

## NOTICE AND AGENDA

### GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

*MONDAY, June 18, 2018*

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, June 18, 2018 @ 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. Approval of Minutes of Road & Bridge Budget Appropriation Hearing, May 21, 2018
  - B. Approval of Minutes of Town Fund Budget Appropriation Hearing, May 21, 2018
  - C. Approval of Minutes Township Regular Board Meeting, May 21, 2018
  - D. Audit and payment of unpaid bills/Warrant check detail for Town Fund
  - E. 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 pursuant to 5 ILCS 120/2(c)(21) past executive session meeting minutes; Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
9. Discussion and potential action of items as discussed during Executive Session
10. Old Business
  - A.
11. New Business
  - A. Discussion and possible action regarding 2017-2018 Township Audit
12. Committee and Officer Reports
  - Supervisor
  - Trustee
  - Facilities Update Committee
  - Assessor
  - Road District
  - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson  
June 14. 2018

# **DRAFT MINUTES**

**GRAFTON TOWNSHIP BUDGET HEARING MEETING MINUTES**  
**GRAFTON ROAD DISTRICT**  
**Budget and Appropriation Ordinance 05212018-2**

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

*MONDAY, May 21, 2018*

The Budget Hearing Meeting of the Road District, Grafton Township, McHenry County, Illinois was held on Monday, May 21, 2018 at the Township Offices.

1. The Budget Hearing of the Road District was called to order by Clerk Watson @ 7:00.
2. Roll Call: Supervisor Ruth, Trustee Cooper, Cratty and Ziller; Road Commissioner Poznanski, Assessor Zielinski, Clerk Watson were in attendance. Trustee Welch was absent.
3. The Pledge of Allegiance was said.
4. There was no Public Comment.
5. Discussion of the 2018-2019 Grafton Road District, Budget and Appropriation Ordinance 05212018-2

Trustee Ziller questioned Road Commissioner Poznanski regarding Budget Line Item 6833 was reduced. A discussion ensued with all members of the board.

A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper to approve Grafton Township Grafton Road District Budget and Appropriation Ordinance 05212018-2 with correction of reducing Line Item 6820 from \$125,000 to \$100,000; and increasing Budget Line Item 6833 from \$160,000 to \$185,000. A roll call vote was taken, all ayes noted, Budget and Appropriation Ordinance 05212018-2 was adopted.

6. Being no further business, a motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Cratty to close the Public Hearing of the Budget of the Road District. A roll call vote was taken, all ayes noted, motion carried. Road District Budget Hearing closed @ 7:15.

Respectfully submitted,  
Kathleen M. Watson  
Grafton Township Clerk

**GRAFTON TOWNSHIP BUDGET HEARING MEETING MINUTES**  
**GRAFTON TOWN**  
**Budget and Appropriation Ordinance 05212018-1**

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

*MONDAY, May 21, 2018*

The Budget Hearing Meeting of the Town Fund of Grafton Township, McHenry County, Illinois was held on Monday, May 21, 2018 at the Township Offices.

1. The Budget Hearing of the Town Fund was called to order by Clerk Watson @ 7:16
2. Roll Call: Supervisor Ruth, Trustee Cooper, Cratty and Ziller; Road Commissioner Poznanski, Assessor Zielinski, Clerk Watson were in attendance. Trustee Welch was absent.
3. The Pledge of Allegiance was said previously and not repeated.
4. There was no Public Comment.
5. Discussion of the 2018-2019 Grafton Town, Budget and Appropriation Ordinance 05212018-1

Discussions ensued on better ways to collect interest and the catastrophic insurance held. A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cratty to accept the Town Budget and Appropriation Ordinance as presented. Roll call vote taken, all ayes noted, motion carried. Town Budget and Appropriation Ordinance 05212018-1 was adopted.

Being no further business, a motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Cratty to close the Public Hearing of the Budget for the Town. A roll call vote was taken, all ayes noted, motion carried. Road District Budget Hearing closed @ 7:26.

Respectfully submitted,  
Kathleen M. Watson  
Grafton Township Clerk



**GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES**  
Grafton Township, McHenry County, Illinois  
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

*MONDAY, May 21, 2018*

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, May 21, 2018 at the Township Offices.

1. **Call to Order** -7:31 p.m.
2. **Roll Call** - Board Present: Trustee: Cooper, Cratty, and Ziller; Supervisor Ruth; Road Commissioner Poznanski; Assessor Zielinski, Clerk Watson. Trustee Welch absent.
3. **Pledge of Allegiance** was said at the Budget Hearing and not repeated.
4. **Approval of Agenda**  
A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Ziller, to approve the Agenda as corrected (date corrected to reflect April 16, 2018). Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
  - A. A motion was made by Trustee Cooper, 2<sup>nd</sup> by Trustee Supervisor Ruth to approve the April 16, 2018 with the meeting date of corrected. Roll call vote taken, all ayes noted, motion carried.
  - B During the audit of unpaid bills/Warrant check list, the following PO's were added:
    - i. Supervisor Ruth added a PO 3075, American Community Bank safe deposit box fee of \$75. A discussion ensued as to why such charge existed. It was decided that the PO will be paid, but Supervisor Ruth will ask to have the fee waived.
    - ii. Assessor Zielinski added Comcast PO 20386, Line Item 1752 in the amount of \$291.41,
    - iii. Assessor Zielinski adding Lodging for employee training, 2 nights, Card Member Services, PO 20750, Line Item 1760 in the amount of \$250.00.
    - iv. A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Welch to approve the unpaid bills/Warrant check detail for the Town Fund. Roll call vote taken, Trustee Cratty-Yes; Supervisor Ruth-Yes; Trustee Cooper-Yes, Trustee Ziller-No. Motion carried.
  - C. A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cooper to approve the unpaid bills/Warrant check detail for the Road District. Roll call vote taken, all ayes noted, motion carried.
6. **Public Comment- NONE**

