

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, SEPTEMBER 16, 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, September 16, 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 August 19, 2013 Township Regular Meeting.
 - B. Audit and Payment of unpaid bills.
 - C. Review Warrant check detail.
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
 - A. Discussion & potential action on bank loan to complete the process of the property as directed by the electors.
- 8. New Business**
- 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 10th day of September, 2013

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

DRAFT MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, AUGUST 19, 2013 7:30 p.m.

1. Supervisor Kearns called the meeting to order at 7:30 pm.

2. Roll Call

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

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda as posted

Motion by Trustee Wagner, second by Trustee Holtorf to approve the agenda as posted.
All Ayes. Motion Carries.

5. Regular Business

A. Approval of Minutes of July 15, 2013 Township Regular Meeting.

Motion by Trustee Wagner, second by Trustee Ziller to approve minutes of the July 15, 2013 Township Regular Meeting.

All Ayes. Motion Carries

B. Audit and Payment of unpaid bills.

Trustees discuss and decide to vote individually for certain unpaid bills.

Motion by Trustee Holtorf, second by Trustee Ziller to pay Kujovich Consulting.

Ayes: Trustees Holtorf, Ziller; Supervisor Kearns

Nays: Trustees Wagner and Zirk

Motion Carries.

Motion by Supervisor Kearns, second by Trustee Holtorf to pay Ancel, Glink, Diamond, Buch, DiCianni & Rolek.

Ayes: Supervisor Kearns; Trustees Holtorf, Zirk, Ziller

Nays: Trustee Wagner

Motion Carries.

Motion by Trustee Wagner, second by Trustee Zirk to pay all of the other unpaid bills listed, with the exception of Otteson Britz Kelly Cooper Gilbert & DiNile.

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

Nays: None

Motion Carries.

C. Review Warrant check detail.

Motion by Trustee Ziller, second by Trustee Holtorf to approve payment of bills as presented on the Warrant List.

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

Nays: None

Motion Carries.

6. Public Comment/ Board Members Response to Public Comment

Loretta Wuich stated that she had been a member of the transportation committee under the previous administration and wondered if there would be a meeting soon. The board responded that the transportation committee is an agenda item and it would be discussed during the meeting.

Loretta Wuich also asked if there is a community event line item in the budget for Bingo and was informed that there is.

Al Zielinski asked what level of granularity should be included on financial information from the assessor's office and Road Commissioner Poznanski offered to help with that.

Joe Vokaty suggested that 5 people on the transportation committee is not enough and that we need people on the committee from all over the Township. The board should select candidates from a pool of applicants from all over the Township.

7. Old Business

A. Discussion and potential action to close forensic audit and order final report from auditor.

Supervisor Kearns stated that the auditor is paid up to date. If we want to order a final report, the Township will need to pay a negotiated rate of \$5,000, down from \$10,000, with \$4,000 being paid up front. Trustees debate closing the audit with no final report.

Motion by Trustee Holtorf, second by Trustee Ziller to order final report from forensic auditor at a cost not to exceed \$5,000.

Ayes: Trustees Holtorf, Ziller, Zirk; Supervisor Kearns

Nays: Trustee Wagner

Motion Carries.

B. Discussion and potential action for the Township to enter a lease agreement with Pace for a bus at an initial cost of \$1,000 and \$100 monthly thereafter.

Supervisor Kearns stated that he is asking Rutland Township to share the burden of the cost, since many of their residents use our bus.

Motion by Trustee Ziller, second by Trustee Holtorf to table discussion pending further information from Rutland Township as well as additional information regarding Pace bus maintenance schedules, bus manuals and other quality related issues.

All Ayes. Motion Carries.

C. Discussion and potential action to form a Transportation Oversight Committee.

Motion by Supervisor Kearns, second by Trustee Ziller to create a Transportation Oversight Committee consisting of 5 people to include one board member from Grafton Township, selected from a pool of applicants from postings in the newspaper and website that are Grafton Township residents. The purpose will be to keep track of the financials and ensure that the busing services are for residents of Grafton Township and not Rutland Township.

All Ayes. Motion Carries.

8. New Business

A. Discussion and potential action to authorize the Township Town Fund to obtain a loan to finalize re-purchase of Township real property from the Township Road District as directed by the electors.

The trustees emphasized that any action is to advance what the electors already voted to do: to unwind the transfer of deed to prior standing. The Township Town Fund owes the Road District approximately \$300,000.

Motion by Trustee Ziller, second by Trustee Holtorf directing Supervisor Kearns to shop for the best possible deal on a loan not to exceed \$225,000 to complete the re-purchase of the Township Real Property as directed by the electors.

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

Nays: None

Motion Carries

9. Committee and Officer Reports

Supervisor

Trustee Holtorf and Supervisor Kearns went to a meeting in Rutland Township to present the facts and numbers of Rutland Township residents use of Grafton Township bus services, and to request they investigate how they can find funds to help pay for the

services of their residents. The facts presented are that 67% of riders are from Rutland. This will be a transportation oversight committee top priority. There was a lightning strike which damaged the phone system. TOIRMA will pay for part of the costs.

On Friday August 23, Supervisor Kearns will present to the senior services grant people regarding the Township application.

Trustees

Trustee Holtorf informed the board that the electrical work is a bigger project than anticipated, but that it would be completed by the end of the week. Also, the furnace has not been serviced in anyone's recent memory and is badly in need of work. Suggests we implement a maintenance plan and that we will likely need a new furnace within a year.

Road Commissioner Poznanski informed the board that he will comment on the County 2040 Transportation plan because he does not see evidence that they have considered the impact of the widening of Route 47 and that some of the traffic projected for Algonquin & Randall may be on Route 47 instead.

