

NOTICE AND AGENDA
RESCHEDULED due to weather 2-17-2014
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
New date: MONDAY, February 24, 2014 7:30 p.m.
GRAFTON TOWNSHIP OFFICES 10109 VINE STREET, HUNTLEY, IL 60142

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, February 24, 2014, 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 January 20, 2014 Township Regular Meeting.
 - B. Audit and Payment of unpaid bills/Warrant check detail for Town Fund.
 - C. Review Road and Bridge Warrant check detail.
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
 - A. Safe Deposit Box location change
 - B. Change date of April Regular Meeting to April 14, 2014
- 8. New Business**
 - A. Discussion and potential action to amend the Town Fund Budget and Appropriation Ordinance of 2013-2014
 - B. Assessor's Request for a Township Transfer of Appropriation
- 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 20th day of February, 2014

DRAFT

MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, January 20, 2014 7:30 p.m.

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

2. Roll Call

Present: Trustees Holtorf, Wagner, Zirk and Ziller; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Francis. Absent: None.

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda as posted

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

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

Nays: None. Motion Carries.

5. Regular Business

A. Approval of Minutes of December 16, 2013 Township Regular Meeting.

Motion by Trustee Ziller, second by Trustee Holtorf to approve the minutes of the December 16, 2013 Regular Meeting with the correction in item #7 Old Business to clarify that the levy is a 4% *increase* on new construction.

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

Nays: None. Motion Carries.

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

Motion by Trustee Holtorf, second by Trustee Wagner to approve the unpaid bills/warrant check list for payment, with the exception of Otteson-Britz \$42,869.68 which is on hold, and MDC Environmental for \$39.14. Exhibit I

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

Nays: None. Motion Carries.

C. Review Road and Bridge Warrant check detail.

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

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

Nays: None. Motion Carries.

6. Public Comment/ Board Members Response to Public Comment

None.

7. Old Business

A. Discussion and approval of Township paying a monthly share of the garbage collection bill.

Motion by Trustee Holtorf, second by Trustee Ziller to approve that The Township Town Fund will pay 25% of the cost of the monthly garbage collection bill.

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

Nays: None. Motion Carries

Supervisor Kearns requested that the Trustees return to the Township unpaid bills list/warrant check detail to approve payment of the MDC Environmental bill for \$39.14. Motion by Trustee Ziller, second by Trustee Holtorf to approve payment of the MDC Environmental bill of \$39.14.

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

Nays: None. Motion Carries.

8. New Business

A. Discussion about acquiring auditor services for fiscal year ending March 31, 2014.

Supervisor Kearns stated that George Roach and Associates sent a letter with a contract for the audit of FY ending on March 31, 2014 at a quoted a price of \$8,000.

Motion by Trustee Wagner, second by Zirk to appoint George Roach as the Township auditor for FY 2014 and approve the contract dated January 10, 2014.

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

Nays: None. Motion Carries.

9. Executive Session if needed.

None.

10. Committee and Officer Reports

Supervisor

Supervisor Kearns wants to put on February agenda to look at the budget as it exists and amend it so that in March we can approve the budget line item adjustments. The bottom line will not be adjusted, just the line items. The adjustments are necessary to accommodate the \$200,000 spent to re-purchase the property from the Road District. TOIRMA: Doing an asset review of all of the offices.

Supervisor Kearns would like to discuss moving the safe deposit box from BMO Harris Bank to American Community in the February meeting.

Otteson Britz Case update: Joe Gottemoller has answered their letter with a motion to dismiss, which will be heard January 23rd.

Supervisor Kearns asked Clerk Francis to include on the February meeting agenda a discussion to change the date of the April Township Regular Meeting to April 14.

Trustee

None.

Audit Committee

A draft was given to Joe Gottemoller prior to board review. Supervisor Kearns asked that the Assessor's Office and the Road District Office review and provide input.

Assessor

New Supervisor Al Zielinski provided a report and a proposed budget for FY 2014. Exhibit III.

Road District

Road Commissioner Poznanski reported that the salt loads are running toward limits and plans to ask the county for help if they run too low. Supervisor Kearns complimented the Road District on a job well done with the roads this year, as challenging as it has been.

Clerk

Clerk Francis reported that she is starting work on the Public Meeting scheduled for April 8, 2014. She has secured a room at the Park District.

11. Adjournment

Motion by Trustee Ziller, second by Trustee Holtorf to adjourn meeting at 8:24 pm. All Ayes. Meeting Adjourned.