7. Response to Public Comment - NONE

8. Executive Session - NONE

9. Discussion and potential action of items as discussed during Executive Session - NONE

10. Old Business - NONE

**11. New Business –**

- A. Prevailing Wage Town Fund. A motion was made by Supervisor Ruth, 2<sup>nd</sup> by Trustee Cratty to approve Ordinance Adopting Prevailing Wage Rates, Ordinance No 20180521-01, in the Township of Grafton Township, McHenry County, Illinois. Roll call vote taken: Supervisor Ruth-Yes, Trustee Cratty-Yes, Trustee Cooper-Yes, Trustee Ziller-No. Motion Carried.
- B. Prevailing Wage Road and Bridge. A motion was made by Trustee Cratty, 2<sup>nd</sup> by Trustee Cooper to approve Ordinance Adopting Prevailing Wage Rates, Ordinance No 20180521-02, in the Road District of Grafton Township, McHenry County, Illinois. Roll call vote taken: Trustee Cratty-Yes; Trustee Cooper-Yes, Trustee Ziller-No, Supervisor Ruth-Yes. Motion carried.
- C. Supervisor Ruth presented his recommendations to have the entire office rewired, pulling all offices together with approximate \$3,000 annual savings with more data. A motion was made by Trustee Ziller, 2<sup>nd</sup> by Trustee Cratty to hire the firm “Cutting Edge” to rewire the office and phone lines for a cost of Ten Thousand One Hundred Seventeen Dollars (\$10,117.00). A roll call vote taken, all ayes noted, motion carried.

**12. Committee and Officers Reports**

**A. SUPERVISOR REPORT**

- i. Updated Board on roof repairs by Carmichael Construction
- ii. Old documents slated for disposal have been shredded by Supervisor’s Office staff

**B. FACILITY UPDATE**

Trustee Cooper asked Road Commissioner if broken glass/area by recycling area could be clean up, to which Road Commissioner Posnanski agreed to clean up the area

**C. TRUSTEE REPORT**

Discussions ensued between Trustee Cratty, the Board, and Assessor Zielinski regarding if he had applied for a position with Marengo Township; if he had, why did he not inform the Board of his decision; if the Assessment books had been turned in to the County early this year and how did it happen so quickly.

By request of Trustee Cratty, the following information been added to these minutes: Assessor Zielinski’s responded that he replied that he had applied to Marengo Township for a Contract position, and he had turned in the assessment for 2018 to the County Because his office has instituted a number of quality control check lists, they

had done their due diligence, and there were no changes in the assessments, they were able to turn in the books early.

Trustee Cratty asked that it be noted in the records that he asked Assessor Zielinski "since this will be a non-quadrennial year, there have been no changes to this years' tax assessment?" to which Assessor Ziekinski responded "correct".

**D. ASSESSOR'S REPORT - None**

**E. ROAD DISTRICT REPORT**

- i. Grafton Food Drive was less successful than in year's past, collecting 6-7 carts of food for the Pantry.
- ii. Regarding the requests of Tom Latos for Foster Road speed, the County is looking at the speed studies done. If the County does nothing, the Township can do nothing to reduce the speed.

**F. CLERK REPORT**

A short report was given regarding information collected on a Township recycling event. A discussed ensued if this was something that should be continued, and the Board decided that they would be interested in more information. Clerk Watson will continue to compile information to present.

**13. ADJOURNMENT**

Being no further business, a motion was made by Trustee Ziller, 2<sup>nd</sup> by Supervisor Ruth to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. Meeting adjourned @ 8:24 p.m.