Audit Committee

Assessor

Assessed Property Valuation protests have closed. There are 1400 to go through. Al Zielinski will take a look at staff to determine how many will still fit with the new administration.

Road District

Continue to fill ditches with gravel. All projects moving along.

Road Commissioner Poznanski wants to know if Township will use Quickbooks and if so, can the Road District have access so the reports are all the same format.

Clerk

10. Adjournment

Motion by Trustee Wagner, second by Trustee Holtorf to adjourn meeting at 9:07 pm. All Ayes. Meeting Adjourned.

Submitted,
Township Clerk Kathryn Francis
This 10th day of September, 2013

TOWN FUNDS

FINANCIALS

10:42 AM

09/11/13

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Type	Date	Memo	Account	Split	Open Balance
BLUECROSS BLUESHIELD OF ILLINOIS					
Bill	09/10/2013	PO 1099	210 · ACCOU...	1451 · HEALTH IN...	1,732.44
Total BLUECROSS BLUESHIELD OF ILLINOIS					1,732.44
CARDUNAL OFFICE SUPPLY					
Bill	09/05/2013	PO 1071	210 · ACCOU...	1651 · OFFICE SU...	111.33
Bill	09/10/2013	PO 20032	210 · ACCOU...	1851 · OFFICE SU...	97.46
Total CARDUNAL OFFICE SUPPLY					208.79
Engel Electric					
Bill	09/05/2013	PO 1093	210 · ACCOU...	1835 · Capital Equ...	5,171.00
Total Engel Electric					5,171.00
Fire & Safety Equipment of Rockford					
Bill	09/05/2013	PO 1085	210 · ACCOU...	1512 · MAINTENA...	59.50
Bill	09/10/2013	PO 20038	210 · ACCOU...	1751 · MAINTENA...	43.50
Total Fire & Safety Equipment of Rockford					103.00
GE Capital Retail Bank					
Bill	09/10/2013	PO 20034	210 · ACCOU...	1751 · MAINTENA...	13.55
Total GE Capital Retail Bank					13.55
Grafton Township Road District					
Bill	09/09/2013	PO 1097	210 · ACCOU...	1834 · IGA Rent	1,050.00
Total Grafton Township Road District					1,050.00
Grafton Township Town Fund					
Bill	09/10/2013	PO 20033	210 · ACCOU...	1760 · TRAVEL E...	6.65
Total Grafton Township Town Fund					6.65
Hugo I Roldan					
Bill	09/10/2013	PO 20041	210 · ACCOU...	1760 · TRAVEL E...	23.30
Total Hugo I Roldan					23.30
HUNTLEY AUTOMOTIVE REPAIR INC					
Bill	09/10/2013	PO 20037	210 · ACCOU...	1751 · MAINTENA...	720.04
Total HUNTLEY AUTOMOTIVE REPAIR INC					720.04
Ice Mountain Water					
Bill	09/10/2013	PO 20039	210 · ACCOU...	1851 · OFFICE SU...	3.76
Total Ice Mountain Water					3.76
In Sync Systems, Inc.					
Bill	09/05/2013	PO 1077	210 · ACCOU...	1835 · Capital Equ...	8,904.60
Total In Sync Systems, Inc.					8,904.60
James Burke					
Bill	09/10/2013	PO 20045	210 · ACCOU...	1760 · TRAVEL E...	44.35
Bill	09/10/2013	PO 20044	210 · ACCOU...	1760 · TRAVEL E...	22.11
Total James Burke					66.46
Kathryn M. Francis					
Bill	09/11/2013	PO 1100	210 · ACCOU...	1451 · HEALTH IN...	161.84
Total Kathryn M. Francis					161.84
Leading IT Solutions					
Bill	09/10/2013	PO 20035	210 · ACCOU...	1751 · MAINTENA...	546.25
Bill	09/10/2013	PO 20036	210 · ACCOU...	1751 · MAINTENA...	166.25
Total Leading IT Solutions					712.50
Madsen, Sugden & Gottemoller					
Bill	09/09/2013	PO 1092	210 · ACCOU...	1533 · LEGAL SE...	280.00
Total Madsen, Sugden & Gottemoller					280.00

