

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, NOVEMBER 18, 2013 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, November 18, 2013, 7:30 p.m. for 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 October 21, 2013 Township Regular Meeting.
 - B. Audit and Payment of unpaid bills.
 - C. Review Road and Bridge Warrant check detail.
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
- 8. New Business**
 - A. Boy Scout Resolution
- 9. Executive Session if needed**
- 10. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Audit Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 11. Adjournment**

Dated and posted by Township Clerk Kathryn Francis
This 13th day of November, 2013

DRAFT

MINUTES

**GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, OCTOBER 21, 2013 7:30 p.m.**

- 1. Supervisor Kearns called the meeting to order at 7:30 pm**
- 2. Roll Call**
Present: Trustees Holtorf, Wagner, Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Ottley; Clerk Francis. Absent: Trustee Ziller
- 3. Pledge of Allegiance**
The Pledge of Allegiance was said.
- 4. Approval of Agenda as posted**
Motion by Supervisor Kearns, second by Trustee Wagner to move the Executive Session to the top of the meeting agenda and to commence the Executive Session at 7:34 pm.
Ayes: Supervisor Kearns, Trustees Wagner, Holtorf, Zirk
Nays: None
Motion Carries.

Trustee Ziller entered the Regular Meeting at 7:48 pm.

Motion by Trustee Zirk, second by Trustee Holtorf to reconvene the Regular Township meeting at 7:48 pm.

All Ayes. No Nays. Motion Carries.

5. Regular Business

- A. Approval of Minutes of September 16, 2013 Township Regular Meeting. Exhibit I
Motion by Trustee Wagner, second by Trustee Holtorf to approve the minutes of the September 16, 2013 Township Regular Meeting.
All Ayes. Motion Carries.
- B. Audit and Payment of unpaid bills.
Motion by Trustee Zirk, second by Trustee Wagner to approve the unpaid bills for payment with the exception of Otteson-Britz which is on hold. Exhibit II
Ayes: Trustees Zirk, Wagner, Holtorf, Ziller; Supervisor Kearns
Nays: None
Motion Carries.
- C. Review Warrant check detail. Exhibit III
Motion by Trustee Wagner, second by Trustee Holtorf to approve the Township Road and Bridge as detailed in the warrant list.
Ayes: Trustees Wagner, Holtorf, Ziller, Zirk; Supervisor Kearns
Nays: None
Motion Carries.

6. Public Comment/ Board Members Response to Public Comment

Dan Ziller Senior asked why we are bothering with a lease to the Road District—why not have the Township everything? Wants to know why there is rent involved when we own everything? Trustees explain the lease is for \$1 per year and is intended to protect all parties for the 20-year period of the lease.

7. Old Business

- A. Discussion and potential action to make final payment to the Grafton Township Road District to complete the re-purchase of Real Property Lots 1 & 2 and transfer the deeds of that Real Property to Grafton Township.
Motion by Wagner, second by Holtorf to authorize Supervisor Kearns to execute the garage lease with the Road District on behalf of Grafton Township as amended to further define parking lot areas and maintenance responsibility in lease agreement Exhibit I, Schedule a.
Ayes: Trustees Wagner, Holtorf, Ziller, Zirk; Supervisor Kearns
Nays: None
Motion Carries.
- B. Discussion and potential action to discontinue Rutland Township bus service and to terminate the Intergovernmental Agreement with the Village of Huntley.
Motion by Kearns, second by Holtorf to discontinue bus service to the Rutland Township riders and to terminate the Intergovernmental Agreement with the Village

of Huntley effective November 30th, 2013 unless additional funding is provided and to return the unused portion of the funds to The Village.

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

Nays: None

Motion Carries.

C. Review, discussion and potential action of the final report from the forensic audit.

Motion by Trustee Wagner, second by Trustee Ziller to table this item.

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

Nays: None

Motion Carries.

8. New Business

9. Executive Session

Convene an Executive Session to discuss pending litigation and personnel involving the Township pursuant to 5ILCS 120/2(c)(11).

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

11. Committee and Officer Reports

Supervisor

Candy Cross is being trained as a back-up for the Office Manager part time and it is going well.

Also The Supervisor would like to thank the Huntley Senior Club for their donation of \$500 to the BINGO program and for doing a great job in all of their efforts to help support that program.

Trustee

All computer systems are up to date. Trustee Holtorf spent three days figuring out where all of the wiring was going which was nearly impossible. They started over with the phones and re-wired everything. Original server is back up and is updated. Now we have a voicemail for after hours. The computer system uploads to the cloud every night and is encrypted. Only three people can get into the server. Supervisor Kearns and the trustees give congratulations and thanks to Trustee Holtorf.

Audit Committee

Hope to have a draft for the next meeting.

Assessor

Road District

Clerk

12. Adjournment

Motion by Trustee Holtorf, second by Trustee Zirk to adjourn meeting at 8:39 pm.

All Ayes. Meeting Adjourned.

Submitted,
Township Clerk Kathryn Francis

TOWN FUNDS

FINANCIALS

10:14 AM

11/08/13

Accrual Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
October 22 through November 13, 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
101 - CHECKING -American Community				
10/30/2013	22015	BLUECROSS BLUESHIELD OF...	PO 1158 & 20060	-10,820.18
10/30/2013	22014	COM ED	PO 1162	-236.82
10/30/2013	22013	ComCast I	PO 1164 & 1165	-179.20
10/30/2013	22012	COMCAST CABLE	PO 20059	-193.57
10/30/2013	22011	Humana Dental Ins. Co.	PO 1159 & 20061	-1,233.83
10/30/2013	22010	Verizion Wireless	PO 1166	-24.67
Total 101 - CHECKING -American Community				<u>-12,688.27</u>
TOTAL				<u><u>-12,688.27</u></u>