Respectfully submitted,  
Kathleen M. Watson  
Grafton Township Clerk



# **TOWN FUND FINANCIALS**



# GRAFTON TOWNSHIP

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>ACT Network Solutions</b>				
05/29/2018	23938	PO 3091	1512 · MAINTENANC...	176.75
06/07/2018	23998	PO 3100	1512 · MAINTENANC...	75.75
Total ACT Network Solutions				252.50
<b>Alan D Zielinski</b>				
05/31/2018		PO 20390	1854 · EQUIPMENT	1,689.57
06/11/2018		PO 20396	1761 · TRAINING	179.99
06/11/2018		PO 20391	1756 · SOFTWARE	45.32
06/12/2018		PO 20397	1755 · POSTAGE	49.75
Total Alan D Zielinski				1,964.63
<b>Alarm Detection Systems</b>				
06/30/2018	204233-...	PO 3101	1512 · MAINTENANC...	196.20
Total Alarm Detection Systems				196.20
<b>Cardmember Service</b>				
06/13/2018		PO 3103	959 · COMMUNITY S...	108.36
Total Cardmember Service				108.36
<b>CARDUNAL OFFICE SUPPLY</b>				
05/25/2018	602357-0	PO 3082	1651 · OFFICE SUP...	34.99
06/11/2018		PO 20394	1851 · OFFICE SUP...	31.24
Total CARDUNAL OFFICE SUPPLY				66.23
<b>Cirone Computer Consulting, Inc.</b>				
06/11/2018		PO 20395	1756 · SOFTWARE	2,242.50
06/11/2018		PO 20392	1761 · TRAINING	350.00
Total Cirone Computer Consulting, Inc.				2,592.50
<b>COM ED</b>				
06/04/2018		PO 3099	1571 · UTILITIES	208.46
06/04/2018		PO 3098	5571 · UTILITIES	69.49
Total COM ED				277.95
<b>Entre Computer Solution</b>				
05/25/2018	00114870	PO 3096	1512 · MAINTENANC...	135.00
Total Entre Computer Solution				135.00
<b>GRA PC</b>				
05/29/2018	051815	PO 3088	1531 · ACCOUNTIN...	3,066.67
05/29/2018	051815	PO 3089	5534 · ACCOUNTIN...	3,000.00
Total GRA PC				6,066.67
<b>Illinois Property Assessment Inst.</b>				
06/11/2018		PO 20398	1761 · TRAINING	680.00
Total Illinois Property Assessment Inst.				680.00
<b>Leading IT</b>				
06/06/2018	23802WB	PO 3092	1512 · MAINTENANC...	400.00
Total Leading IT				400.00
<b>McHenry County Division of Transportation</b>				
06/01/2018	7-31	PO 3090	972 · McRIDE	600.00
Total McHenry County Division of Transportation				600.00
<b>MDC Environmental Services, Inc.</b>				
06/01/2018	18412624	PO 3097	1511 · MAINTENANC...	50.80
Total MDC Environmental Services, Inc.				50.80

12:25 PM

06/13/18

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

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Date	Num	Memo	Split	Amount
<b>PetroChoice LLC</b>				
05/18/2018	10555601	PO 3095	1572 · FUEL	18.00
05/18/2018	10555601	PO 20393	1760 · TRAVEL EXP...	80.10
Total PetroChoice LLC				98.10
<b>Petty Cash</b>				
05/23/2018	vacuume...	PO 3085	1905 · MISCELLANE...	139.00
05/25/2018		PO 3084	1551 · POSTAGE	53.89
Total Petty Cash				192.89
<b>Ready Refresh by Nestle</b>				
06/26/2018	08f01229...	PO 3102	1651 · OFFICE SUP...	23.93
Total Ready Refresh by Nestle				23.93
<b>Stan's-LPS Midwest</b>				
05/29/2018	337362	PO 20399	1751 · MAINTENANC...	193.50
Total Stan's-LPS Midwest				193.50
<b>TOTAL</b>				<b>13,899.26</b>

11:22 AM

05/30/18

Cash Basis

**GRAFTON TOWNSHIP**  
**TF Warrant Detail Report**  
May 23 - 31, 2018

Date	Num	Name	Memo	Paid Amount
<b>101 · CHECKING -American Community</b>				
05/29/2018	23982	ComCast I	PO 3081	-169.80
05/29/2018	23983	NICOR GAS	PO 3079	-54.46
05/29/2018	23984	Village of Huntley (Water)	PO 3077	-16.56
Total 101 · CHECKING -American Community				-240.82

Grafton Township Assessor's Office Warrant List: June, 2018

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1851	\$31.24	Cardunal Office Supply	20394	Office supplies
1854	\$1,689.57	Alan Zielinski (Newegg)	20390	Replacement hard drives & backup drives
1751	\$193.50	Stan's - LPS Midwest	20399	Quarterly copier maintenance agreement
1755	\$49.75	Alan Zielinski (Costco)	20397	Stamps
1756	\$2,242.50	Cirone Computer Consulting, Inc.	20395	PAMS corrupted database consulting
1756	\$45.32	Alan Zielinski (ebay)	20391	Nine replacement Windows 7 Ultimate keys
1760	\$80.10	PetroChoice	20393	Gasoline
1761	\$680.00	Illinois Property Assessment Institute	20398	Continuing education: Roldan
1761	\$179.99	Alan Zielinski (McKissock Education)	20396	Continuing education: Zielinski
1761	\$350.00	Cirone Computer Consulting, Inc.	20392	Annual PAMS training seminar
<b>Subtotal</b>	<b><u>\$5,541.97</u></b>			