Submitted,
Grafton Township Clerk Kathryn Francis

TOWN FUND FINANCIALS

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>
Alan D Zielinski					
02/13/2014		PO 20105	02/23/2014	1751 · MAIN...	75.22
Total Alan D Zielinski					75.22
BLUECROSS BLUESHIELD OF ILLINOIS					
02/13/2014		PO 20103	02/28/2014	1243 · HEAL...	4,327.40
02/20/2014		PO 1796	03/07/2014	5451 · HEAL...	660.33
02/20/2014		PO 1795	03/07/2014	902 · -SENI...	865.48
Total BLUECROSS BLUESHIELD OF ILLINOIS					5,853.21
ComCast I					
02/13/2014		PO 20101	02/23/2014	1752 · TELE...	194.17
Total ComCast I					194.17
Humana Dental Ins. Co.					
02/13/2014		PO 1794	02/23/2014	902 · -SENI...	76.73
02/13/2014		PO 1797	02/23/2014	5451 · HEAL...	72.84
02/13/2014		PO 20104	02/23/2014	1243 · HEAL...	383.65
Total Humana Dental Ins. Co.					533.22
Ice Mountain Water					
02/13/2014		PO 20102	02/23/2014	1751 · MAIN...	12.88
Total Ice Mountain Water					12.88
Linda I. Moore					
02/20/2014		PO 1793	03/02/2014	1451 · HEAL...	2,801.59
Total Linda I. Moore					2,801.59
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
TOTAL					52,339.97

8:14 AM

02/20/14

Accrual Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
February 17 - 20, 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
101 - CHECKING -American Community				
02/17/2014	22129	Alan D Zielinski	PO 20099,20097,20098,20095,20096	-1,955.09
02/17/2014	22130	Cardmember Serv...	PO 1791,1792	-241.98
02/17/2014	22131	CARDUNAL OFFI...	PO 20092 & 1757	-160.87
02/17/2014	22132	Cash	PO 1783,1784 & 1785	-152.59
02/17/2014	22133	CONSERV FS	PO 20093	-35.88
02/17/2014	22134	CoStar Realty Info...	PO 20091	-931.11
02/17/2014	22135	Ice Mountain Water	PO 20090	-44.57
02/17/2014	22136	Illinois Assessors ...	PO 20089	-50.00
02/17/2014	22137	Kathryn M. Francis	PO 1788	-161.84
02/17/2014	22138	Madsen, Sugden ...	PO 1776	-1,036.00
02/17/2014	22139	McHenry County ...	PO 1778	-38.00
02/17/2014	22140	MDC Environment...	PO 1786	-39.23
02/17/2014	22141	NICOR GAS	PO 1779	-222.16
02/17/2014	22142	Starkey Laboratori...	PO 1775	-103.99
02/17/2014	22143	TOI Trustees' Divi...	PO 1787	-30.00
02/17/2014	22144	U.S. Bank Equip...	PO 20100	-104.57
02/17/2014	22145	WEX Bank	PO 1789,1790	-313.89
Total 101 - CHECKING -American Community				-5,621.77
TOTAL				-5,621.77

2:50 PM

02/06/14

Accrual Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
January 21 through February 16, 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
101 - CHECKING -American Community				
01/28/2014	22118	COM ED	PO 1768	-212.99
01/28/2014	22119	ComCast I	PO 20086	-194.17
01/28/2014	22120	Interact Business Products, LLC	PO 1756,1760	-37.20
01/28/2014	22121	ComCast I	PO 1769,1771	-141.92
01/28/2014	22122	Verizion Wireless	PO 1773	-48.28
02/03/2014	22123	BLUECROSS BLUESHIELD OF...	PO 1772,1764	-6,604.66
02/03/2014	22124	Humana Dental Ins. Co.	PO 1761, 1763	-1,386.89
02/16/2014	EFT	American Community Bank & Tr...	PO 1781,1782	-4,543.71
Total 101 - CHECKING -American Community				<u>-13,169.82</u>
TOTAL				<u>-13,169.82</u>