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Split</u>	<u>Amount</u>
American Community Bank & Trust					
11/13/2013		PO 1184/1185	11/23/2013	-SPLIT-	4,543.71
Total American Community Bank & Trust					4,543.71
ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK					
10/25/2013	moore a...	PO 1176	11/04/2013	1533 · LEGA...	6,873.07
10/25/2013	corporate	PO 1177	11/04/2013	1533 · LEGA...	48.75
10/25/2013	freund/m...	PO 1178	11/04/2013	1533 · LEGA...	780.00
Total ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK					7,701.82
BLUECROSS BLUESHIELD OF ILLINOIS					
11/14/2013		PO 1186	11/29/2013	1451 · HEAL...	1,732.44
Total BLUECROSS BLUESHIELD OF ILLINOIS					1,732.44
Cardmember Service					
11/13/2013		PO 1183	11/23/2013	5555 · TRAV...	40.00
Total Cardmember Service					40.00
CARDUNAL OFFICE SUPPLY					
10/28/2013		PO 20069	11/07/2013	1851 · OFFI...	106.81
11/08/2013	555077-0	PO 1127	11/18/2013	5651 · OFFI...	32.95
Total CARDUNAL OFFICE SUPPLY					139.76
CONSERV FS					
11/04/2013	39579	PO 20064	12/04/2013	1760 · TRAV...	120.09
Total CONSERV FS					120.09
CoStar Realty Information, Inc.					
11/04/2013	102236105	PO 20062	11/14/2013	1762 · PUBL...	891.00
Total CoStar Realty Information, Inc.					891.00
Hugo I Roldan					
11/04/2013		PO 20066	11/14/2013	1760 · TRAV...	41.94
Total Hugo I Roldan					41.94
Ice Mountain Water					
10/06/2013	03j01235...	PO 20067	10/16/2013	1851 · OFFI...	32.78
11/08/2013	03j01229...	PO 1172	11/18/2013	5651 · OFFI...	6.95
Total Ice Mountain Water					39.73
James Burke					
11/04/2013		PO 20065	11/14/2013	1760 · TRAV...	27.68
Total James Burke					27.68
James Kearns					
11/08/2013		PO 1169	11/18/2013	1563 · TRAI...	21.28
Total James Kearns					21.28
Kathryn M. Francis					
10/28/2013		PO 1175	11/07/2013	1451 · HEAL...	161.84
Total Kathryn M. Francis					161.84
Laurie J. Cwerenz, CPA					
10/28/2013	09102013	PO 1167	11/07/2013	1531 · ACC...	175.00
Total Laurie J. Cwerenz, CPA					175.00
Madsen, Sugden & Gottemoller					
11/01/2013		PO 1168	11/11/2013	1533 · LEGA...	1,458.33
Total Madsen, Sugden & Gottemoller					1,458.33
NICOR GAS					
10/28/2013		PO 1179	11/07/2013	5571 · UTILI...	17.49
10/28/2013		PO 1174	11/07/2013	1571 · UTILI...	52.48
Total NICOR GAS					69.97

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Split</u>	<u>Amount</u>
Ottosen Britz Kelly Cooper Gilbert&DiNiif					
02/27/2012	55972		03/08/2012	1533 · LEGA...	5,206.00
03/30/2012	56573	Feb-2012	04/09/2012	1533 · LEGA...	3,489.59
03/31/2012	57145	March-2012	04/10/2012	1533 · LEGA...	4,912.00
06/05/2012	57810	April-2012	06/15/2012	1533 · LEGA...	8,265.00
06/30/2012	58718	June 30,2012	07/10/2012	1533 · LEGA...	3,906.88
09/06/2012	59858	July 31,2012	09/16/2012	1533 · LEGA...	3,056.96
09/07/2012	60040	Aug. 31,2012	09/17/2012	1533 · LEGA...	2,432.00
11/01/2012	60878	Aug. 31,2012	11/11/2012	1533 · LEGA...	955.00
11/16/2012	61496	Oct. 2012	11/26/2012	1533 · LEGA...	1,748.00
12/10/2012	62019	Nov.2012	12/20/2012	1533 · LEGA...	3,782.46
01/30/2013		Dec.2012	02/09/2013	1533 · LEGA...	760.00
03/12/2013		Dec.2012	03/22/2013	1533 · LEGA...	494.00
05/24/2013			06/03/2013	1533 · LEGA...	3,060.42
06/12/2013	65663		06/22/2013	1533 · LEGA...	801.37
Total Ottosen Britz Kelly Cooper Gilbert&DiNiif					42,869.68
Richard Alexander					
11/08/2013		PO 20068	11/18/2013	1760 · TRAV...	11.84
Total Richard Alexander					11.84
Starkey Laboratories, Inc.					
11/08/2013	27793233	PO 1123	11/18/2013	970 · BUS M...	124.00
Total Starkey Laboratories, Inc.					124.00
TOM PECK FORD OF HUNTLEY INC					
10/25/2013	104406	PO 1170	11/04/2013	940 · BUS M...	2,991.74
11/06/2013	104775	PO 1173	11/16/2013	940 · BUS M...	18.54
Total TOM PECK FORD OF HUNTLEY INC					3,010.28
U.S. Bank Equipment Finance					
11/13/2013	240249953	PO 20070	11/23/2013	1756 · SOFT...	104.57
Total U.S. Bank Equipment Finance					104.57
WEX Bank					
11/08/2013		PO 1181	11/18/2013	5513 · FUEL	72.63
11/08/2013		PO 1180	11/18/2013	930 · BUS F...	478.50
Total WEX Bank					551.13
ZIEGLER'S ACE HARDWARE					
11/07/2013	054155/b	PO 20063	11/17/2013	1851 · OFFI...	19.15
11/13/2013	54244/b	PO 1182	11/23/2013	940 · BUS M...	23.98
Total ZIEGLER'S ACE HARDWARE					43.13
TOTAL					63,879.22