10:42 AM

09/11/13

GRAFTON TOWNSHIP
Unpaid Bills Detail
 All Transactions

Type	Date	Memo	Account	Split	Open Balance
NICOR GAS					
Bill	09/09/2013	PO 1095	210 · ACCOU...	1571 · UTILITIES	23.46
Bill	09/09/2013	PO 1096	214 · ACCOU...	5571 · UTILITIES	1.23
Total NICOR GAS					24.69
Northwest Herald					
Bill	09/10/2013	PO 20040	210 · ACCOU...	1762 · PUBLICATI...	118.00
Total Northwest Herald					118.00
Ottosen Britz Kelly Cooper Gilbert&DiNilf					
Bill	02/27/2012		210 · ACCOU...	1533 · LEGAL SE...	5,206.00
Bill	03/30/2012	Feb-2012	210 · ACCOU...	1533 · LEGAL SE...	3,489.59
Bill	03/31/2012	March-2...	210 · ACCOU...	1533 · LEGAL SE...	4,912.00
Bill	06/05/2012	April-2012	210 · ACCOU...	1533 · LEGAL SE...	8,265.00
Bill	06/30/2012	June 30,...	210 · ACCOU...	1533 · LEGAL SE...	3,906.88
Bill	09/06/2012	July 31,...	210 · ACCOU...	1533 · LEGAL SE...	3,056.96
Bill	09/07/2012	Aug. 31...	210 · ACCOU...	1533 · LEGAL SE...	2,432.00
Bill	11/01/2012	Aug. 31...	210 · ACCOU...	1533 · LEGAL SE...	955.00
Bill	11/16/2012	Oct. 2012	210 · ACCOU...	1533 · LEGAL SE...	1,748.00
Bill	12/10/2012	Nov.2012	210 · ACCOU...	1533 · LEGAL SE...	3,782.46
Bill	01/30/2013	Dec.2012	210 · ACCOU...	1533 · LEGAL SE...	760.00
Bill	03/12/2013	Dec.2012	210 · ACCOU...	1533 · LEGAL SE...	494.00
Bill	05/24/2013		210 · ACCOU...	1533 · LEGAL SE...	3,060.42
Bill	06/12/2013		210 · ACCOU...	1533 · LEGAL SE...	801.37
Total Ottosen Britz Kelly Cooper Gilbert&DiNilf					42,869.68
Richard Alexander					
Bill	09/10/2013	PO 20042	210 · ACCOU...	1760 · TRAVEL E...	69.79
Total Richard Alexander					69.79
Starkey Laboratories, Inc.					
Bill	09/05/2013	PO 1084	210 · ACCOU...	970 · BUS MISCE...	118.99
Total Starkey Laboratories, Inc.					118.99
Tom Jurs					
Bill	09/05/2013	PO 1090	210 · ACCOU...	1511 · MAINTENA...	175.00
Total Tom Jurs					175.00
U.S. Bank Equipment Finance					
Bill	09/10/2013	PO 20046	210 · ACCOU...	1756 · SOFTWARE	94.11
Total U.S. Bank Equipment Finance					94.11
WEX Bank					
Bill	09/05/2013	PO 1088	210 · ACCOU...	930 · BUS FUEL	447.24
Bill	09/10/2013	PO 1098	210 · ACCOU...	930 · BUS FUEL	172.00
Total WEX Bank					619.24
ZIEGLER'S ACE HARDWARE					
Bill	09/05/2013	PO 1091	210 · ACCOU...	1651 · OFFICE SU...	15.36
Bill	09/10/2013	PO 20043	210 · ACCOU...	1751 · MAINTENA...	33.99
Total ZIEGLER'S ACE HARDWARE					49.35
TOTAL					63,296.78

ASSESSOR'S BILLS

	Amount	19-AUGUST-13	Category
	\$0.00	ConsevFS	1760 fuel
20032	\$97.46	Cardunal Office Supply	1851 office supplies
20033	\$6.65	I-Pass (supervisor)	1760 tolls
20031	\$4,331.10	Blue Cross Blue Shield of Illinois	1243 health insurance
20030	\$383.65	Humana	1243 insurance
20028	\$180.21	Comcast	1752 phone & internet
20043	\$33.99	ACE Hardware	1751 ballast
20042	\$69.79	Richard Alexander	1760 travel for class & fuel
20044	\$22.11	James E. Burke	1760 travel for class
20045	\$44.35	James E. Burke	1760 hearings - lunch
20041	\$23.30	Hugo Roldan	1760 travel for class
20035	\$546.25	LeadingIT Solutions	1854 server set up
20036	\$166.25	LeadingIT Solutions	1751 repair wiring
20038	\$43.50	Fire & Safety Equip of RKFD	1751 repair emergency exit light
20040	\$118.00	Northwest Herald	1762 6 month paper
20039	\$3.76	Ice Mountain	1851 water
20037	\$720.04	Huntley Automotive Repair, Inc	1751 repair front wheel
20034	\$13.55	GE Capital Bank	1751 water softner salt - farm & fleet
20046	\$94.11	US Bank	1756 copier lease fee
20029		void	
	\$6,898.07		

8:29 AM

09/12/13

Accrual Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
August 30 through September 11, 2013

Date	Num	Name	Memo	Amount
101 - CHECKING ACCOUNT - HARRIS				
08/30/2013	21135	AT&T	PO 1080 PO 1081	-224.27
08/30/2013	21136	BLUECROSS BLUESHIELD OF...	PO 1078 PO 20031	-12,473.34
08/30/2013	21137	COMCAST CABLE	PO 20028	-180.21
08/30/2013	21138	Humana Dental Ins. Co.	PO 1052 PO 20030	-1,228.28
08/30/2013	21139	Interact Business Products, LLC	PO 1083	-70.29
08/30/2013	21140	Verizion Wireless	PO 1086	-23.63
09/09/2013	21146	Forensicon, Inc.	PO 1007	-512.00
09/11/2013	21147	Chad Schmidt		-60.51
09/11/2013	21148	David Knutson	11/10/11	-8.71
09/11/2013	21149	James Burke		-89.50
09/11/2013	21150	John Collier		-32.86
09/11/2013	21151	Richard Alexander		-65.76
09/11/2013	21152	Richard Kaszniak	11/10/11	-10.48
Total 101 - CHECKING ACCOUNT - HARRIS				-14,979.84
TOTAL				-14,979.84

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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	681,234.74	1,060,718.00	64.2%
1010 · REPLACEMENT TAXES	16,150.83	24,400.00	66.2%
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	2,422.25	4,500.00	53.8%
1055 · MISCELLANEOUS INCOME	409.51	200.00	204.8%
Total CORPORATE FUND REVENUE	721,143.77	1,114,818.00	64.7%
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	11,321.66	17,628.00	64.2%
Total CORPORATE INSURANCE FUND REV	11,321.66	17,628.00	64.2%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	13,326.36	20,749.00	64.2%
5020 · INTEREST INCOME	53.03	191.00	27.8%
5050 · MISCELLANEOUS INCOME	-121.74	248.00	-49.1%
Total GENERAL ASSISTANCE FUND REVENUE	13,257.65	21,188.00	62.6%
Total Income	745,723.08	1,153,634.00	64.6%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CAPITAL OUTLAY			
5831 · EQUIPMENT	0.00	1,790.00	0.0%
Total CAPITAL OUTLAY	0.00	1,790.00	0.0%
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	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	111.95	1,000.00	11.2%
5553 · PUBLISHING	88.00	200.00	44.0%
5554 · PRINTING	17.20	150.00	11.5%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	0.00	600.00	0.0%
5571 · UTILITIES	80.61	1,000.00	8.1%
Total CONTRACTUAL SERVICES	1,197.76	9,365.00	12.8%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	0.0%
PERSONNEL			
5421 · SALARIES	6,195.65	20,000.00	31.0%
5451 · HEALTH INSURANCE	0.00	5,200.00	0.0%
Total PERSONNEL	6,195.65	25,200.00	24.6%
Total ADMINISTRATION	7,393.41	37,355.00	19.8%