02/20/14

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	1,059,154.12	1,060,718.00	99.9%
1010 · REPLACEMENT TAXES	25,554.91	24,400.00	104.7%
1020 · INTEREST INCOME	8.80		
1030 · Loan Proceeds	200,000.00		
1040 · IGA ROAD COM SALARY	25,426.44	15,000.00	169.5%
1041 · IGA TRANSPORTATION	10,000.00	10,000.00	100.0%
1050 · TRANSPORTATION INCOME	4,194.25	4,500.00	93.2%
1055 · MISCELLANEOUS INCOME	11,709.05	200.00	5,854.5%
Total CORPORATE FUND REVENUE	1,336,047.57	1,114,818.00	119.8%
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	17,602.42	17,628.00	99.9%
2020 · INTEREST INCOME	0.15		
Total CORPORATE INSURANCE FUND REV	17,602.57	17,628.00	99.9%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	20,719.24	20,749.00	99.9%
5020 · INTEREST INCOME	159.55	191.00	83.5%
5050 · MISCELLANEOUS INCOME	0.00	248.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	20,878.79	21,188.00	98.5%
Total Income	1,374,528.93	1,153,634.00	119.1%
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	793.50	1,000.00	79.4%
5513 · FUEL	214.10	775.00	27.6%
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	289.39	1,000.00	28.9%
5553 · PUBLISHING	88.00	200.00	44.0%
5554 · PRINTING	162.87	150.00	108.6%
5555 · TRAVEL EXPENSE	40.00	100.00	40.0%
5556 · TRAINING	425.00	600.00	70.8%
5571 · UTILITIES	481.80	1,000.00	48.2%
Total CONTRACTUAL SERVICES	3,794.66	9,365.00	40.5%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	273.22	500.00	54.6%
Total OPERATING EXPENSES	273.22	1,000.00	27.3%
PERSONNEL			
5421 · SALARIES	8,095.00	20,000.00	40.5%
5451 · HEALTH INSURANCE	3,770.32	5,200.00	72.5%
Total PERSONNEL	11,865.32	25,200.00	47.1%
Total ADMINISTRATION	17,723.20	37,355.00	47.4%

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	121.74	5,000.00	2.4%
5782 · PERSONAL INCIDENTALS	100.00	5,000.00	2.0%
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	478.56	87,156.00	0.5%
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	5,119.00	10,000.00	51.2%
5888 · UTILITY PAYMENTS	5,335.28	15,000.00	35.6%
5889 · AMBULANCE	0.00	2,000.00	0.0%
5890 · EYE CARE	0.00	5,000.00	0.0%
Total CONTRACTUAL SERVICES	12,819.28	57,360.00	22.3%
Total HOME RELIEF	13,297.84	144,516.00	9.2%
Total GENERAL ASSISTANCE FUND	31,021.04	181,871.00	17.1%
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			
1837 · AMERICAN COMM LOAN PRINC PYMT	15,317.20		
1838 · Debt Service Interest	2,857.64		
1832 · DEBT SERVICE - Other	500.00	0.00	100.0%
Total 1832 · DEBT SERVICE	18,674.84	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	340,650.44	107,413.00	317.1%
COMMODITIES			
1651 · OFFICE SUPPLIES	697.34	3,000.00	23.2%
1652 · OPERATING SUPPLIES	774.67	3,000.00	25.8%
Total COMMODITIES	1,472.01	6,000.00	24.5%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	2,906.80	3,000.00	96.9%
1512 · MAINTENANCE SERVICE - EQUIPMENT	4,056.18	5,000.00	81.1%
1531 · ACCOUNTING SERVICES	19,993.30	36,000.00	55.5%
1533 · LEGAL SERVICE	38,038.07	87,000.00	43.7%
1551 · POSTAGE	97.41	700.00	13.9%
1552 · TELEPHONE	1,211.16	1,600.00	75.7%
1553 · PUBLISHING	559.57	800.00	69.9%
1554 · PRINTING	0.00	1,500.00	0.0%
1561 · DUES	1,866.58	2,400.00	77.8%
1562 · TRAVEL EXPENSES	3.18	400.00	0.8%
1563 · TRAINING	601.78	1,000.00	60.2%
1565 · CLERK	500.87	750.00	66.8%
1571 · UTILITIES	3,710.91	5,000.00	74.2%
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%