11/14/13

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2013 through March 2014

	Apr '13 - Mar 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	1,050,304.03	1,060,718.00	99.0%
1010 · REPLACEMENT TAXES	19,768.53	24,400.00	81.0%
1030 · Loan Proceeds	200,000.00		
1040 · IGA ROAD COM SALARY	10,926.44	15,000.00	72.8%
1041 · IGA TRANSPORTATION	10,000.00	10,000.00	100.0%
1050 · TRANSPORTATION INCOME	3,451.25	4,500.00	76.7%
1055 · MISCELLANEOUS INCOME	11,365.57	200.00	5,682.8%
Total CORPORATE FUND REVENUE	1,305,815.82	1,114,818.00	117.1%
CORPORATE IMRF FUND REV			
3020 · INTEREST INCOME	0.00	0.00	0.0%
Total CORPORATE IMRF FUND REV	0.00	0.00	0.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,455.31	17,628.00	99.0%
Total CORPORATE INSURANCE FUND REV	17,455.31	17,628.00	99.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	20,546.14	20,749.00	99.0%
5020 · INTEREST INCOME	81.04	191.00	42.4%
5050 · MISCELLANEOUS INCOME	-121.74	248.00	-49.1%
Total GENERAL ASSISTANCE FUND REVENUE	20,505.44	21,188.00	96.8%
Total Income	1,343,776.57	1,153,634.00	116.5%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CAPITAL OUTLAY			
5831 · EQUIPMENT	1,790.00	1,790.00	100.0%
Total CAPITAL OUTLAY	1,790.00	1,790.00	100.0%
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	600.00	1,000.00	60.0%
5513 · FUEL	0.00	775.00	0.0%
5533 · LEGAL FEES	0.00	850.00	0.0%
5534 · ACCOUNTING SERVICES	300.00	1,600.00	18.8%
5549 · OTHER PROFESSIONAL SERVICE	1,000.00	1,000.00	100.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	147.76	1,000.00	14.8%
5553 · PUBLISHING	88.00	200.00	44.0%
5554 · PRINTING	112.54	150.00	75.0%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	300.00	600.00	50.0%
5571 · UTILITIES	109.10	1,000.00	10.9%
Total CONTRACTUAL SERVICES	2,657.40	9,365.00	28.4%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	71.76	500.00	14.4%
Total OPERATING EXPENSES	71.76	1,000.00	7.2%
PERSONNEL			
5421 · SALARIES	9,982.75	20,000.00	49.9%
5451 · HEALTH INSURANCE	942.95	5,200.00	18.1%
Total PERSONNEL	10,925.70	25,200.00	43.4%
Total ADMINISTRATION	15,444.86	37,355.00	41.3%

11/14/13

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2013 through March 2014

	Apr '13 - Mar 14	Budget	% of Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	5,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	5,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	5,000.00	0.0%
5784 · FLAT GRANT	0.00	2,000.00	0.0%
5785 · DRUGS	0.00	5,000.00	0.0%
5786 · FUEL	256.82	5,000.00	5.1%
5790 · Catastastrophic Deduction	0.00	60,156.00	0.0%
Total COMMODITIES	256.82	87,156.00	0.3%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	450.00	3,000.00	15.0%
5810 · PHYSICIAN SERVICE	0.00	5,000.00	0.0%
5882 · HOSPITAL SERVICE	0.00	5,000.00	0.0%
5884 · DENTAL SERVICE	0.00	5,000.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	1,915.00	2,360.00	81.1%
5886 · FUNERAL & BURIAL SERVICE	0.00	5,000.00	0.0%
5887 · SHELTER	2,079.00	10,000.00	20.8%
5888 · UTILITY PAYMENTS	3,869.51	15,000.00	25.8%
5889 · AMBULANCE	0.00	2,000.00	0.0%
5890 · EYE CARE	0.00	5,000.00	0.0%
Total CONTRACTUAL SERVICES	8,313.51	57,360.00	14.5%
Total HOME RELIEF	8,570.33	144,516.00	5.9%
Total GENERAL ASSISTANCE FUND	24,015.19	181,871.00	13.2%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1829 · CAPITAL ASSET OUTLAY	300,000.00	75,000.00	400.0%
1831 · EQUIPMENT	0.00	0.00	0.0%
1832 · DEBT SERVICE	500.00	0.00	100.0%
1834 · IGA Rent	7,900.00	14,200.00	55.6%
1835 · Capital Equipment Purchases	14,075.60	18,213.00	77.3%
Total CAPITAL OUTLAY	322,475.60	107,413.00	300.2%
COMMODITIES			
1651 · OFFICE SUPPLIES	679.33	3,000.00	22.6%
1652 · OPERATING SUPPLIES	512.83	3,000.00	17.1%
Total COMMODITIES	1,192.16	6,000.00	19.9%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	2,828.43	3,000.00	94.3%
1512 · MAINTENANCE SERVICE - EQUIPMENT	3,175.65	5,000.00	63.5%
1531 · ACCOUNTING SERVICES	19,556.70	36,000.00	54.3%
1533 · LEGAL SERVICE	33,928.32	87,000.00	39.0%
1551 · POSTAGE	51.41	700.00	7.3%
1552 · TELEPHONE	975.08	1,600.00	60.9%
1553 · PUBLISHING	559.57	800.00	69.9%
1554 · PRINTING	0.00	1,500.00	0.0%
1561 · DUES	1,661.58	2,400.00	69.2%
1562 · TRAVEL EXPENSES	3.18	400.00	0.8%
1563 · TRAINING	542.50	1,000.00	54.3%
1565 · CLERK	500.87	750.00	66.8%
1571 · UTILITIES	2,592.71	5,000.00	51.9%
1572 · FUEL	0.00	600.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	3,423.40	25,000.00	13.7%
1574 · ANNUAL MEETING	250.00	500.00	50.0%
1575 · ROOM RENTAL	28.00	300.00	9.3%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	70,077.40	171,550.00	40.8%