09/11/13

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 • Catastrophic Deduction	0.00	60,156.00	0.0%
Total COMMODITIES	256.82	87,156.00	0.3%
CONTRACTUAL SERVICES			
5805 • TRANSPORTATION ASSISTANCE	0.00	3,000.00	0.0%
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	3,254.96	15,000.00	21.7%
5889 • AMBULANCE	0.00	2,000.00	0.0%
5890 • EYE CARE	0.00	5,000.00	0.0%
Total CONTRACTUAL SERVICES	7,248.96	57,360.00	12.6%
Total HOME RELIEF	7,505.78	144,516.00	5.2%
Total GENERAL ASSISTANCE FUND	14,899.19	181,871.00	8.2%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1829 • CAPITAL ASSET OUTLAY	0.00	75,000.00	0.0%
1831 • EQUIPMENT	0.00	0.00	0.0%
1832 • DEBT SERVICE	0.00	0.00	0.0%
1834 • IGA Rent	6,850.00	14,200.00	48.2%
1835 • Capital Equipment Purchases	0.00	18,213.00	0.0%
Total CAPITAL OUTLAY	6,850.00	107,413.00	6.4%
COMMODITIES			
1651 • OFFICE SUPPLIES	470.57	3,000.00	15.7%
1652 • OPERATING SUPPLIES	358.64	3,000.00	12.0%
Total COMMODITIES	829.21	6,000.00	13.8%
CONTRACTUAL SERVICES			
1511 • MAINTENANCE SERVICE-BUILDING	2,428.56	3,000.00	81.0%
1512 • MAINTENANCE SERVICE - EQUIPMENT	1,348.50	5,000.00	27.0%
1531 • ACCOUNTING SERVICES	18,852.50	36,000.00	52.4%
1533 • LEGAL SERVICE	33,391.65	87,000.00	38.4%
1551 • POSTAGE	51.41	700.00	7.3%
1552 • TELEPHONE	634.87	1,600.00	39.7%
1553 • PUBLISHING	222.40	800.00	27.8%
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	498.85	750.00	66.5%
1571 • UTILITIES	2,051.31	5,000.00	41.0%
1572 • FUEL	0.00	600.00	0.0%
1573 • OTHER PROFESSIONAL SERVICES	298.15	25,000.00	1.2%
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	62,263.46	171,550.00	36.3%

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>
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	260.50	10,000.00	2.6%
1911 · CONTINGENCIES	23,387.78	27,700.00	84.4%
Total OTHER EXPENDITURES	23,648.28	37,700.00	62.7%
PERSONNEL			
1420 · OFFICE Staff Hourly	24,350.78	52,000.00	46.8%
1421 · ELECTED OFFICIALS SALARIES	83,829.34	192,006.00	43.7%
1451 · HEALTH INSURANCE	35,421.76	74,800.00	47.4%
Total PERSONNEL	143,601.88	318,806.00	45.0%
SENIOR SERVICES			
900 · BUS SALARIES	11,219.10	40,000.00	28.0%
930 · BUS FUEL	3,391.87	7,500.00	45.2%
940 · BUS MAINTENANCE	5,237.91	15,000.00	34.9%
950 · BUS OFFICE SUPPLIES	0.00	200.00	0.0%
959 · BINGO/GAMES	-57.01	1,000.00	-5.7%
960 · BUS TELEPHONE	779.29	1,200.00	64.9%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · BUS MISCELLANEOUS	103.99	1,000.00	10.4%
Total SENIOR SERVICES	20,675.15	67,900.00	30.4%
Total ADMINISTRATION	257,867.98	709,369.00	36.4%
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	841.09	4,400.00	19.1%
Total COMMODITIES	841.09	4,400.00	19.1%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	1,430.71	9,700.00	14.7%
1752 · TELEPHONE	1,144.10	2,700.00	42.4%
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	9,140.15	14,000.00	65.3%
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	912.46	5,000.00	18.2%
1761 · TRAINING	2,030.00	4,000.00	50.8%
1762 · PUBLICATIONS/SUBSCRIPTIONS	1,782.00	4,000.00	44.6%
1763 · PAYROLL SERVICE	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	22,095.07	45,550.00	48.5%
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%