Prior Board approval

<b>Subtotal</b>	<b><u>\$0.00</u></b>
<b>Total</b>	<b><u>\$5,541.97</u></b>



06/13/18

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2018 through March 2019**

	Apr '18 - Mar 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	350,756.49	897,435.00	39.1%
1010 · REPLACEMENT TAXES	10,063.11	20,000.00	50.3%
1020 · INTEREST INCOME	3,194.81	7,296.00	43.8%
1040 · IGA ROAD COM SALARY	0.00	15,625.00	0.0%
1055 · MISCELLANEOUS INCOME	607.95	500.00	121.6%
<b>Total CORPORATE FUND REVENUE</b>	<b>364,622.36</b>	<b>940,856.00</b>	<b>38.8%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	7,039.13	18,000.00	39.1%
2020 · INTEREST INCOME	0.00	0.67	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>7,039.13</b>	<b>18,000.67</b>	<b>39.1%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	12,899.45	33,000.00	39.1%
5020 · INTEREST INCOME	45.77	129.82	35.3%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>12,945.22</b>	<b>33,129.82</b>	<b>39.1%</b>
<b>Total Income</b>	<b>384,606.71</b>	<b>991,986.49</b>	<b>38.8%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CONTRACTUAL SERVICES</b>			
5512 · MAINTENANCE SERVICE - EQUIPMENT	182.79	2,000.00	9.1%
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	250.00	0.0%
5552 · TELEPHONE	342.14	1,000.00	34.2%
5554 · PRINTING	12.62	1,000.00	1.3%
5556 · TRAINING	0.00	500.00	0.0%
5571 · UTILITIES	164.82	1,000.00	16.5%
<b>Total CONTRACTUAL SERVICES</b>	<b>702.37</b>	<b>9,750.00</b>	<b>7.2%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
5421 · SALARIES	1,278.00	20,000.00	6.4%
5451 · HEALTH INSURANCE	92.65	7,500.00	1.2%
<b>Total PERSONNEL</b>	<b>1,370.65</b>	<b>27,500.00</b>	<b>5.0%</b>
<b>Total ADMINISTRATION</b>	<b>2,073.02</b>	<b>38,750.00</b>	<b>5.3%</b>
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	0.00	1,500.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,500.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,500.00	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	25,085.52	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>32,585.52</b>	<b>0.0%</b>

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2018 through March 2019**

	Apr '18 - Mar 19	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	0.00	1,000.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	4,000.00	66.3%
5887 · SHELTER	500.00	20,000.00	2.5%
5888 · UTILITY PAYMENTS	2,273.03	5,000.00	45.5%
<b>Total CONTRACTUAL SERVICES</b>	<b>5,423.03</b>	<b>30,000.00</b>	<b>18.1%</b>
<b>Total HOME RELIEF</b>	<b>5,423.03</b>	<b>62,585.52</b>	<b>8.7%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>7,496.05</b>	<b>101,335.52</b>	<b>7.4%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	500,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	500,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	86.46	5,009.51	1.7%
1652 · OPERATING SUPPLIES	19.99	3,000.00	0.7%
<b>Total COMMODITIES</b>	<b>106.45</b>	<b>8,009.51</b>	<b>1.3%</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	100.42	150,000.00	0.1%
1512 · MAINTENANCE SERVICE - EQUIPMENT	1,436.26	75,000.00	1.9%
1531 · ACCOUNTING SERVICES	394.25	20,000.00	2.0%
1533 · LEGAL SERVICE	688.33	165,000.00	0.4%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	347.23	3,000.00	11.6%
1553 · PUBLISHING	226.64	2,000.00	11.3%
1554 · PRINTING	71.92	3,000.00	2.4%
1561 · DUES	0.00	3,000.00	0.0%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	0.00	5,000.00	0.0%
1571 · UTILITIES	516.57	5,000.00	10.3%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	50,000.00	0.0%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>3,781.62</b>	<b>497,000.00</b>	<b>0.8%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	23.75	50,000.00	0.0%
1911 · CONTINGENCIES	0.00	50,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>23.75</b>	<b>100,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1420 · OFFICE STAFF HOURLY	13,194.00	60,000.00	22.0%
1421 · ELECTED OFFICIALS SALARIES	28,952.00	165,000.00	17.5%
1451 · HEALTH INSURANCE	9,116.36	40,000.00	22.8%
<b>Total PERSONNEL</b>	<b>51,262.36</b>	<b>265,000.00</b>	<b>19.3%</b>