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

	Apr '13 - Mar 14	Budget	% of Budget
1575 · ROOM RENTAL	28.00	300.00	9.3%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	77,247.21	171,550.00	45.0%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	738.00	10,000.00	7.4%
1911 · CONTINGENCIES	24,387.78	27,700.00	88.0%
Total OTHER EXPENDITURES	25,125.78	37,700.00	66.6%
PERSONNEL			
1420 · OFFICE Staff Hourly	42,751.55	52,000.00	82.2%
1421 · ELECTED OFFICIALS SALARIES	171,296.50	192,006.00	89.2%
1451 · HEALTH INSURANCE	55,724.20	74,800.00	74.5%
Total PERSONNEL	269,772.25	318,806.00	84.6%
SENIOR SERVICES			
900 · BUS SALARIES	29,379.04	40,000.00	73.4%
901 · SENIOR SERVICES - PAYROLL TAXES	5,862.61		
902 · -SENIOR SVCS HEALTH INSURANCE	8,692.51		
903 · SENIOR SERVICES IMRF	2,312.61		
930 · BUS FUEL	6,374.92	7,500.00	85.0%
940 · BUS MAINTENANCE	9,335.63	15,000.00	62.2%
950 · BUS OFFICE SUPPLIES	0.00	200.00	0.0%
959 · BINGO/GAMES	-57.01	1,000.00	-5.7%
960 · BUS TELEPHONE	1,429.50	1,200.00	119.1%
967 · PRINTING	40.35	1,000.00	4.0%
968 · POSTAGE	184.00	1,000.00	18.4%
970 · BUS MISCELLANEOUS	6,388.96	1,000.00	638.9%
Total SENIOR SERVICES	69,943.12	67,900.00	103.0%
Total ADMINISTRATION	784,210.81	709,369.00	110.6%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	2,701.29	3,000.00	90.0%
1899 · OFFICE RENOVATION	0.00	0.00	0.0%
Total CAPITAL OUTLAY	2,701.29	3,000.00	90.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	1,623.72	4,400.00	36.9%
Total COMMODITIES	1,623.72	4,400.00	36.9%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	4,055.91	9,700.00	41.8%
1752 · TELEPHONE	2,303.07	2,700.00	85.3%
1753 · LEGAL FEES	5,250.00	5,000.00	105.0%
1754 · OUTSIDE APPRAISER	0.00	100.00	0.0%
1755 · POSTAGE	137.75	400.00	34.4%
1756 · SOFTWARE	11,818.74	14,000.00	84.4%
1757 · PUBLISHING	0.00	200.00	0.0%
1758 · PRINTING	273.65	300.00	91.2%
1759 · DUES	90.00	150.00	60.0%
1760 · TRAVEL EXPENSE	1,662.50	5,000.00	33.3%
1761 · TRAINING	2,030.00	4,000.00	50.8%
1762 · PUBLICATIONS/SUBSCRIPTIONS	2,791.00	4,000.00	69.8%
1763 · PAYROLL SERVICE	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	30,412.62	45,550.00	66.8%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	298.50	200.00	149.3%
1940 · UNIFORMS	0.00	300.00	0.0%
Total OTHER EXPENDITURES	298.50	500.00	59.7%

02/20/14

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	253,782.63	300,000.00	84.6%
1241 · IMRF	26,811.03	32,800.00	81.7%
1242 · FICA/MEDICARE/TAXES	19,413.30	23,532.00	82.5%
1243 · HEALTH INSURANCE	52,047.25	72,602.00	71.7%
Total PERSONNEL	<u>352,054.21</u>	<u>428,934.00</u>	<u>82.1%</u>
Total ASSESSOR	<u>387,090.34</u>	<u>482,384.00</u>	<u>80.2%</u>
Total TOWN FUND EXPENDITURES	1,171,301.15	1,191,753.00	98.3%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	22,576.18	26,000.00	86.8%
Total TOWN IMRF FUND EXPENDITURES	22,576.18	26,000.00	86.8%
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,225.00	14,225.00	100.0%
Total CONTRACTED SERVICES	14,225.00	14,225.00	100.0%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	2,604.86	13,000.00	20.0%
Total PERSONNEL	2,604.86	13,000.00	20.0%
TOWN INSURANCE FUND EXPENDITURE - Other	0.00	0.00	0.0%
Total TOWN INSURANCE FUND EXPENDITURE	16,829.86	27,225.00	61.8%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	12,584.02	17,608.00	71.5%
3762 · MEDICARE CONTRIBUTION	2,943.05	4,118.00	71.5%
Total TOWN SOCIAL SECURITY EXPENDITURE	15,527.07	21,726.00	71.5%
Total Expense	<u>1,257,255.30</u>	<u>1,448,575.00</u>	<u>86.8%</u>
Net Ordinary Income	117,273.63	-294,941.00	-39.8%
Other Income/Expense			
Other Income			
9011 · Transfer from GA to Town Fund	6,260.30		
Total Other Income	6,260.30		
Other Expense			
9052 · Transfer to Town Fund from GA	6,260.30		
Total Other Expense	6,260.30		
Net Other Income	0.00		
Net Income	<u><u>117,273.63</u></u>	<u><u>-294,941.00</u></u>	<u><u>-39.8%</u></u>

**American Community Bank
Town Fund
Bank Accounts**

TF General Checking	961
General Assistance Checking	754
GA Money Market	987

10:38 AM

02/04/14

GRAFTON TOWNSHIP
Reconciliation Summary

961

101 · CHECKING -American Community, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	396,415.11
Cleared Transactions	
Checks and Payments - 46 items	-73,208.30
Deposits and Credits - 6 items	7,830.58
Total Cleared Transactions	<u>-65,377.72</u>
Cleared Balance	<u><u>331,037.39</u></u>
Uncleared Transactions	
Checks and Payments - 12 items	-4,065.35
Deposits and Credits - 16 items	0.00
Total Uncleared Transactions	<u>-4,065.35</u>
Register Balance as of 01/31/2014	<u><u>326,972.04</u></u>
New Transactions	
Checks and Payments - 8 items	-34,725.34
Total New Transactions	<u>-34,725.34</u>
Ending Balance	<u><u>292,246.70</u></u>