09/11/13

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	137,012.29	300,000.00	45.7%
1241 · IMRF	14,591.83	32,800.00	44.5%
1242 · FICA/MEDICARE/TAXES	9,730.38	23,532.00	41.3%
1243 · HEALTH INSURANCE	29,163.45	72,602.00	40.2%
Total PERSONNEL	<u>190,497.95</u>	<u>428,934.00</u>	<u>44.4%</u>
Total ASSESSOR	<u>215,835.93</u>	<u>482,384.00</u>	<u>44.7%</u>
Total TOWN FUND EXPENDITURES	<u>473,703.91</u>	<u>1,191,753.00</u>	<u>39.7%</u>
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	12,511.75	26,000.00	48.1%
Total TOWN IMRF FUND EXPENDITURES	<u>12,511.75</u>	<u>26,000.00</u>	<u>48.1%</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	2,517.74	13,000.00	19.4%
Total PERSONNEL	<u>2,517.74</u>	<u>13,000.00</u>	<u>19.4%</u>
TOWN INSURANCE FUND EXPENDITURE - Other	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>16,742.74</u>	<u>27,225.00</u>	<u>61.5%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	8,654.51	17,608.00	49.2%
3762 · MEDICARE CONTRIBUTION	2,024.04	4,118.00	49.2%
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>10,678.55</u>	<u>21,726.00</u>	<u>49.2%</u>
Total Expense	<u>528,536.14</u>	<u>1,448,575.00</u>	<u>36.5%</u>
Net Ordinary Income	<u>217,186.94</u>	<u>-294,941.00</u>	<u>-73.6%</u>
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>217,186.94</u></u>	<u><u>-294,941.00</u></u>	<u><u>-73.6%</u></u>

Bank Accounts

Town Fund Checking	073
General Assistance Checking	773
GA Money Market	129

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073

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING ACCOUNT - HARRIS, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	330,629.78
Cleared Transactions	
Checks and Payments - 55 items	-83,841.80
Deposits and Credits - 35 items	152,222.35
Total Cleared Transactions	<u>68,380.55</u>
Cleared Balance	<u><u>399,010.33</u></u>
Uncleared Transactions	
Checks and Payments - 19 items	-20,984.18
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-20,984.18</u>
Register Balance as of 08/31/2013	<u><u>378,026.15</u></u>
New Transactions	
Checks and Payments - 7 items	-27,957.35
Total New Transactions	<u>-27,957.35</u>
Ending Balance	<u><u>350,068.80</u></u>

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773

GRAFTON TOWNSHIP
Reconciliation Summary
151 · CHECKING-General Assistance, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	2,679.35
Cleared Transactions	
Checks and Payments - 11 items	-2,345.02
Deposits and Credits - 2 items	5,000.09
Total Cleared Transactions	<u>2,655.07</u>
Cleared Balance	<u><u>5,334.42</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-901.92
Total Uncleared Transactions	<u>-901.92</u>
Register Balance as of 08/31/2013	<u><u>4,432.50</u></u>
Ending Balance	4,432.50

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129

GRAFTON TOWNSHIP
Reconciliation Summary

150 · Money Market/ Loan Proceeds, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	157,724.03
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 4 items	<u>2,812.17</u>
Total Cleared Transactions	<u>-2,187.83</u>
Cleared Balance	<u><u>155,536.20</u></u>
Register Balance as of 08/31/2013	155,536.20
Ending Balance	155,536.20

ROAD & BRIDGE FUND

FINANCIALS

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Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Name	Memo	Due Date	Split	Amount
ALLIED ASPHALT PAVING COMPANY					
08/31/2013	ALLIED ASPHALT ...	PO 10069	09/30/2013	9614 · MAINTENANCE SUPPLIES - ROADS	367.00
Total ALLIED ASPHALT PAVING COMPANY					367.00
BAKLEY CONSTRUCTION CORP					
08/26/2013	BAKLEY CONSTR...	PO 10044	09/05/2013	9614 · MAINTENANCE SUPPLIES - ROADS	3,714.81
Total BAKLEY CONSTRUCTION CORP					3,714.81
BONNELL INDUSTRIES INC					
09/09/2013	BONNELL INDUST...	PO 10060	10/09/2013	9520 · ROAD SIGNS & MATERIALS	151.97
Total BONNELL INDUSTRIES INC					151.97
BOTTS WELDING & TRUCK SERVICE					
08/06/2013	BOTTS WELDING ...	PO 10047	09/05/2013	6313 · MAINTENANCE SERVICE - VEHIC...	21.50
Total BOTTS WELDING & TRUCK SERVICE					21.50
BUCK BROS., INC.					
08/26/2013	BUCK BROS., INC.	PO 10062	09/10/2013	6112 · MAINTENANCE SUPPLY - EQUIPM...	317.18
Total BUCK BROS., INC.					317.18
C & L Rentals, Sales & Service Inc.					
09/03/2013	C & L Rentals, Sale...	PO 10077	10/03/2013	6112 · MAINTENANCE SUPPLY - EQUIPM...	3.98
Total C & L Rentals, Sales & Service Inc.					3.98
CHICAGO INTERNATIONAL TRUCKS LLC					
08/19/2013	CHICAGO INTERN...	PO 10063	09/10/2013	6113 · MAINTENANCE SUPPLY - VEHICL...	157.63
Total CHICAGO INTERNATIONAL TRUCKS LLC					157.63
COM ED					
08/23/2013	COM ED	PO 10071	09/22/2013	9519 · Street Lights	238.75
Total COM ED					238.75
GE Capital Retail Bank Chicago					
08/13/2013	GE Capital Retail B...	PO 10056	08/23/2013	6122 · OPERATING SUPPLIES	31.19
08/13/2013	GE Capital Retail B...	PO 10057	08/23/2013	6123 · SMALL TOOLS	22.60
08/16/2013	GE Capital Retail B...	PO 10061	08/26/2013	9614 · MAINTENANCE SUPPLIES - ROADS	64.99
08/27/2013	GE Capital Retail B...	PO 10074	09/06/2013	9652 · OPERATING SUPPLIES	15.56
Total GE Capital Retail Bank Chicago					134.34
GEHRINGER BROS.					
09/03/2013	GEHRINGER BROS.	PO 10076	09/18/2013	6113 · MAINTENANCE SUPPLY - VEHICL...	45.00
Total GEHRINGER BROS.					45.00
GESKE AND SONS, INC.					
08/27/2013	GESKE AND SON...	PO 10070	09/06/2013	9614 · MAINTENANCE SUPPLIES - ROADS	237.97
09/05/2013	GESKE AND SON...	PO 10079	09/15/2013	9514 · MAINTENANCE SERVICE ROAD	73,191.35
Total GESKE AND SONS, INC.					73,429.32
HI-VIZ INC.					
07/24/2013	HI-VIZ INC.	PO 10058	07/24/2013	9652 · OPERATING SUPPLIES	20.00
Total HI-VIZ INC.					20.00
HINCKLEY SPRINGS WATER CO					
08/13/2013	HINCKLEY SPRIN...	PO 10068	08/13/2013	6122 · OPERATING SUPPLIES	21.02
Total HINCKLEY SPRINGS WATER CO					21.02
ILLOWA CULVERT AND SUPPLY					
08/06/2013	ILLOWA CULVERT...	PO 10072	09/05/2013	9614 · MAINTENANCE SUPPLIES - ROADS	800.00
Total ILLOWA CULVERT AND SUPPLY					800.00
INTERSTATE BATTERY SYSTEMS					
08/30/2013	INTERSTATE BAT...	PO 10075	09/09/2013	6113 · MAINTENANCE SUPPLY - VEHICL...	95.95
Total INTERSTATE BATTERY SYSTEMS					95.95
Lowe Enterprises, Inc.					
09/07/2013	Lowe Enterprises, I...	PO 10082	09/17/2013	9614 · MAINTENANCE SUPPLIES - ROADS	179.87
Total Lowe Enterprises, Inc.					179.87