11/14/13

GRAFTON TOWNSHIP
Year to date actual vs budget
 April 2013 through March 2014

	Apr '13 - Mar 14	Budget	% of Budget
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	475.50	10,000.00	4.8%
1911 · CONTINGENCIES	23,387.78	27,700.00	84.4%
Total OTHER EXPENDITURES	23,863.28	37,700.00	63.3%
PERSONNEL			
1420 · OFFICE Staff Hourly	31,948.45	52,000.00	61.4%
1421 · ELECTED OFFICIALS SALARIES	117,714.12	192,006.00	61.3%
1451 · HEALTH INSURANCE	49,999.82	74,800.00	66.8%
Total PERSONNEL	199,662.39	318,806.00	62.6%
SENIOR SERVICES			
900 · BUS SALARIES	19,146.52	40,000.00	47.9%
930 · BUS FUEL	4,813.28	7,500.00	64.2%
940 · BUS MAINTENANCE	6,214.66	15,000.00	41.4%
950 · BUS OFFICE SUPPLIES	0.00	200.00	0.0%
959 · BINGO/GAMES	-57.01	1,000.00	-5.7%
960 · BUS TELEPHONE	1,168.19	1,200.00	97.3%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · BUS MISCELLANEOUS	326.97	1,000.00	32.7%
Total SENIOR SERVICES	31,612.61	67,900.00	46.6%
Total ADMINISTRATION	648,883.44	709,369.00	91.5%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	2,353.32	3,000.00	78.4%
1899 · OFFICE RENOVATION	0.00	0.00	0.0%
Total CAPITAL OUTLAY	2,353.32	3,000.00	78.4%
COMMODITIES			
1851 · OFFICE SUPPLIES	1,033.88	4,400.00	23.5%
Total COMMODITIES	1,033.88	4,400.00	23.5%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	3,305.79	9,700.00	34.1%
1752 · TELEPHONE	1,528.19	2,700.00	56.6%
1753 · LEGAL FEES	5,250.00	5,000.00	105.0%
1754 · OUTSIDE APPRAISER	0.00	100.00	0.0%
1755 · POSTAGE	92.00	400.00	23.0%
1756 · SOFTWARE	9,338.83	14,000.00	66.7%
1757 · PUBLISHING	0.00	200.00	0.0%
1758 · PRINTING	273.65	300.00	91.2%
1759 · DUES	40.00	150.00	26.7%
1760 · TRAVEL EXPENSE	1,425.07	5,000.00	28.5%
1761 · TRAINING	2,030.00	4,000.00	50.8%
1762 · PUBLICATIONS/SUBSCRIPTIONS	1,900.00	4,000.00	47.5%
1763 · PAYROLL SERVICE	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	25,183.53	45,550.00	55.3%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	48.50	200.00	24.3%
1940 · UNIFORMS	0.00	300.00	0.0%
Total OTHER EXPENDITURES	48.50	500.00	9.7%

11/14/13

GRAFTON TOWNSHIP
Year to date actual vs budget
 April 2013 through March 2014

	<u>Apr '13 - Mar 14</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
1240 · SALARIES	185,971.69	300,000.00	62.0%
1241 · IMRF	19,806.00	32,800.00	60.4%
1242 · FICA/MEDICARE/TAXES	13,475.84	23,532.00	57.3%
1243 · HEALTH INSURANCE	38,344.75	72,602.00	52.8%
Total PERSONNEL	<u>257,598.28</u>	<u>428,934.00</u>	<u>60.1%</u>
Total ASSESSOR	<u>286,217.51</u>	<u>482,384.00</u>	<u>59.3%</u>
Total TOWN FUND EXPENDITURES	935,100.95	1,191,753.00	78.5%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	17,797.16	26,000.00	68.5%
Total TOWN IMRF FUND EXPENDITURES	<u>17,797.16</u>	<u>26,000.00</u>	<u>68.5%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,225.00	14,225.00	100.0%
Total CONTRACTED SERVICES	<u>14,225.00</u>	<u>14,225.00</u>	<u>100.0%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	2,776.39	13,000.00	21.4%
Total PERSONNEL	<u>2,776.39</u>	<u>13,000.00</u>	<u>21.4%</u>
TOWN INSURANCE FUND EXPENDITURE - Other	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>17,001.39</u>	<u>27,225.00</u>	<u>62.4%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	11,947.78	17,608.00	67.9%
3762 · MEDICARE CONTRIBUTION	2,794.24	4,118.00	67.9%
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>14,742.02</u>	<u>21,726.00</u>	<u>67.9%</u>
Total Expense	<u>1,008,656.71</u>	<u>1,448,575.00</u>	<u>69.6%</u>
Net Ordinary Income	335,119.86	-294,941.00	-113.6%
Other Income/Expense			
Other Income			
9011 · Transfer from GA to Town Fund	6,260.30		
Total Other Income	<u>6,260.30</u>		
Other Expense			
9052 · Transfer to Town Fund from GA	6,260.30		
Total Other Expense	<u>6,260.30</u>		
Net Other Income	<u>0.00</u>		
Net Income	<u><u>335,119.86</u></u>	<u><u>-294,941.00</u></u>	<u><u>-113.6%</u></u>

BMO Harris Bank

Account Numbers

Town Fund

TF General Checking 073

General Assistance Checking 773

GA Money Market 129

8:11 AM

11/07/13

073

GRAFTON TOWNSHIP
Reconciliation Summary
102 · CHECKING ACCOUNT - HARRIS, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	653,806.52
Cleared Transactions	
Checks and Payments - 45 items	-575,983.32
Deposits and Credits - 11 items	32,095.25
Total Cleared Transactions	<u>-543,888.07</u>
Cleared Balance	<u><u>109,918.45</u></u>
Uncleared Transactions	
Checks and Payments - 5 items	-567.84
Total Uncleared Transactions	<u>-567.84</u>
Register Balance as of 10/31/2013	<u><u>109,350.61</u></u>
Ending Balance	109,350.61