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2018 through March 2019**

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>SENIOR SERVICES</b>			
900 · SALARIES	2,169.00	25,000.00	8.7%
901 · PAYROLL TAXES	84.00	4,000.00	2.1%
902 · HEALTH INSURANCE	92.65	7,500.00	1.2%
903 · IMRF	0.00	2,500.00	0.0%
930 · FUEL	0.00	4,000.00	0.0%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	10,000.00	0.0%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	11.97	1,000.00	1.2%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	87.99	10,000.00	0.9%
971 · UTILITIES	0.00	2,000.00	0.0%
972 · McRIDE	1,200.00	15,000.00	8.0%
<b>Total SENIOR SERVICES</b>	<b>3,645.61</b>	<b>85,000.00</b>	<b>4.3%</b>
<b>Total ADMINISTRATION</b>	<b>58,819.79</b>	<b>1,955,009.51</b>	<b>3.0%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	0.00	1,750.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	43.68	2,700.00	1.6%
<b>Total COMMODITIES</b>	<b>43.68</b>	<b>2,700.00</b>	<b>1.6%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	118.13	4,200.00	2.8%
1752 · TELEPHONE	884.50	6,300.00	14.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	9,962.54	13,300.00	74.9%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	0.00	1,000.00	0.0%
1760 · TRAVEL EXPENSE	0.00	1,200.00	0.0%
1761 · TRAINING	1,360.00	2,800.00	48.6%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>12,325.17</b>	<b>30,450.00</b>	<b>40.5%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	0.00	500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
1240 · SALARIES	43,016.91	222,000.00	19.4%
1241 · IMRF	3,759.67	23,000.00	16.3%
1242 · FICA/MEDICARE/TAXES	2,274.44	20,500.00	11.1%
1243 · HEALTH INSURANCE	12,708.99	62,000.00	20.5%
<b>Total PERSONNEL</b>	<b>61,760.01</b>	<b>327,500.00</b>	<b>18.9%</b>
<b>Total ASSESSOR</b>	<b>74,128.86</b>	<b>364,400.00</b>	<b>20.3%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>132,948.65</b>	<b>2,319,409.51</b>	<b>5.7%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	1,958.66	28,000.00	7.0%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>1,958.66</b>	<b>28,000.00</b>	<b>7.0%</b>

**GRAFTON TOWNSHIP**  
**Year to date actual vs budget**  
**April 2018 through March 2019**

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	<u>14,078.00</u>	<u>20,000.00</u>	<u>70.4%</u>
<b>Total CONTRACTED SERVICES</b>	<u>14,078.00</u>	<u>20,000.00</u>	<u>70.4%</u>
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	<u>33.71</u>	<u>5,000.00</u>	<u>0.7%</u>
<b>Total PERSONNEL</b>	<u>33.71</u>	<u>5,000.00</u>	<u>0.7%</u>
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	<u>14,111.71</u>	<u>25,000.00</u>	<u>56.4%</u>
<b>TOWN SOCIAL SECURTY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>3,310.64</u>	<u>20,000.00</u>	<u>16.6%</u>
3762 · MEDICARE CONTRIBUTION	<u>774.26</u>	<u>5,000.00</u>	<u>15.5%</u>
<b>Total TOWN SOCIAL SECURTY EXPENDITURE</b>	<u>4,084.90</u>	<u>25,000.00</u>	<u>16.3%</u>
<b>Total Expense</b>	<u>160,599.97</u>	<u>2,498,745.03</u>	<u>6.4%</u>
<b>Net Ordinary Income</b>	<u>224,006.74</u>	<u>-1,506,758.54</u>	<u>-14.9%</u>
<b>Net Income</b>	<u><u>224,006.74</u></u>	<u><u>-1,506,758.54</u></u>	<u><u>-14.9%</u></u>



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

<b>Town Fund General Checking</b>	<b>961</b>
<b>TF Reserve 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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06/01/18

961  
**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 - CHECKING -American Community, Period Ending 06/30/2018**

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	<u>Jun 30, 18</u>
Beginning Balance	57,580.30
Cleared Transactions	
Checks and Payments - 28 items	-63,637.70
Deposits and Credits - 8 items	77,051.16
Total Cleared Transactions	<u>13,413.46</u>
Cleared Balance	<u><u>70,993.76</u></u>
Uncleared Transactions	
Checks and Payments - 10 items	-8,140.03
Total Uncleared Transactions	<u>-8,140.03</u>
Register Balance as of 06/30/2018	<u><u>62,853.73</u></u>
Ending Balance	62,853.73

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183  
**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**104 - TF RESERVED MONEY MARKET, Period Ending 05/31/2018**

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	<u>May 31, 18</u>
Beginning Balance	1,072,944.56
Cleared Transactions	
Deposits and Credits - 1 item	911.27
Total Cleared Transactions	<u>911.27</u>
Cleared Balance	<u><u>1,073,855.83</u></u>
Register Balance as of 05/31/2018	1,073,855.83
Ending Balance	1,073,855.83

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06/01/18

754

# GRAFTON TOWNSHIP Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 05/31/2018

	May 31, 18
Beginning Balance	13,177.82
Cleared Transactions	
Checks and Payments - 8 items	-1,750.28
Total Cleared Transactions	-1,750.28
Cleared Balance	11,427.54
Uncleared Transactions	
Checks and Payments - 4 items	-2,730.27
Total Uncleared Transactions	-2,730.27
Register Balance as of 05/31/2018	8,697.27
Ending Balance	8,697.27

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987

# GRAFTON TOWNSHIP Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 05/31/2018

	May 31, 18
Beginning Balance	53,482.44
Cleared Transactions	
Deposits and Credits - 3 items	2,618.26
Total Cleared Transactions	2,618.26
Cleared Balance	56,100.70
Register Balance as of 05/31/2018	56,100.70
Ending Balance	56,100.70