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09/11/13

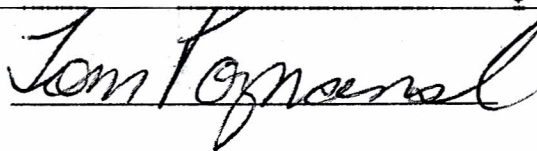
Grafton Township R & B
Unpaid Bills Detail
 All Transactions

Date	Name	Memo	Due Date	Split	Amount
MDC ENVIRONMENTAL SERVICES (MARENGO)					
09/01/2013	MDC ENVIRONME...	PO 10083	09/20/2013	6373 · GARBAGE DISPOSAL	157.10
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					157.10
NICOR GAS					
09/04/2013	NICOR GAS	PO 10078	10/19/2013	6371 · UTILITIES	38.32
Total NICOR GAS					38.32
SnoDepot					
08/12/2013	SnoDepot	PO 10059	08/22/2013	6113 · MAINTENANCE SUPPLY - VEHICL...	2,193.00
Total SnoDepot					2,193.00
ZANCK, COEN & WRIGHT & SALADIN, P.C.					
08/31/2013	ZANCK, COEN & ...	PO 10084	09/30/2013	6533 · LEGAL SERVICE	25.00
Total ZANCK, COEN & WRIGHT & SALADIN, P.C.					25.00
TOTAL					82,111.74

ROAD & BRIDGE WARRANT LIST - AUGUST 2013

FUND	VENDOR	PO #			DUE DATE
9614	ALLIED ASPHALT	10069	Black top	\$ 367.00	9/30/2013
9614	BAKLEY CONSTRUCTION	10044	Gravel	\$ 3,714.81	9/30/2013
9520	BONNELL INDUSTRIES	10060	Sign rivets & washers	\$ 151.97	10/9/2013
6313	BOTT'S WELDING	10047	Safety test	\$ 21.50	8/30/2013
6112	BUCK BROTHERS	10062	Window	\$ 288.92	9/10/2013
6112	BUCK BROTHERS	10062	Bushings	\$ 28.26	9/10/2013
6112	C&L RENTALS, SALES & SERVICE	10077	Spark plug	\$ 3.98	10/3/2013
6113	CHICAGO INTL	10063	Oil pan gaskets	\$ 105.97	9/10/2013
6113	CHICAGO INTL	10063	Bolt	\$ 7.22	9/10/2013
6113	CHICAGO INTL	10063	Battery cable	\$ 44.44	9/10/2013
9519	COM ED-STREET LIGHTS	10071		\$ 238.75	10/22/2013
6122	GE CAPITAL	10056	Operating supplies	\$ 31.19	9/28/2013
6123	GE CAPITAL	10057	Tape measure, sander pad	\$ 22.60	9/28/2013
9614	GE CAPITAL	10061	Grass seed	\$ 64.99	9/28/2013
9652	GE CAPITAL	10074	Buckets	\$ 15.56	9/28/2013
6113	GEHRINGER BROS	10076	Battery holder	\$ 45.00	9/25/2013
9614	GESKE AND SONS INC	10070	Black top	\$ 237.97	8/27/2013
9514	GESKE AND SONS INC	10079	Pmt #2 for Road Project	\$ 73,191.35	9/30/2013
6122	HINCKLEY SPRINGS	10068	Water	\$ 21.02	9/9/2013
9652	HI-VIZ INC	10058	Safety vest	\$ 20.00	8/23/2013
9614	ILLOWA CULVERT & SUPPLY	10072	Culvert	\$ 800.00	9/25/2013
6113	INTERSTATE BATTERY SYSTEMS	10075	Battery	\$ 95.95	9/29/2013
9614	LOWE ENTERPRISES	10082	Asphalt chips	\$ 179.87	9/17/2013
6373	MDC	10083	Garbage removal	\$ 157.10	9/20/2013
6371	NICOR GAS	10078		\$ 38.32	10/21/2013
6113	SNO DEPOT	10059	Oil pans	\$ 2,193.00	9/11/2013
6533	ZANCK, COEN, WRIGHT & SALADIN	10084	Legal service	\$ 25.00	9/30/2013
				\$ 82,111.74	

