
Total Rush Truck Centers of Illinois, Inc.				63.01
Sandman's Paving & Sealcoating, Inc.				
08/15/2017	#59 Bond Refund	PO 11804	9929 · MISCELLANEOUS	500.00
Total Sandman's Paving & Sealcoating, Inc.				500.00
ZIEGLER'S ACE HARDWARE				
07/12/2017	71165/B	PO 11776	6112 · MAINTENANCE SUPPLY - EQUI...	63.98
08/02/2017	71421/B	PO 11788	6111 · MAINTENANCE SUPPLY - BUILD...	7.59
Total ZIEGLER'S ACE HARDWARE				71.57
TOTAL				17,721.50

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08/01/17

Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
July 20 through August 7, 2017

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm. (new)				
07/24/2017	5433	BLUECROSS BLUESHIELD OF ILL...	PO 11773	-2,424.15
07/24/2017	5434	COM ED	PO 11771	-86.27
07/24/2017	5435	Comcast	11775	-160.93
07/24/2017	5436	Humana Dental	PO 11774	-277.95
07/24/2017	5437	Verizon Wireless	PO 11772	-113.98
Total 103 · R&B General Amer. Comm. (new)				-3,063.28
<b>TOTAL</b>				<b>-3,063.28</b>

**ROAD & BRIDGE WARRANT LIST - JULY 2017**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6112	ACE HARDWARE	11776	2 Belts - Alamo Arm Mower	\$ 63.98	8/31/2017
6111	ACE HARDWARE	11788	Water sprinkler	\$ 7.59	8/31/2017
9614	ALLIED ASPHALT PAVING	11778	Blacktop-1.76 tons & Emulsion-Drives	\$ 124.24	8/7/2017
6111	ALLIED ASPHALT PAVING	11795	Blacktop-.77 ton-Twp Parking Lot	\$ 37.73	8/30/2017
9614	BAKLEY CONSTRUCTION CORP	11801	Sand - 7.87 tons	\$ 47.22	9/9/2017
6313	BOTT'S WELDING & TRUCK SERVICE INC	11792	Safety test - #5	\$ 32.00	8/11/2017
6112	CARDMEMBER SERVICE / VISA (F&F)	11782	Deck belt - Cub Cadet Mower	\$ 37.99	9/3/2017
6122	CARDMEMBER SERVICE / VISA (F&F)	11783	Dish soap, p towels, brake cleaner	\$ 36.12	9/3/2017
9929	CARDMEMBER SERVICE / VISA (IL TOLLWAY)	11784	Replenish IPASS account	\$ 20.00	9/3/2017
9929	CLARKE ENVIRONMENTAL MOSQUITO	11793	Mosquito spraying	\$ 700.00	8/30/2017
6371	COM ED	11798		\$ 93.64	9/22/2017
9519	COM ED - STREET LIGHTS	11785		\$ 289.86	9/25/2017
6112	COMMERCIAL TIRE SERVICES, INC.	11790	Tire - 1999 Yellow Trailer	\$ 202.00	9/3/2017
9514	CORRECTIVE ASPHALT MATERIALS, LLC	11781	Reclamite Seal Coating	\$ 8,137.50	8/18/2017
9929	EFIGENIO PEREZ	11803	Bond Refund - Permit #60	\$ 500.00	8/28/2017
6531	GEORGE ROACH ASSOCIATES, PC	11786	2016-2017 Audit	\$ 3,000.00	8/25/2017
6122	HINCKLEY SPRINGS	11780	Water	\$ 43.13	8/7/2017
6122	HINCKLEY SPRINGS	11799	Water	\$ 33.11	9/4/2017
6112	HYDRAULIC SERVICES & REPAIRS, INC.	11779	Hyd pump - Alamo Arm Mower	\$ 625.00	8/12/2017
6112	MARTIN IMPLEMENT SALES, INC.	11789	Center Gear Box - Batwing Mower	\$ 911.11	9/15/2017
6112	MARTIN IMPLEMENT SALES, INC.	11796	Tire - Batwing Mower	\$ 388.08	9/15/2017
6112	MARTIN IMPLEMENT SALES, INC.	11797	Center Support Bearing-Batwing Mower	\$ 138.67	9/15/2017
6533	MATUSZEWICH & KELLY, LLP	11802	Legal service	\$ 85.25	9/9/2017
6373	MDC ENVIRONMENTAL SERVICES	11794	Garbage service	\$ 133.69	8/20/2017
6371	NICOR GAS	11791		\$ 28.39	9/19/2017
6561	N.I.T.H.C.A.	11787	2017 Dues	\$ 75.00	9/1/2017
9655	PETROCHOICE LLC	11777	Fuel	\$ 1,367.19	8/2/2017
6113	RUSH TRUCK CENTERS OF IL, INC.	11800	U Bolt - #5	\$ 63.01	9/10/2017
9929	SANDMAN'S PAVING & SEALCOATING	11804	Bond Refund - Permit #59	\$ 500.00	8/28/2017
				<b>\$ 17,721.50</b>	