11:30 AM

11/01/13

GRAFTON TOWNSHIP
Reconciliation Summary
153 · CHECKING-General Assistance, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	3,576.49
Cleared Transactions	
Checks and Payments - 9 items	-4,173.46
Deposits and Credits - 3 items	1,345.13
Total Cleared Transactions	<u>-2,828.33</u>
Cleared Balance	<u>748.16</u>
Uncleared Transactions	
Checks and Payments - 2 items	-27.07
Total Uncleared Transactions	<u>-27.07</u>
Register Balance as of 10/31/2013	<u>721.09</u>
Ending Balance	<u>721.09</u>

BMO Harris Bank

773

1:17 PM
11/04/13

GRAFTON TOWNSHIP
Reconciliation Summary
154 · Money Market/ Loan Proceeds, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	162,355.02
Cleared Transactions	
Checks and Payments - 2 items	-162,677.71
Deposits and Credits - 3 items	<u>322.69</u>
Total Cleared Transactions	<u>-162,355.02</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 10/31/2013	0.00
Ending Balance	0.00

BMO Harris - 129

American Community Bank

Account Numbers

Town Fund

General Checking 961

General Assistance Checking 754

GA Money Market 987

12:47 PM

11/04/13

GRAFTON TOWNSHIP
Reconciliation Summary

961

101 · CHECKING -American Community, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 7 items	-116,935.37
Deposits and Credits - 15 items	<u>519,302.18</u>
Total Cleared Transactions	<u>402,366.81</u>
Cleared Balance	<u>402,366.81</u>
Uncleared Transactions	
Checks and Payments - 15 items	<u>-17,505.00</u>
Total Uncleared Transactions	<u>-17,505.00</u>
Register Balance as of 10/31/2013	<u>384,861.81</u>
Ending Balance	384,861.81

12:51 PM

11/04/13

GRAFTON TOWNSHIP
Reconciliation Summary

754

151 · General Assistance - Amer Com, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-71.76
Deposits and Credits - 1 item	5,000.00
Total Cleared Transactions	<u>4,928.24</u>
Cleared Balance	<u><u>4,928.24</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-964.84
Total Uncleared Transactions	<u>-964.84</u>
Register Balance as of 10/31/2013	<u><u>3,963.40</u></u>
Ending Balance	<u>3,963.40</u>

12:57 PM

11/04/13

GRAFTON TOWNSHIP
Reconciliation Summary

987

150 · Gen Assistance MMF- Amer Com, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 2 items	161,680.31
Total Cleared Transactions	<u>156,680.31</u>
Cleared Balance	<u>156,680.31</u>
Register Balance as of 10/31/2013	156,680.31
Ending Balance	156,680.31

**ROAD & BRIDGE
FUND**

FINANCIALS

2:06 PM

11/07/13

Accrual Basis

Grafton Township R & B
WARRANT DETAIL REPORT
October 22 through November 13, 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
101 - Road & Bridge Chkg - Amer Com				
10/30/2013	4251	BLUECROSS BLU...	PO 10124	-2,598.66
10/30/2013	4252	Humana Dental	PO 10125	-230.19
10/30/2013	4250	AT&T	PO 10122	-152.20
Total 101 - Road & Bridge Chkg - Amer Com				-2,981.05
TOTAL				-2,981.05

11:28 AM

11/13/13

Grafton Township R & B Unpaid Bills Detail All Transactions

Date	Num	Memo	Due Date	Split	Amount
ALLIED ASPHALT PAVING COMPANY					
10/19/2013	178799	PO 10123	11/18/2013	9614 · MAINTENANCE SUPPLIES - RO...	159.50
10/26/2013	179034	PO 10130	11/25/2013	9614 · MAINTENANCE SUPPLIES - RO...	418.50
10/31/2013	179227	PO 10144	11/30/2013	9614 · MAINTENANCE SUPPLIES - RO...	286.50
Total ALLIED ASPHALT PAVING COMPANY					864.50
BAKLEY CONSTRUCTION CORP					
10/22/2013	21345	PO10127	11/01/2013	9614 · MAINTENANCE SUPPLIES - RO...	949.72
Total BAKLEY CONSTRUCTION CORP					949.72
BONNELL INDUSTRIES INC					
10/25/2013	0148310-IN	PO 10129	11/24/2013	6312 · MAINTENANCE SERVICE - EQUI...	7,500.00
Total BONNELL INDUSTRIES INC					7,500.00
CHICAGO INTERNATIONAL TRUCKS LLC					
10/18/2013	11056884	PO 10119	11/10/2013	6113 · MAINTENANCE SUPPLY - VEHIC...	8.18
Total CHICAGO INTERNATIONAL TRUCKS LLC					8.18
COM ED					
11/06/2013		PO 10147	12/06/2013	6371 · UTILITIES	98.64
Total COM ED					98.64
COM ED STREET LIGHTS					
10/23/2013		PO 10128	12/22/2013	9519 · Street Lights	243.24
Total COM ED STREET LIGHTS					243.24
CONSERV FS INC					
10/30/2013	1791910-IN	PO 10131	11/29/2013	9655 · AUTO FUEL & OIL	711.70
11/04/2013	39579	PO 10137	12/04/2013	9655 · AUTO FUEL & OIL	976.70
Total CONSERV FS INC					1,688.40
GE Capital Retail Bank Chicago					
10/31/2013		PO 101...	11/10/2013	6112 · MAINTENANCE SUPPLY - EQUI...	55.92
10/31/2013		PO 10134	11/10/2013	6122 · OPERATING SUPPLIES	109.19
10/31/2013		PO 10135	11/10/2013	9472 · Uniforms	324.89
Total GE Capital Retail Bank Chicago					490.00
HAMPSHIRE AUTO PARTS					
10/07/2013	326507	PO 10138	11/06/2013	6112 · MAINTENANCE SUPPLY - EQUI...	108.54
10/07/2013	326507	PO 10139	11/06/2013	6113 · MAINTENANCE SUPPLY - VEHIC...	140.63
Total HAMPSHIRE AUTO PARTS					249.17
HINCKLEY SPRINGS WATER CO					
10/13/2013	10164181101313	PO 10121	10/13/2013	6122 · OPERATING SUPPLIES	15.06
Total HINCKLEY SPRINGS WATER CO					15.06
Just For You Custom Apparel, Inc.					
10/31/2013	1007	PO 10142	11/10/2013	9472 · Uniforms	159.00
Total Just For You Custom Apparel, Inc.					159.00
McHenry County Council Of Governments					
10/21/2013	13	PO 10126	10/31/2013	6562 · TRAVEL & MEETING EXPENSE	37.00
Total McHenry County Council Of Governments					37.00
MDC ENVIRONMENTAL SERVICES (MARENGO)					
11/01/2013	12718894	PO 10146	11/20/2013	6373 · GARBAGE DISPOSAL	156.21
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					156.21
NICOR GAS					
11/01/2013		PO 10140	12/16/2013	6371 · UTILITIES	47.80
Total NICOR GAS					47.80
Ralph Helm Inc.					
11/08/2013	50444	PO 10145	11/18/2013	6112 · MAINTENANCE SUPPLY - EQUI...	27.19
Total Ralph Helm Inc.					27.19
Ranger Redi Mix Inc.					
11/01/2013	1190	PO 10132	11/11/2013	6111 · MAINTENANCE SUPPLY - BUILD...	590.00