8:33 AM

02/04/14

GRAFTON TOWNSHIP
Reconciliation Summary

754

151 · General Assistance - Amer Com, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	869.38
Cleared Transactions	
Checks and Payments - 13 items	-2,955.04
Deposits and Credits - 5 items	5,012.00
Total Cleared Transactions	<u>2,056.96</u>
Cleared Balance	<u><u>2,926.34</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-325.71
Total Uncleared Transactions	<u>-325.71</u>
Register Balance as of 01/31/2014	<u><u>2,600.63</u></u>
New Transactions	
Checks and Payments - 3 items	-1,261.99
Total New Transactions	<u>-1,261.99</u>
Ending Balance	<u><u>1,338.64</u></u>

8:40 AM

02/04/14

GRAFTON TOWNSHIP
Reconciliation Summary

987

150 - Gen Assistance MMF- Amer Com, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	157,009.40
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 1 item	25.88
Total Cleared Transactions	<u>-4,974.12</u>
Cleared Balance	<u>152,035.28</u>
Register Balance as of 01/31/2014	152,035.28
Ending Balance	152,035.28

**ROAD DISTRICT
FUND
FINANCIALS**

8:48 AM

02/20/14

Grafton Township R & B Unpaid Bills Detail All Transactions

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Split</u>	<u>Amount</u>
BLUECROSS BLUESHIELD OF ILLINOIS					
02/05/2014		PO 10290	02/24/2014	9451 · Health / Life Insurance	2,596.44
Total BLUECROSS BLUESHIELD OF ILLINOIS					2,596.44
COM ED					
02/11/2014		PO 10287	03/31/2014	6371 · UTILITIES	333.75
Total COM ED					333.75
Humana Dental					
02/13/2014	614424402	PO 10291	02/24/2014	9451 · Health / Life Insurance	230.19
Total Humana Dental					230.19
Rhomar Industries Inc.					
02/12/2014	78176	PO 10288	02/24/2014	9652 · OPERATING SUPPLIES	666.74
Total Rhomar Industries Inc.					666.74
Verizon Wireless					
02/08/2014	9719743412	PO 10289	02/24/2014	6552 · TELEPHONE	114.41
Total Verizon Wireless					114.41
TOTAL					3,941.53

11:04 AM

02/20/14

Accrual Basis

Grafton Township R & B WARRANT DETAIL REPORT

February 1 - 20, 2014

Date	Num	Name	Memo	Amount
101 - Road & Bridge Chkg - Amer Com				
02/17/2014	4338	BOTTS WELDING ...	PO 10276	-309.60
02/17/2014	4339	Cardmember Service	PO 10251, 10253, 10258, 10262, 10275	-153.90
02/17/2014	4340	CARDUNAL OFFIC...	PO 10279, 10280	-111.98
02/17/2014	4341	COM ED STREET ...	PO 10274	-263.82
02/17/2014	4342	CONSERV FS INC	PO 10268, 10277	-6,561.95
02/17/2014	4343	HINCKLEY SPRIN...	PO 10286	-17.02
02/17/2014	4344	MDC ENVIRONME...	PO 10285	-117.67
02/17/2014	4345	MICHAEL TODD & ...	PO 10273	-379.65
02/17/2014	4346	NICOR GAS	PO 10278	-310.24
02/17/2014	4347	NORTH AMERICA...	PO 10259, 10266, 10269, 10270, 10282, 10283	-27,579.19
02/17/2014	4348	RLB Hydraulic Servi...	PO 10263, 10264, 10265	-1,806.28
02/17/2014	4349	Rush Truck Centers...	PO 10254, 10256, 10257, 10260, 10261, 10271, 10272	-850.56
02/17/2014	4350	Weidner Farms Mat...	PO 10281	-270.42
02/17/2014	4351	ZANCK, COEN & ...	PO 10284	-200.00
02/17/2014	4352	ZIEGLER'S ACE H...	PO 10252, 10255, 10267	-23.67
Total 101 - Road & Bridge Chkg - Amer Com				-38,955.95
TOTAL				-38,955.95