# **ROAD DISTRICT FUND FINANCIALS**



# Grafton Township RB

## Unpaid Bills Detail

### All Transactions

Date	Num	Memo	Split	Amount
<b>BEHM PAVEMENT MAINTENANCE, INC.</b>				
05/31/2018	103523	PO 12122	9514 · MAINTENANCE SERVICE ROAD	19,990.00
Total BEHM PAVEMENT MAINTENANCE, INC.				19,990.00
<b>BUCK BROS., INC.</b>				
05/30/2018	176042	PO 12114	6112 · MAINTENANCE SUPPLY - EQUI...	39.60
Total BUCK BROS., INC.				39.60
<b>Cardmember Service</b>				
05/11/2018		PO 12106	6113 · MAINTENANCE SUPPLY - VEHIC...	9.99
06/03/2018		PO 12118	6122 · OPERATING SUPPLIES	67.02
06/03/2018		PO 12119	9652 · OPERATING SUPPLIES	15.96
06/03/2018		PO 12120	9655 · AUTO FUEL & OIL	13.98
Total Cardmember Service				106.95
<b>COM ED</b>				
06/04/2018	3380690007	PO 12124	6371 · UTILITIES	120.73
Total COM ED				120.73
<b>COM ED STREET LIGHTS</b>				
05/23/2018	2720108049	PO 12113	9519 · Street Lights	306.81
Total COM ED STREET LIGHTS				306.81
<b>CURRAN CONTRACTING CO</b>				
05/04/2018	14128	PO 12108	9614 · MAINTENANCE SUPPLIES - RO...	229.40
Total CURRAN CONTRACTING CO				229.40
<b>George Roach Associates, PC</b>				
05/29/2018	051815	PO 12115	6531 · ACCOUNTING SERVICE	3,033.33
Total George Roach Associates, PC				3,033.33
<b>Gorka Properties, LLC</b>				
06/07/2018	#62 Bond Refund	PO 12123	9929 · MISCELLANEOUS	500.00
Total Gorka Properties, LLC				500.00
<b>Hartland Clarke</b>				
06/06/2018	Checkorder 6-6-18	PO 12125	6929 · MISCELLANEOUS	148.05
Total Hartland Clarke				148.05
<b>HINCKLEY SPRINGS WATER CO</b>				
05/20/2018	10164181052018	PO 12110	6122 · OPERATING SUPPLIES	12.52
Total HINCKLEY SPRINGS WATER CO				12.52
<b>Huntley Floral</b>				
04/24/2018	001011	PO 12109	6929 · MISCELLANEOUS	86.89
Total Huntley Floral				86.89
<b>ILLOWA CULVERT AND SUPPLY</b>				
05/18/2018	31750	PO 12112	9614 · MAINTENANCE SUPPLIES - RO...	1,761.30
Total ILLOWA CULVERT AND SUPPLY				1,761.30
<b>INTERSTATE BATTERY SYSTEMS</b>				
06/01/2018	50105451	PO 12116	6112 · MAINTENANCE SUPPLY - EQUI...	229.90
Total INTERSTATE BATTERY SYSTEMS				229.90
<b>MARTIN IMPLEMENT SALES INC</b>				
06/01/2018	A62848	PO 12117	6112 · MAINTENANCE SUPPLY - EQUI...	70.95
Total MARTIN IMPLEMENT SALES INC				70.95

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**Grafton Township RB**  
**Unpaid Bills Detail**  
All Transactions

Date	Num	Memo	Split	Amount
MDC Environmental Services Inc.				
06/01/2018	18412624	PO 12121	6373 · GARBAGE DISPOSAL	152.40
Total MDC Environmental Services Inc.				152.40
PetroChoice LLC				
05/18/2018	10555601	PO 12111	9655 · AUTO FUEL & OIL	1,485.94
Total PetroChoice LLC				1,485.94
ZIEGLER'S ACE HARDWARE				
05/14/2018		PO 12107	6111 · MAINTENANCE SUPPLY - BUILD...	4.18
Total ZIEGLER'S ACE HARDWARE				4.18
TOTAL				28,278.95

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06/07/18

Cash Basis

**Grafton Township RB**  
**WARRANT DETAIL REPORT**  
May 23 through June 6, 2018

Date	Num	Name	Memo	Paid Amount
<b>103 · R&amp;B General Amer. Comm.</b>				
05/29/2018	5656	Comcast	PO 12105	-171.07
05/29/2018	5657	NICOR GAS	PO 12104	-38.17
05/29/2018	5658	Verizon Wireless	PO 12103	-116.78
Total 103 · R&B General Amer. Comm.				-326.02
<b>TOTAL</b>				<b>-326.02</b>