11:28 AM

11/13/13

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 Ranger Redi Mix Inc.					590.00
Scott Gabel					
11/04/2013		PO 10136	11/14/2013	9472 · Uniforms	99.99
Total Scott Gabel					99.99
TOWNSHIP OFFICIALS OF ILLINOIS					
11/05/2013	2014drugtesting	PO 10141	11/15/2013	9929 · MISCELLANEOUS	255.00
Total TOWNSHIP OFFICIALS OF ILLINOIS					255.00
Trotter & Associates, Inc.					
11/08/2013	9626	PO 10148	11/18/2013	9532 · ENGINEERING SERVICE	2,047.50
Total Trotter & Associates, Inc.					2,047.50
United States Postal Service					
11/06/2013		PO 10143	11/16/2013	6551 · POSTAGE	46.00
Total United States Postal Service					46.00
ZIEGLER'S ACE HARDWARE					
10/02/2013	53641/b	PO 10117	11/01/2013	9652 · OPERATING SUPPLIES	11.98
10/08/2013	53723/b	PO 10118	11/07/2013	9652 · OPERATING SUPPLIES	9.27
10/17/2013	53845/b	PO 10120	11/16/2013	6123 · SMALL TOOLS	23.99
Total ZIEGLER'S ACE HARDWARE					45.24
TOTAL					15,617.84

1:49 PM
 11/14/13
 Cash Basis

Grafton Township R & B

Actual vs Budget Year to Date

April 2013 through March 2014

	Apr '13 - Mar 14	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	495,572.31	500,484.00	99.0%
9020 · INTEREST INCOME	116.46	200.00	58.2%
9040 · Intergovernmental Agreement	9,445.00	500.00	1,889.0%
9050 · MISCELLANEOUS INCOME	575.00	1,200.00	47.9%
9060 · Permits & Bonds	2,228.00	2,000.00	111.4%
9080 · GRANT INCOME	56,250.00	100.00	56,250.0%
Total PERMANENT HARD ROAD FD REVENU...	564,186.77	504,484.00	111.8%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRID...	121,937.02	237,077.00	51.4%
6002 · MUNICIPAL SHARE	0.00	-113,932.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & B...	33,617.86	39,000.00	86.2%
6020 · INTEREST INCOME	303.00	400.00	75.8%
6030 · RENTAL INCOME	7,900.00	11,100.00	71.2%
6040 · INTERGOVERNMENT AGREEMENT	303,053.00	302,000.00	100.3%
6050 · MISCELLANEOUS INCOME	488.84	200.00	244.4%
6060 · COURT FINES & PERMITS	1,076.84	2,000.00	53.8%
Total ROAD & BRIDGE FUND REVENUES	468,376.56	477,845.00	98.0%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,544.36	12,669.00	99.0%
8020 · INTEREST INCOME	1.14	20.00	5.7%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,545.50	12,699.00	98.8%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	24,749.48	24,994.00	99.0%
7020 · INTEREST INCOME	1.70	20.00	8.5%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	24,751.18	27,914.00	88.7%
Total Income	1,069,860.01	1,022,942.00	104.6%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROA...	11,154.01	45,000.00	24.8%
9652 · OPERATING SUPPLIES	212.45	10,000.00	2.1%
9655 · AUTO FUEL & OIL	10,091.22	45,000.00	22.4%
9656 · SALT, CALCIUM, ICE CONTROL	12,125.38	100,000.00	12.1%
Total COMMODITIES	33,583.06	200,000.00	16.8%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	296,202.26	375,000.00	79.0%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	1,659.01	6,000.00	27.7%
9520 · ROAD SIGNS & MATERIALS	193.38	30,000.00	0.6%
9532 · ENGINEERING SERVICE	35,852.89	45,000.00	79.7%
9594 · RENTALS	0.00	15,000.00	0.0%
Total CONTRACT SERVICES	333,907.54	496,000.00	67.3%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	90.00	10,000.00	0.9%
9952 · Intergovernmental Agreement	0.00	14,500.00	0.0%
Total OTHER EXPENDITURES	90.00	24,500.00	0.4%
PERSONNEL			
9421 · SALARIES	86,120.35	200,000.00	43.1%
9451 · Health / Life Insurance	19,127.77	40,000.00	47.8%
9461 · Social Security Contribution	5,913.46	15,000.00	39.4%
9462 · Medicare Contribution	1,382.98	4,000.00	34.6%
9472 · Uniforms	56.00	2,000.00	2.8%