**BILLS PAID BEFORE MEETING**

9451	BLUECROSS BLUESHIELD OF IL	11773	Health insurance - August	\$ 2,424.15	8/1/2017
6552	COMCAST	11775	Phone & Internet	\$ 160.93	8/19/2017
6371	COM ED	11771		\$ 86.27	8/25/2017
9451	HUMANA DENTAL INSURANCE	11774	Health insurance - August	\$ 277.95	8/1/2017
6552	VERIZON WIRELESS	11772	Cell phone service	\$ 113.98	8/3/2017
				<b>\$ 3,063.28</b>	
				<b>Total \$ 20,784.78</b>	

**Road Commissioner:**






08/21/17  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	296,221.53	551,597.00	53.7%
9020 · INTEREST INCOME	698.50	1,000.00	69.9%
9040 · Intergovernmental Agreement	1,800.00	500.00	360.0%
9050 · MISCELLANEOUS INCOME	525.00	1,050.00	50.0%
9060 · Permits & Bonds	3,759.00	2,000.00	188.0%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>303,004.03</b>	<b>556,152.00</b>	<b>54.5%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	72,482.92	261,289.00	27.7%
6002 · MUNICIPAL SHARE	0.00	-126,315.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	26,863.10	40,000.00	67.2%
6020 · INTEREST INCOME	1,568.96	450.00	348.7%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	20.00	0.0%
6060 · COURT FINES & PERMITS	404.20	800.00	50.5%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>101,319.18</b>	<b>176,269.00</b>	<b>57.5%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	9,716.96	18,094.00	53.7%
8020 · INTEREST INCOME	21.48	30.00	71.6%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>9,738.44</b>	<b>18,134.00</b>	<b>53.7%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	12,608.75	23,478.00	53.7%
7020 · INTEREST INCOME	32.25	45.00	71.7%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>12,641.00</b>	<b>26,423.00</b>	<b>47.8%</b>
<b>Total Income</b>	<b>426,702.65</b>	<b>776,978.00</b>	<b>54.9%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	4,226.75	65,000.00	6.5%
9652 · OPERATING SUPPLIES	51.93	8,000.00	0.6%
9655 · AUTO FUEL & OIL	2,077.36	45,000.00	4.6%
9656 · SALT, CALCIUM, ICE CONTROL	13,772.33	158,000.00	8.7%
<b>Total COMMODITIES</b>	<b>20,128.37</b>	<b>276,000.00</b>	<b>7.3%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	0.00	410,000.00	0.0%
9518 · ROAD STRIPPING	0.00	28,000.00	0.0%
9519 · Street Lights	1,150.94	5,000.00	23.0%
9520 · ROAD SIGNS & MATERIALS	256.64	30,000.00	0.9%
9532 · ENGINEERING SERVICE	3,705.00	40,000.00	9.3%
9594 · RENTALS	0.00	10,000.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>5,112.58</b>	<b>523,000.00</b>	<b>1.0%</b>

08/21/17  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>OTHER EXPENDITURES</b>			
9929 • MISCELLANEOUS	750.00	3,000.00	25.0%
9952 • Intergovernmental Agreement	0.00	15,625.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>750.00</b>	<b>18,625.00</b>	<b>4.0%</b>
<b>PERSONNEL</b>			
9421 • SALARIES	46,542.01	182,000.00	25.6%
9451 • Health / Life Insurance	10,793.40	55,000.00	19.6%
9461 • Social Security Contribution	3,464.69	16,000.00	21.7%
9462 • Medicare Contribution	810.29	6,000.00	13.5%
9472 • Uniforms	0.00	2,000.00	0.0%
9475 • Payroll Expense	442.50	1,400.00	31.6%
<b>Total PERSONNEL</b>	<b>62,052.89</b>	<b>262,400.00</b>	<b>23.6%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>88,043.84</b>	<b>1,080,025.00</b>	<b>8.2%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 • RETIREMENT CONTRIBUTION	4,884.06	46,000.00	10.6%
<b>Total PERSONNEL</b>	<b>4,884.06</b>	<b>46,000.00</b>	<b>10.6%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>4,884.06</b>	<b>46,000.00</b>	<b>10.6%</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 • RISK MANAGEMENT CONTRIBUTION	20,672.00	60,000.00	34.5%
<b>Total CONTRACT SERVICE</b>	<b>20,672.00</b>	<b>60,000.00</b>	<b>34.5%</b>
<b>PERSONNEL</b>			
7453 • UNEMPLOYMENT INSURANCE	15.34	10,000.00	0.2%
<b>Total PERSONNEL</b>	<b>15.34</b>	<b>10,000.00</b>	<b>0.2%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>20,687.34</b>	<b>70,000.00</b>	<b>29.6%</b>
<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>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6651 • OFFICE SUPPLIES	35.79	800.00	4.5%
<b>Total COMMODITIES</b>	<b>35.79</b>	<b>800.00</b>	<b>4.5%</b>