**ROAD & BRIDGE WARRANT LIST - APRIL 2018**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6111	ACE	12107	Hose - Repair Floor Heat	\$ 4.18	6/30/2018
9514	BEHM PAVEMENT MAINTENANCE, INC.	12122	Crack Seal Twp. Roads	\$ 19,990.00	6/30/2018
6112	BUCK BROS., INC.	12114	Fuel Hand Primer - 5220	\$ 39.60	6/30/2018
6113	CARDMEMBER SERVICE / VISA (F&F)	12106	6 Pole Round Connector - #5	\$ 9.99	7/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	12118	P Towels, Hand cleaner, Brake clean	\$ 67.02	7/3/2018
9652	CARDMEMBER SERVICE / VISA (F&F)	12119	Bug Spray	\$ 15.96	7/3/2018
9655	CARDMEMBER SERVICE / VISA (F&F)	12120	DEF Fluid - 2 Boxes	\$ 13.98	7/3/2018
6371	COM ED	12124		\$ 120.73	7/20/2018
9519	COM ED - STREET LIGHTS	12113		\$ 306.81	7/23/2018
9614	CURRAN CONTRACTING COMPANY	12108	UPM - 1.48 Tons	\$ 229.40	6/3/2018
6531	GEORGE ROACH ASSOCIATES, PC	12115	2017-2018 Audit	\$ 3,033.33	6/29/2018
9929	GORKA PROPERTIES LLC	12123	Bond Refund - Permit #62	\$ 500.00	6/22/2018
6929	HARLAND CLARKE	12125	500 Checks - Checking Acct	\$ 148.05	6/6/2018
6122	HINCKLEY SPRINGS	12110	Water	\$ 12.52	6/11/2018
6929	HUNTLEY FLORAL	12109	Flowers - Scott's father	\$ 86.89	6/18/2018
9614	ILLOWA CULVERT SUPPLY	12112	100 feet of Culvert - Linden Ln	\$ 1,761.30	6/17/2018
6112	INTERSTATE BATTERY SYSTEMS	12116	2 Batteries - New Holland	\$ 229.90	7/1/2018
6112	MARTIN IMPLEMENT SALES, INC.	12117	5 Gal. Hyd Oil - Roller	\$ 70.95	7/1/2018
6373	MDC ENVIRONMENTAL SERVICES INC	12121	Garbage service	\$ 152.40	6/21/2018
9655	PETROCHOICE LLC	12111	Fuel	\$ 1,485.94	6/7/2018
				<b>\$ 28,278.95</b>	
<b><u>BILLS PAID BEFORE MEETING</u></b>					
6552	COMCAST	12105	Phone & Internet	\$ 171.07	6/19/2018
6371	NICOR GAS	12104		\$ 38.17	7/3/2018
6552	VERIZON WIRELESS	12103	Cell phone service	\$ 116.78	5/31/2018
				<b>\$ 326.02</b>	
				<b>Total \$ 28,604.97</b>	

**Road Commissioner:**


Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	216,962.18	555,153.00	39.1%
9020 · INTEREST INCOME	878.59	1,500.00	58.6%
9040 · Intergovernmental Agreement	0.00	500.00	0.0%
9050 · MISCELLANEOUS INCOME	250.00	500.00	50.0%
9060 · Permits & Bonds	329.00	2,000.00	16.5%
9080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>218,419.77</b>	<b>559,658.00</b>	<b>39.0%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	52,746.98	261,289.00	20.2%
6002 · MUNICIPAL SHARE	0.00	-126,289.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	17,113.06	40,000.00	42.8%
6020 · INTEREST INCOME	2,062.27	1,000.00	206.2%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
6060 · COURT FINES & PERMITS	174.56	800.00	21.8%
6080 · GRANT INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>72,096.87</b>	<b>176,825.00</b>	<b>40.8%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	7,038.68	18,011.00	39.1%
8020 · INTEREST INCOME	27.03	30.00	90.1%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>7,065.71</b>	<b>18,046.00</b>	<b>39.2%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	7,817.05	20,002.00	39.1%
7020 · INTEREST INCOME	40.55	45.00	90.1%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>7,857.60</b>	<b>22,947.00</b>	<b>34.2%</b>
<b>Total Income</b>	<b>305,439.95</b>	<b>777,476.00</b>	<b>39.3%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	1,019.12	65,000.00	1.6%
9652 · OPERATING SUPPLIES	0.00	8,000.00	0.0%
9655 · AUTO FUEL & OIL	0.00	45,000.00	0.0%
9656 · SALT, CALCIUM, ICE CONTROL	4,791.58	158,000.00	3.0%
<b>Total COMMODITIES</b>	<b>5,810.70</b>	<b>276,000.00</b>	<b>2.1%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	0.00	440,000.00	0.0%
9518 · ROAD STRIPPING	0.00	28,000.00	0.0%
9519 · Street Lights	613.29	5,000.00	12.3%
9520 · ROAD SIGNS & MATERIALS	0.00	30,000.00	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>613.29</b>	<b>553,000.00</b>	<b>0.1%</b>



Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	500.00	14,000.00	3.6%
9952 · Intergovernmental Agreement	0.00	15,625.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>500.00</b>	<b>29,625.00</b>	<b>1.7%</b>
<b>PERSONNEL</b>			
9421 · SALARIES	24,739.84	185,000.00	13.4%
9451 · Health / Life Insurance	6,171.00	65,000.00	9.5%
9461 · Social Security Contribution	1,823.41	16,000.00	11.4%
9462 · Medicare Contribution	426.44	6,000.00	7.1%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	255.75	1,400.00	18.3%
<b>Total PERSONNEL</b>	<b>33,416.44</b>	<b>275,400.00</b>	<b>12.1%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>40,340.43</b>	<b>1,134,025.00</b>	<b>3.6%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	2,570.41	48,000.00	5.4%
<b>Total PERSONNEL</b>	<b>2,570.41</b>	<b>48,000.00</b>	<b>5.4%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>2,570.41</b>	<b>48,000.00</b>	<b>5.4%</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	20,258.00	62,000.00	32.7%
<b>Total CONTRACT SERVICE</b>	<b>20,258.00</b>	<b>62,000.00</b>	<b>32.7%</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	3.10	10,000.00	0.0%
<b>Total PERSONNEL</b>	<b>3.10</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>20,261.10</b>	<b>72,000.00</b>	<b>28.1%</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	7.49	1,000.00	0.7%
<b>Total COMMODITIES</b>	<b>7.49</b>	<b>1,000.00</b>	<b>0.7%</b>