2:56 PM

02/06/14

Accrual Basis

Grafton Township R & B
WARRANT DETAIL REPORT
January 21 through February 16, 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
101 · Road & Bridge Chkg - Amer Com				
01/28/2014	4334	AT&T	PO 10250	-152.67
01/28/2014	4335	BLUECROSS BLU...	PO 10248	-2,596.44
01/28/2014	4336	Humana Dental	PO 10249	-230.19
01/28/2014	4337	Verizon Wireless	PO 10247	-113.02
Total 101 · Road & Bridge Chkg - Amer Com				-3,092.32
TOTAL				-3,092.32

ROAD & BRIDGE WARRANT LIST - JANUARY 2014

FUND	VENDOR	PO #			DUE DATE
6113	ACE HARDWARE	10252	Bolts & nuts	\$ 9.74	2/28/2014
6112	ACE HARDWARE	10255	Clamps for spreaders	\$ 8.94	2/28/2014
6122	ACE HARDWARE	10267	Spray paint	\$ 4.99	2/28/2014
6313	BOTT'S WELDING	10276	Repair fuel tank	\$ 309.60	2/28/2014
3123	CARDMEMBER / VISA (HARBOR FREIGHT)	10251	Welding cart, welding wire	\$ 67.98	3/3/2014
6111	CARDMEMBER / VISA (MENARDS)	10253	Garage door chain link	\$ 0.99	3/3/2014
6122	CARDMEMBER / VISA (JO ANN FABRIC)	10258	Fabric for welder cover	\$ 26.36	3/3/2014
6122	CARDMEMBER / VISA (FARM&FLEET)	10262	Towels, cutting wheels, splices	\$ 35.21	3/3/2014
6122	CARDMEMBER / VISA (FARM&FLEET)	10275	Gloves, fuses, soldering tip	\$ 23.36	3/3/2014
6651	CARDUNAL OFFICE SUPPLY	10279	Ink Cartridge	\$ 36.99	3/5/2014
6651	CARDUNAL OFFICE SUPPLY	10280	Toner Cartridge	\$ 74.99	3/5/2014
9519	COM ED-STREET LIGHTS	10274		\$ 263.82	3/31/2014
9655	CONSERV FS	10268	Fuel	\$ 3,432.30	2/25/2014
9655	CONSERV FS	10277	Fuel	\$ 3,129.65	2/25/2014
6122	HINCKLEY SPRINGS	10286	Water	\$ 17.02	2/24/2014
6373	MDC	10285	Garbage removal	\$ 117.67	2/20/2014
9614	MICHAEL TODD & COMPANY INC	10273	Rubber plow blade	\$ 379.65	2/26/2014
6371	NICOR GAS	10278		\$ 310.24	3/24/2014
9656	NORTH AMERICAN SALT	10259	Road salt	\$ 7,515.39	2/11/2014
9656	NORTH AMERICAN SALT	10266	Road salt	\$ 1,555.96	2/13/2014
9656	NORTH AMERICAN SALT	10269	Road salt	\$ 3,049.56	2/16/2014
9656	NORTH AMERICAN SALT	10270	Road salt	\$ 2,904.47	2/20/2014
9656	NORTH AMERICAN SALT	10282	Road salt	\$ 6,250.22	3/5/2014
9656	NORTH AMERICAN SALT	10283	Road salt	\$ 6,303.59	3/5/2014
6313	RLB HYDRAULIC SERVICES	10263	Repair wing plow cylinder	\$ 1,019.53	1/30/2014
6313	RLB HYDRAULIC SERVICES	10264	Repair plow lift cylinder	\$ 446.60	2/16/2014
6312	RLB HYDRAULIC SERVICES	10265	Rebuild floor jack	\$ 340.15	2/16/2014
6113	RUSH TRUCK CENTERS OF ILLINOIS	10254	Brakes, drums, gaskets	\$ 517.88	2/10/2014
6113	RUSH TRUCK CENTERS OF ILLINOIS	10256	Fuel line	\$ 21.58	2/10/2014
6113	RUSH TRUCK CENTERS OF ILLINOIS	10257	2 Fuel lines	\$ 44.99	2/10/2014
6113	RUSH TRUCK CENTERS OF ILLINOIS	10260	Oil line	\$ 36.39	2/10/2014
6113	RUSH TRUCK CENTERS OF ILLINOIS	10261	Exhaust clamp	\$ 8.18	2/10/2014
6113	RUSH TRUCK CENTERS OF ILLINOIS	10271	3 Fuel lines, oil line	\$ 102.96	2/10/2014
6113	RUSH TRUCK CENTERS OF ILLINOIS	10272	Blower motor	\$ 118.58	2/10/2014
9656	WEIDNER FARMS MATERIAL	10281	Birds eye pea gravel	\$ 270.42	3/2/2014
6533	ZANCK, COEN, WRIGHT & SALADIN	10284	Legal service	\$ 200.00	2/28/2014
				\$ 38,955.95	