1:49 PM
 11/14/13
 Cash Basis

Grafton Township R & B
Actual vs Budget Year to Date
 April 2013 through March 2014

	<u>Apr '13 - Mar 14</u>	<u>Budget</u>	<u>% of Budget</u>
Total PERSONNEL	112,600.56	261,000.00	43.1%
Total PERMANENT HARD ROAD EXPENDITURE	480,181.16	981,500.00	48.9%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	9,946.91	37,000.00	26.9%
Total PERSONNEL	9,946.91	37,000.00	26.9%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	9,946.91	37,000.00	26.9%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBU...	20,469.00	39,000.00	52.5%
Total CONTRACT SERVICE	20,469.00	39,000.00	52.5%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	627.48	6,000.00	10.5%
Total PERSONNEL	627.48	6,000.00	10.5%
Total ROAD & BRIDGE-INS-EXPENDITURE	21,096.48	45,000.00	46.9%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	152.60	5,000.00	3.1%
Total CAPITAL OUTLAY	152.60	5,000.00	3.1%
COMMODITIES			
6651 · OFFICE SUPPLIES	412.62	800.00	51.6%
Total COMMODITIES	412.62	800.00	51.6%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	7,868.34	27,000.00	29.1%
6533 · LEGAL SERVICE	4,836.50	60,000.00	8.1%
6551 · POSTAGE	46.00	300.00	15.3%
6552 · TELEPHONE	2,125.69	5,000.00	42.5%
6553 · PUBLISHING	242.30	1,500.00	16.2%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	50.00	300.00	16.7%
6562 · TRAVEL & MEETING EXPENSE	688.32	6,000.00	11.5%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	15,857.15	102,300.00	15.5%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	7,800.00	0.0%
6929 · MISCELLANEOUS	203.55	8,000.00	2.5%
Total OTHER EXPENDITURES	203.55	15,800.00	1.3%
PERSONNEL			
6421 · SALARIES	3,857.50	8,000.00	48.2%
Total PERSONNEL	3,857.50	8,000.00	48.2%
Total ADMINISTRATION	20,483.42	131,900.00	15.5%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	3,794.00	140,000.00	2.7%
6833 · OTHER IMPROVEMENTS	0.00	50,000.00	0.0%
6840 · DEBT SERVICE	259,774.28	268,500.00	96.8%
Total CAPITAL OUTLAY	263,568.28	458,500.00	57.5%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUI...	27.20	10,000.00	0.3%
6112 · MAINTENANCE SUPPLY - EQ...	1,999.84	10,000.00	20.0%

Grafton Township R & B
Actual vs Budget Year to Date
 April 2013 through March 2014

	Apr '13 - Mar 14	Budget	% of Budget
6113 · MAINTENANCE SUPPLY - VE...	3,797.53	10,000.00	38.0%
6114 · MAINTENANCE SUPPLY - RO...	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REM...	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRI...	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	612.09	3,000.00	20.4%
6123 · SMALL TOOLS	55.58	6,000.00	0.9%
Total COMMODITIES	6,492.24	44,200.00	14.7%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BU...	692.78	10,000.00	6.9%
6312 · MAINTENANCE SERVICE - EQ...	1,100.84	10,000.00	11.0%
6313 · MAINTENANCE SERVICE - VE...	486.00	10,000.00	4.9%
6314 · MAINTENANCE SERVICE RO...	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REM...	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRI...	0.00	15,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	5,000.00	0.0%
6371 · UTILITIES	1,919.15	9,000.00	21.3%
6373 · GARBAGE DISPOSAL	1,224.42	4,000.00	30.6%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	5,423.19	63,700.00	8.5%
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	5,000.00	0.0%
6952 · INTERGOVERNMENTAL AGMT	15,023.83	15,024.00	100.0%
Total OTHER EXPENDITURES	15,023.83	20,024.00	75.0%
PERSONNEL			
6221 · SALARIES	5,400.50	10,500.00	51.4%
Total PERSONNEL	5,400.50	10,500.00	51.4%
Total MAINTENANCE	295,908.04	596,924.00	49.6%
Total ROAD & BRIDGE FUND EXPENDITURES	316,391.46	728,824.00	43.4%
6391 · R&B - CONTINGENCIES	0.00	34,000.00	0.0%
6560 · Payroll Expenses	476.51		
66900 · Reconciliation Discrepancies	2.00		
9917 · PHR - CONTINGENCIES	0.00	15,000.00	0.0%
Total Expense	828,094.52	1,841,324.00	45.0%
Net Ordinary Income	241,765.49	-818,382.00	-29.5%
Other Income/Expense			
Other Expense			
6842 · Fiscal Agent Fees	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	241,765.49	-818,382.00	-29.5%

BMO Harris Bank

Account Numbers

Road District

R&B General Checking	256
R&B Money Market	390
#27 Grant Money Market	731
#73 Grant Money Market	758

11:55 AM

11/01/13

Grafton Township R & B
Reconciliation Summary
102 · CHECKING ACCOUNT - HARRIS, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	270,519.50
Cleared Transactions	
Checks and Payments - 26 items	-196,269.48
Deposits and Credits - 9 items	17,320.18
Total Cleared Transactions	<u>-178,949.30</u>
Cleared Balance	<u>91,570.20</u>
Uncleared Transactions	
Checks and Payments - 2 items	-2,246.67
Total Uncleared Transactions	<u>-2,246.67</u>
Register Balance as of 10/31/2013	<u>89,323.53</u>
Ending Balance	<u>89,323.53</u>

BMO Harris 256

10:00 AM

11/04/13

Grafton Township R & B
Reconciliation Summary
502 - Money Market, Period Ending 10/31/2013