Road Commissioner:



Received by:

Date:

12:49 PM
09/09/13
Accrual Basis

Grafton Township R & B
WARRANT DETAIL REPORT
August 30 through September 6, 2013

Date	Num	Name	Memo	Amount
101 · CHECKING ACCOUNT - HARRIS				
08/30/2013	4095	AT&T	PO 10064	-151.74
08/30/2013	4096	BLUECROSS BLU...	PO 10065	-2,598.66
08/30/2013	4097	Humana Dental	PO 10066	-230.19
08/30/2013	4098	NEXTEL COMMUN...	PO 10073	-136.15
Total 101 · CHECKING ACCOUNT - HARRIS				-3,116.74
TOTAL				-3,116.74

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09/11/13
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	321,431.01	500,484.00	64.2%
9020 · INTEREST INCOME	56.36	200.00	28.2%
9040 · Intergovernmental Agreement	6,845.00	500.00	1,369.0%
9050 · MISCELLANEOUS INCOME	575.00	1,200.00	47.9%
9060 · Permits & Bonds	1,096.00	2,000.00	54.8%
9080 · GRANT INCOME	0.00	100.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	330,003.37	504,484.00	65.4%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	79,095.14	237,077.00	33.4%
6002 · MUNICIPAL SHARE	0.00	-113,932.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	27,465.73	39,000.00	70.4%
6020 · INTEREST INCOME	236.55	400.00	59.1%
6030 · RENTAL INCOME	6,850.00	11,100.00	61.7%
6040 · INTERGOVERNMENT AGREEMENT	3,053.00	302,000.00	1.0%
6050 · MISCELLANEOUS INCOME	219.66	200.00	109.8%
6060 · COURT FINES & PERMITS	979.56	2,000.00	49.0%
Total ROAD & BRIDGE FUND REVENUES	117,899.64	477,845.00	24.7%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	8,136.32	12,669.00	64.2%
8020 · INTEREST INCOME	0.00	20.00	0.0%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	8,136.32	12,699.00	64.1%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	16,052.65	24,994.00	64.2%
7020 · INTEREST INCOME	0.00	20.00	0.0%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	16,052.65	27,914.00	57.5%
Total Income	472,091.98	1,022,942.00	46.2%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	3,343.20	45,000.00	7.4%
9652 · OPERATING SUPPLIES	90.89	10,000.00	0.9%
9655 · AUTO FUEL & OIL	7,106.04	45,000.00	15.8%
9656 · SALT, CALCIUM, ICE CONTROL	12,125.38	100,000.00	12.1%
Total COMMODITIES	22,665.51	200,000.00	11.3%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	193,982.68	375,000.00	51.7%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	1,181.99	6,000.00	19.7%
9520 · ROAD SIGNS & MATERIALS	41.41	30,000.00	0.1%
9532 · ENGINEERING SERVICE	35,852.89	45,000.00	79.7%
9594 · RENTALS	0.00	15,000.00	0.0%
Total CONTRACT SERVICES	231,058.97	496,000.00	46.6%
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	63,465.50	200,000.00	31.7%
9451 · Health / Life Insurance	13,470.07	40,000.00	33.7%
9461 · Social Security Contribution	4,339.60	15,000.00	28.9%
9462 · Medicare Contribution	1,014.91	4,000.00	25.4%
9472 · Uniforms	0.00	2,000.00	0.0%

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09/11/13
Cash Basis

Grafton Township R & B

Actual vs Budget Year to Date

April 2013 through March 2014

	Apr '13 - Mar 14	Budget	% of Budget
Total PERSONNEL	82,290.08	261,000.00	31.5%
Total PERMANENT HARD ROAD EXPENDITURE	336,104.56	981,500.00	34.2%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	7,243.42	37,000.00	19.6%
Total PERSONNEL	7,243.42	37,000.00	19.6%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	7,243.42	37,000.00	19.6%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,469.00	39,000.00	52.5%
Total CONTRACT SERVICE	20,469.00	39,000.00	52.5%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	449.23	6,000.00	7.5%
Total PERSONNEL	449.23	6,000.00	7.5%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,918.23	45,000.00	46.5%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	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	4,711.50	60,000.00	7.9%
6551 · POSTAGE	46.00	300.00	15.3%
6552 · TELEPHONE	1,684.92	5,000.00	33.7%
6553 · PUBLISHING	242.30	1,500.00	16.2%
6554 · PRINTING	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	15,291.38	102,300.00	14.9%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	7,800.00	0.0%
6929 · MISCELLANEOUS	50.63	8,000.00	0.6%
Total OTHER EXPENDITURES	50.63	15,800.00	0.3%
PERSONNEL			
6421 · SALARIES	2,720.00	8,000.00	34.0%
Total PERSONNEL	2,720.00	8,000.00	34.0%
Total ADMINISTRATION	18,474.63	131,900.00	14.0%
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	6,328.00	268,500.00	2.4%
Total CAPITAL OUTLAY	10,122.00	458,500.00	2.2%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	27.20	10,000.00	0.3%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	1,406.43	10,000.00	14.1%