Additional Bills added after 2/17/2014

9541	BLUECROSS BLUESHIELD OF IL	10290	Health insurance-Mar	\$ 2,596.44	3/1/2014
6371	COM ED	10287		\$ 333.75	3/31/2014
9541	HUMANA DENTAL	10291	Health insurance-Mar	\$ 230.19	3/1/2014
9652	RHOMAR INDUSTRIES	10288	2 buckets Slide-Tec	\$ 666.74	3/14/2014
6552	VERIZON WIRELESS	10289	Cell phone service	\$ 114.41	3/3/2014
				\$ 3,941.53	
				\$ 42,897.48	

BILLS PAID BEFORE MEETING

6552	AT&T	10250	Telephone & fax lines	\$ 152.67	2/5/2014
9451	BLUECROSS BLUESHIELD OF IL	10248	Health insurance-Feb	\$ 2,596.44	2/1/2014
9451	HUMANA DENTAL	10249	Health insurance-Feb	\$ 230.19	2/1/2014
6552	VERIZON WIRELESS	10247	Cell phone service	\$ 113.02	2/3/2014
				\$ 3,092.32	
				Total \$ 45,989.80	

Road Commissioner:



Received by:

Date:

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

Ordinary Income/Expense	Apr '13 - Mar 14	Budget	% of Budget
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	499,748.16	500,484.00	99.9%
9020 · INTEREST INCOME	430.18	200.00	215.1%
9040 · Intergovernmental Agreement	14,545.00	500.00	2,909.0%
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 REVENUES	573,776.34	504,484.00	113.7%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	122,964.33	237,077.00	51.9%
6002 · MUNICIPAL SHARE	0.00	-113,932.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	43,457.97	39,000.00	111.4%
6020 · INTEREST INCOME	442.48	400.00	110.6%
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	618.64	200.00	309.3%
6060 · COURT FINES & PERMITS	1,216.40	2,000.00	60.8%
Total ROAD & BRIDGE FUND REVENUES	479,652.82	477,845.00	100.4%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,650.07	12,669.00	99.9%
8020 · INTEREST INCOME	10.41	20.00	52.1%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,660.48	12,699.00	99.7%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	24,958.03	24,994.00	99.9%
7020 · INTEREST INCOME	15.66	20.00	78.3%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	24,973.69	27,914.00	89.5%
Total Income	1,091,063.33	1,022,942.00	106.7%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	13,943.11	45,000.00	31.0%
9652 · OPERATING SUPPLIES	1,262.16	10,000.00	12.6%
9655 · AUTO FUEL & OIL	24,344.38	45,000.00	54.1%
9656 · SALT, CALCIUM, ICE CONTROL	71,985.24	100,000.00	72.0%
Total COMMODITIES	111,534.89	200,000.00	55.8%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	316,189.76	375,000.00	84.3%
9518 · ROAD STRIPPING	20,779.50	25,000.00	83.1%
9519 · Street Lights	2,652.77	6,000.00	44.2%
9520 · ROAD SIGNS & MATERIALS	337.38	30,000.00	1.1%
9532 · ENGINEERING SERVICE	44,075.14	45,000.00	97.9%
9594 · RENTALS	0.00	15,000.00	0.0%
Total CONTRACT SERVICES	384,034.55	496,000.00	77.4%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	595.00	10,000.00	6.0%
9952 · Intergovernmental Agreement	14,500.00	14,500.00	100.0%
Total OTHER EXPENDITURES	15,095.00	24,500.00	61.6%
PERSONNEL			
9421 · SALARIES	131,574.25	200,000.00	65.8%
9451 · Health / Life Insurance	27,609.88	40,000.00	69.0%
9461 · Social Security Contribution	8,968.57	15,000.00	59.8%
9462 · Medicare Contribution	2,097.48	4,000.00	52.4%
9472 · Uniforms	639.88	2,000.00	32.0%