08/21/17  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	180.00	1,000.00	18.0%
6531 · ACCOUNTING SERVICE	0.00	14,000.00	0.0%
6533 · LEGAL SERVICE	705.25	30,000.00	2.4%
6551 · POSTAGE	0.00	400.00	0.0%
6552 · TELEPHONE	1,097.98	5,000.00	22.0%
6553 · PUBLISHING	59.20	1,500.00	3.9%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	300.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	170.00	6,000.00	2.8%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>2,212.43</b>	<b>59,400.00</b>	<b>3.7%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	8,500.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	9,340.00	27,000.00	34.6%
<b>Total PERSONNEL</b>	<b>9,340.00</b>	<b>27,000.00</b>	<b>34.6%</b>
<b>Total ADMINISTRATION</b>	<b>11,588.22</b>	<b>108,700.00</b>	<b>10.7%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	1,100.00	100,000.00	1.1%
6833 · OTHER IMPROVEMENTS	0.00	160,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>1,100.00</b>	<b>260,000.00</b>	<b>0.4%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	106.77	12,000.00	0.9%
6112 · MAINTENANCE SUPPLY - EQUIPM...	550.14	14,000.00	3.9%
6113 · MAINTENANCE SUPPLY - VEHICL...	2,952.15	14,000.00	21.1%
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	335.63	4,000.00	8.4%
6123 · SMALL TOOLS	153.40	6,000.00	2.6%
<b>Total COMMODITIES</b>	<b>4,098.09</b>	<b>55,200.00</b>	<b>7.4%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	10,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	15,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHIC...	11,728.40	15,000.00	78.2%
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	10,000.00	0.0%
6371 · UTILITIES	646.60	9,000.00	7.2%
6373 · GARBAGE DISPOSAL	535.59	6,000.00	8.9%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>12,910.59</b>	<b>80,700.00</b>	<b>16.0%</b>

**Actual vs Budget Year to Date**

April 2017 through March 2018

08/21/17

Cash Basis

	<u>Apr '17 - Mar 18</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>18,108.68</u>	<u>411,400.00</u>	<u>4.4%</u>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<u>29,696.90</u>	<u>520,100.00</u>	<u>5.7%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>23,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>53,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>143,312.14</u>	<u>1,792,125.00</u>	<u>8.0%</u>
<b>Net Ordinary Income</b>	<u>283,390.51</u>	<u>-1,015,147.00</u>	<u>-27.9%</u>
<b>Net Income</b>	<u><u>283,390.51</u></u>	<u><u>-1,015,147.00</u></u>	<u><u>-27.9%</u></u>



**American Community Bank  
Road District  
Bank Accounts**

<b>RB General Checking</b>	<b>159</b>
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<b>Money Market</b>	<b>001</b>
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11:45 AM

08/01/17

159

# Grafton Township RB Reconciliation Summary

103 · R&amp;B General Amer. Comm. (new), Period Ending 07/31/2017

	Jul 31, 17
Beginning Balance	508,030.31
Cleared Transactions	
Checks and Payments - 24 items	-23,438.20
Deposits and Credits - 11 items	14,705.22
Total Cleared Transactions	-8,732.98
Cleared Balance	499,297.33
Uncleared Transactions	
Checks and Payments - 4 items	-1,769.26
Total Uncleared Transactions	-1,769.26
Register Balance as of 07/31/2017	497,528.07
New Transactions	
Checks and Payments - 2 items	-7,380.08
Total New Transactions	-7,380.08
Ending Balance	490,147.99

11:39 AM

08/01/17

001

# Grafton Township RB Reconciliation Summary

501 · R &amp; B Money Market - Amer Com, Period Ending 07/31/2017

	Jul 31, 17
Beginning Balance	548,536.81
Cleared Transactions	
Deposits and Credits - 1 item	326.12
Total Cleared Transactions	326.12
Cleared Balance	548,862.93
Register Balance as of 07/31/2017	548,862.93
Ending Balance	548,862.93

# **SUPERVISOR'S REPORT**



# System Activity Report

[7/1/2017 - 8/15/2017] Report Date: 8/15/2017

## General Assistance

Grants (New Clients) :	1	\$345.00
Grants (Previous Clients) :	0	
In-Process :	1	
Denials :	6	
Sanctions :	0	
Terminations :	0	
	<hr/> 8	<hr/> \$345.00

## 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 :	5	\$2,748.00
In-Process :	1	
Denials :	1	
	<hr/> 7	<hr/> \$2,748.00
Grand Totals:	15	\$3,093.00

[illegible]