10:52 AM
09/11/13
Cash Basis

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

	Apr '13 - Mar 14	Budget	% of Budget
6113 · MAINTENANCE SUPPLY - VEHICLES	1,199.77	10,000.00	12.0%
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	528.72	3,000.00	17.6%
6123 · SMALL TOOLS	0.00	6,000.00	0.0%
Total COMMODITIES	3,162.12	44,200.00	7.2%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	0.00	10,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIPMENT	532.00	10,000.00	5.3%
6313 · MAINTENANCE SERVICE - VEHICLES	386.50	10,000.00	3.9%
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	15,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	5,000.00	0.0%
6371 · UTILITIES	1,671.00	9,000.00	18.6%
6373 · GARBAGE DISPOSAL	910.77	4,000.00	22.8%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	3,500.27	63,700.00	5.5%
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	3,808.00	10,500.00	36.3%
Total PERSONNEL	3,808.00	10,500.00	36.3%
Total MAINTENANCE	35,616.22	596,924.00	6.0%
Total ROAD & BRIDGE FUND EXPENDITURES	54,090.85	728,824.00	7.4%
6391 · R&B - CONTINGENCIES	0.00	34,000.00	0.0%
6560 · Payroll Expenses	356.02		
66900 · Reconciliation Discrepancies	2.00		
9917 · PHR - CONTINGENCIES	0.00	15,000.00	0.0%
Total Expense	418,715.08	1,841,324.00	22.7%
Net Ordinary Income	53,376.90	-818,382.00	-6.5%
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	53,376.90	-818,382.00	-6.5%

Bank Accounts

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

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**Grafton Township R & B
Reconciliation Summary**

256

101 · CHECKING ACCOUNT - HARRIS, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	288,933.48
Cleared Transactions	
Checks and Payments - 33 items	-231,410.58
Deposits and Credits - 15 items	93,435.65
Total Cleared Transactions	<u>-137,974.93</u>
Cleared Balance	<u>150,958.55</u>
Uncleared Transactions	
Checks and Payments - 5 items	-3,251.74
Total Uncleared Transactions	<u>-3,251.74</u>
Register Balance as of 08/31/2013	<u>147,706.81</u>
New Transactions	
Checks and Payments - 2 items	-7,273.67
Total New Transactions	<u>-7,273.67</u>
Ending Balance	<u>140,433.14</u>

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390

Grafton Township R & B
Reconciliation Summary
501 - Money Market, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	601,021.69
Cleared Transactions	
Deposits and Credits - 1 item	<u>51.05</u>
Total Cleared Transactions	<u>51.05</u>
Cleared Balance	<u><u>601,072.74</u></u>
Register Balance as of 08/31/2013	601,072.74
Ending Balance	601,072.74

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**Grafton Township R & B
Reconciliation Summary**

731

201 · Harris Money Market 731, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	18,757.46
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.80</u>
Total Cleared Transactions	<u>0.80</u>
Cleared Balance	<u><u>18,758.26</u></u>
Register Balance as of 08/31/2013	18,758.26
Ending Balance	18,758.26

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**Grafton Township R & B
Reconciliation Summary**

758

301 · Harris Money Market 758, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	125,079.25
Cleared Transactions	
Deposits and Credits - 1 item	<u>10.62</u>
Total Cleared Transactions	<u>10.62</u>
Cleared Balance	<u>125,089.87</u>
Register Balance as of 08/31/2013	<u>125,089.87</u>
Ending Balance	125,089.87

Supervisor Report

GRAFTON TOWNSHIP									
BUS SERVICE FOR THE YEAR		YEAR TO DATE TOTALS							
	Grafton			Grafton	Out of		Sun City	Non Sun City	N/C rides
	Township	Out of Township		Township	Township				
Date	Riders	Riders	Total Riders	Revenue	Revenue	Total Revenue			
August 1, 2013	4	13	17	\$4.00	\$13.00	\$17.00	15	2	
August 2, 2013	8	13	21	\$8.00	\$13.00	\$21.00	17	4	
August 5, 2013	7	5	12	\$9.00	\$5.00	\$14.00	9	3	
August 6, 3013	12	20	32	\$24.00	\$8.00	\$32.00	24	8	
August 7, 2013	8	4	12	\$12.00	\$2.00	\$14.00	6	6	2 N/C
August 8, 2013	8	13	21	\$8.00	\$13.00	\$21.00	19	2	
August 9, 2013	6	14	20	\$6.00	\$14.00	\$20.00	14	6	
August 12, 2013	8	0	8	\$16.00	\$0.00	\$16.00	2	6	
August 13, 2013	14	19	33	\$14.00	\$19.00	\$33.00	27	6	
August 14, 2013	3	12	15	\$3.00	\$12.00	\$15.00	12	3	
August 15, 2013	6	20	26	\$6.00	\$22.00	\$28.00	20	6	
August 16, 2013	9	12	21	\$9.00	\$12.00	\$21.00	18	3	
August 19, 2013	8	7	15	\$8.00	\$15.00	\$23.00	11	4	
August 20, 2013	10	11	21	\$10.00	\$11.00	\$21.00	15	6	
August 21, 2013	8	14	22	\$12.00	\$30.00	\$42.00	18	4	
August 22, 2013	8	18	26	\$8.00	\$18.00	\$26.00	20	6	
August 23, 2013	13	12	25	\$13.00	\$12.00	\$25.00	16	9	
August 26, 2013	14	2	16	\$18.00	\$2.00	\$20.00	8	8	
August 27, 2013	6	26	32	\$6.00	\$26.00	\$32.00	26	6	
August 28, 2013	8	11	19	\$6.00	\$11.00	\$17.00	13	6	2 N/C
August 29, 2013	12	14	26	\$12.00	\$14.00	\$26.00	22	4	
August 30, 2013	11	6	17	\$11.00	\$6.00	\$17.00	11	6	
Total August	191	266	457	\$223.00	\$278.00	\$501.00	343	114	

[illegible]

System Activity Report

[8/1/2013 - 8/31/2013] Report Date: 9/3/2013

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	12	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	12	\$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 :	6	\$2,679.63
In-Process :	3	
Denials :	2	
	<hr/>	
	11	\$2,679.63
Grand Totals:	23	\$2,679.63