06/13/18  
Cash Basis

Grafton Township RB  
**Actual vs Budget Year to Date**  
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	% of Budget
<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	0.00	30,000.00	0.0%
6551 · POSTAGE	0.00	500.00	0.0%
6552 · TELEPHONE	559.20	5,000.00	11.2%
6553 · PUBLISHING	53.02	1,500.00	3.5%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	400.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	6,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>612.22</b>	<b>59,600.00</b>	<b>1.0%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	8,900.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>16,900.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	4,670.00	30,000.00	15.6%
<b>Total PERSONNEL</b>	<b>4,670.00</b>	<b>30,000.00</b>	<b>15.6%</b>
<b>Total ADMINISTRATION</b>	<b>5,289.71</b>	<b>112,500.00</b>	<b>4.7%</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	0.00	100,000.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	185,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>285,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	111.69	15,000.00	0.7%
6112 · MAINTENANCE SUPPLY - EQUIPM...	768.06	15,000.00	5.1%
6113 · MAINTENANCE SUPPLY - VEHICL...	465.29	15,000.00	3.1%
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	119.92	4,000.00	3.0%
6123 · SMALL TOOLS	4.76	6,000.00	0.1%
<b>Total COMMODITIES</b>	<b>1,469.72</b>	<b>60,200.00</b>	<b>2.4%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	15,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	35.77	30,000.00	0.1%
6313 · MAINTENANCE SERVICE - VEHIC...	86.00	30,000.00	0.3%
6314 · MAINTENANCE SERVICE ROADS	0.00	10,000.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	25,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	19,000.00	0.0%
6371 · UTILITIES	493.72	9,000.00	5.5%
6373 · GARBAGE DISPOSAL	301.24	6,000.00	5.0%
6394 · RENTALS	0.00	500.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>916.73</b>	<b>144,600.00</b>	<b>0.6%</b>

**Actual vs Budget Year to Date**

April 2018 through March 2019

06/13/18

Cash Basis

	<u>Apr '18 - Mar 19</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>2,386.45</u>	<u>505,300.00</u>	<u>0.5%</u>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<u>7,676.16</u>	<u>617,800.00</u>	<u>1.2%</u>
6391 - R&B - CONTINGENCIES	<u>0.00</u>	<u>30,000.00</u>	<u>0.0%</u>
9917 - PHR - CONTINGENCIES	<u>0.00</u>	<u>56,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>70,848.10</u>	<u>1,957,825.00</u>	<u>3.6%</u>
<b>Net Ordinary Income</b>	<u>234,591.85</u>	<u>-1,180,349.00</u>	<u>-19.9%</u>
<b>Net Income</b>	<u><u>234,591.85</u></u>	<u><u>-1,180,349.00</u></u>	<u><u>-19.9%</u></u>

**American Community Bank  
Road District  
Bank Accounts**

<b>RB General Checking</b>	<b>159</b>
<b>Money Market</b>	<b>001</b>

12:27 PM

06/01/18

159  
**Grafton Township RB**  
**Reconciliation Summary**  
 103 · R&B General Amer. Comm., Period Ending 05/31/2018

	May 31, 18
Beginning Balance	121,100.55
Cleared Transactions	
Checks and Payments - 25 items	-45,128.37
Deposits and Credits - 11 items	66,027.58
Total Cleared Transactions	20,899.21
Cleared Balance	141,999.76
Uncleared Transactions	
Checks and Payments - 4 items	-477.05
Total Uncleared Transactions	-477.05
Register Balance as of 05/31/2018	141,522.71
New Transactions	
Checks and Payments - 1 item	-1,982.74
Total New Transactions	-1,982.74
Ending Balance	139,539.97

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06/01/18

001  
**Grafton Township RB**  
**Reconciliation Summary**  
 501 · R & B Money Market - Amer Com, Period Ending 05/31/2018

	May 31, 18
Beginning Balance	802,552.83
Cleared Transactions	
Deposits and Credits - 1 item	681.62
Total Cleared Transactions	681.62
Cleared Balance	803,234.45
Register Balance as of 05/31/2018	803,234.45
Ending Balance	803,234.45



# **SUPERVISOR'S REPORT**

# System Activity Report

[5/1/2018 - 5/31/2018] Report Date: 5/30/2018

## General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	3	
Sanctions :	1	
Terminations :	0	
	<hr/>	
	4	\$0.00

## General Assistance - Medical

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

## General Assistance - Work Program Assignments

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

## Emergency Assistance

Grants :	3	\$1,179.31
In-Process :	0	
Denials :	0	
	<hr/>	
	3	\$1,179.31

## Additional Activity

Intake :	1	
	<hr/>	
	1	
Grand Totals:	8	\$1,179.31