390

	<u>Oct 31, 13</u>	
Beginning Balance		601,122.15
Cleared Transactions		
Checks and Payments - 1 item	-601,166.62	
Deposits and Credits - 1 item	44.47	
Total Cleared Transactions	<u>-601,122.15</u>	
Cleared Balance		<u>0.00</u>
Register Balance as of 10/31/2013		0.00
Ending Balance		0.00

Harris 390

9:12 AM

11/04/13

**Grafton Township R & B
Reconciliation Summary
201 · Harris Money Market 731, Period Ending 10/31/2013**

	<u>Oct 31, 13</u>
Beginning Balance	18,759.03
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.80</u>
Total Cleared Transactions	<u>0.80</u>
Cleared Balance	<u>18,759.83</u>
Register Balance as of 10/31/2013	<u>18,759.83</u>
Ending Balance	18,759.83

731

8:30 AM

11/07/13

Grafton Township R & B Reconciliation Summary

301 · Harris Money Market 758, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	125,100.15
Cleared Transactions	
Checks and Payments - 1 item	-125,109.40
Deposits and Credits - 1 item	9.25
Total Cleared Transactions	<u>-125,100.15</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 10/31/2013	0.00
Ending Balance	0.00

Bmo Harris 758

American Community Bank

Account Numbers

Road District

General Checking 995

R&B Money Market 001

Grant Money Market #73 912

11:18 AM

11/04/13

Grafton Township R & B Reconciliation Summary

995

101 - Road & Bridge Chkg - Amer Com, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 2 items	-5,728.78
Deposits and Credits - 3 items	196,099.62
Total Cleared Transactions	<u>190,370.84</u>
Cleared Balance	<u><u>190,370.84</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-2,981.05
Deposits and Credits - 3 items	0.00
Total Uncleared Transactions	<u>-2,981.05</u>
Register Balance as of 10/31/2013	<u><u>187,389.79</u></u>
Ending Balance	187,389.79

11:49 AM

11/04/13

Grafton Township R & B
Reconciliation Summary

001

501 · R & B Money Market - Amer Com, Period Ending 10/31/2013

	<u>Oct 31, 13</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 2 Items	<u>601,178.97</u>
Total Cleared Transactions	<u>601,178.97</u>
Cleared Balance	<u>601,178.97</u>
Register Balance as of 10/31/2013	601,178.97
Ending Balance	601,178.97

11:49 AM

11/06/13

Grafton Township R & B
Reconciliation Summary
Grant MMF 73, Period Ending 10/31/2013

912

	<u>Oct 31, 13</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 2 items	125,111.46	
Total Cleared Transactions	<u>125,111.46</u>	
Cleared Balance		<u>125,111.46</u>
Register Balance as of 10/31/2013		125,111.46
Ending Balance		125,111.46

Supervisor Report

GRAFTON TOWNSHIP											
BUS SERVICE FOR THE YEAR											
	<u>Grafton</u>			<u>Grafton</u>	<u>Rutland</u>		<u>Sun City</u>	<u>Non Sun</u>	<u>N/C rides</u>	<u>Grafton</u>	<u>Rutland</u>
	<u>Township</u>	<u>Rutland</u>	<u>Total</u>	<u>Township</u>	<u>Township</u>	<u>Total</u>		<u>City</u>		<u>Riders</u>	<u>Riders</u>
<u>Date</u>	<u>Rides</u>	<u>Rides</u>	<u>Rides</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>					
October 1, 2013	8	18	26	\$12.00	\$18.00	\$30.00	22	4		4	9
October 2, 2013	10	10	20	\$10.00	\$14.00	\$24.00	14	6		5	5
October 3, 2013	16	15	31	\$16.00	\$15.00	\$31.00	23	8		8	8
October 4, 2013	13	12	25	\$13.00	\$12.00	\$25.00	18	7		6	5
October 7, 2013	12	2	14	\$12.00	\$2.00	\$14.00	10	4		6	1
October 8, 2013	10	14	24	\$10.00	\$14.00	\$24.00	20	4		6	6
October 9, 2013	7	1	8	\$9.00	\$1.00	\$10.00	7	1		4	1
October 10, 2013	5	13	18	\$5.00	\$13.00	\$18.00	18	0		2	7
October 11, 2013	7	10	17	\$7.00	\$10.00	\$17.00	13	4		3	5
October 14, 2013			0	\$0.00	\$0.00	\$0.00	0	0			
October 15, 2013	4	20	24	\$4.00	\$20.00	\$24.00	24	0		2	10
October 16, 2013	2	12	14	\$2.00	\$16.00	\$18.00	12	2		1	5
October 17, 2013	10	11	21	\$10.00	\$11.00	\$21.00	17	4		5	5
October 18, 2013	11	12	23	\$7.00	\$12.00	\$19.00	14	9	4 N/C	5	5
October 21, 2013	5	8	13	\$5.00	\$8.00	\$13.00	11	2		3	4
October 22, 2013	8	21	29	\$8.00	\$21.00	\$29.00	25	4		4	10
October 23, 2013	4	10	14	\$8.00	\$16.00	\$24.00	12	2	2 N/C	2	5
October 24, 2013	6	16	22	\$6.00	\$16.00	\$22.00	20	2		3	7
October 25, 2013	4	13	17	\$4.00	\$13.00	\$17.00	15	2		2	6
October 28, 2013	6	6	12	\$10.00	\$14.00	\$24.00	10	2		3	3
October 29, 2013	2	14	16	\$2.00	\$14.00	\$16.00	16	0		1	7
October 30, 2013	10	11	21	\$10.00	\$11.00	\$21.00	13	8		5	5
October 31, 2013	4	12	16	\$4.00	\$12.00	\$16.00	14	2		2	6
Total October	164	261	425	\$174.00	\$283.00	\$457.00	348	77	6 N/C	82	125