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

	Apr '13 - Mar 14	Budget	% of Budget
Total PERSONNEL	170,890.06	261,000.00	65.5%
Total PERMANENT HARD ROAD EXPENDITURE	681,554.50	981,500.00	69.4%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	15,028.01	37,000.00	40.6%
Total PERSONNEL	15,028.01	37,000.00	40.6%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	15,028.01	37,000.00	40.6%
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	782.55	6,000.00	13.0%
Total PERSONNEL	782.55	6,000.00	13.0%
Total ROAD & BRIDGE-INS-EXPENDITURE	21,251.55	45,000.00	47.2%
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	524.60	800.00	65.6%
Total COMMODITIES	524.60	800.00	65.6%
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	6,036.50	60,000.00	10.1%
6551 · POSTAGE	92.00	300.00	30.7%
6552 · TELEPHONE	3,094.63	5,000.00	61.9%
6553 · PUBLISHING	242.30	1,500.00	16.2%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	150.00	300.00	50.0%
6562 · TRAVEL & MEETING EXPENSE	1,105.99	6,000.00	18.4%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	18,589.76	102,300.00	18.2%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	7,794.18	7,800.00	99.9%
6929 · MISCELLANEOUS	203.55	8,000.00	2.5%
Total OTHER EXPENDITURES	7,997.73	15,800.00	50.6%
PERSONNEL			
6421 · SALARIES	5,450.00	8,000.00	68.1%
Total PERSONNEL	5,450.00	8,000.00	68.1%
Total ADMINISTRATION	32,714.69	131,900.00	24.8%
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 - BUILDING	865.81	10,000.00	8.7%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	3,839.21	10,000.00	38.4%

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	5,643.26	10,000.00	56.4%
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	1,032.04	3,000.00	34.4%
6123 · SMALL TOOLS	1,562.37	6,000.00	26.0%
Total COMMODITIES	12,942.69	44,200.00	29.3%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	692.78	10,000.00	6.9%
6312 · MAINTENANCE SERVICE - EQUIPMENT	8,940.99	10,000.00	89.4%
6313 · MAINTENANCE SERVICE - VEHICLES	2,300.23	10,000.00	23.0%
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	3,079.91	9,000.00	34.2%
6373 · GARBAGE DISPOSAL	1,772.20	4,000.00	44.3%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	16,786.11	63,700.00	26.4%
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	7,630.00	10,500.00	72.7%
Total PERSONNEL	7,630.00	10,500.00	72.7%
Total MAINTENANCE	315,950.91	596,924.00	52.9%
Total ROAD & BRIDGE FUND EXPENDITURES	348,665.60	728,824.00	47.8%
6391 · R&B - CONTINGENCIES	0.00	34,000.00	0.0%
6560 · Payroll Expenses	653.81		
66900 · Reconciliation Discrepancies	2.00		
9917 · PHR - CONTINGENCIES	0.00	15,000.00	0.0%
Total Expense	1,067,155.47	1,841,324.00	58.0%
Net Ordinary Income	23,907.86	-818,382.00	-2.9%
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	23,907.86	-818,382.00	-2.9%

**American Community Bank
Road District
Bank Accounts**

General Checking	995
Money Market	001

**BMO Harris Bank
Road District**

Grant Money Market	731
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8:53 AM

02/04/14

Grafton Township R & B Reconciliation Summary

995

101 · Road & Bridge Chkg - Amer Com, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	179,430.04
Cleared Transactions	
Checks and Payments - 36 items	-73,048.58
Deposits and Credits - 13 items	8,667.99
Total Cleared Transactions	<u>-64,380.59</u>
Cleared Balance	<u>115,049.45</u>
Uncleared Transactions	
Checks and Payments - 6 items	-3,377.32
Total Uncleared Transactions	<u>-3,377.32</u>
Register Balance as of 01/31/2014	<u>111,672.13</u>
New Transactions	
Checks and Payments - 2 items	-10,601.37
Total New Transactions	<u>-10,601.37</u>
Ending Balance	<u>101,070.76</u>

9:15 AM

02/04/14

Grafton Township R & B Reconciliation Summary

001

501 · R & B Money Market - Amer Com, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	726,593.91
Cleared Transactions	
Deposits and Credits - 2 items	<u>75,177.29</u>
Total Cleared Transactions	<u>75,177.29</u>
Cleared Balance	<u><u>801,771.20</u></u>
Register Balance as of 01/31/2014	801,771.20
Ending Balance	801,771.20

12:52 PM

02/03/14

Grafton Township R & B
Reconciliation Summary

Harris Bank

201 - Harris Money Market 731, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	75,021.47
Cleared Balance	75,021.47
Uncleared Transactions	
Checks and Payments - 1 item	<u>-75,021.47</u>
Total Uncleared Transactions	<u>-75,021.47</u>
Register Balance as of 01/31/2014	<u>0.00</u>
Ending Balance	<u>0.00</u>

SUPERVISOR'S REPORT

	Grafton													
	Grafton	Grafton	Sun City	Non Sun	N/C rides	Township	Medical	Grocery	Beauty	Randall	Pr		Vol	Misc
<u>Date</u>	Rides	Riders	City	City		Revenue	Trips	Trips	Trips	Trips	Lodge	Bingo	Work	Trip
January 1, 2014														
January 2, 2014	7	3	5	2	0	\$7.00	0	2			0			1
January 3, 2014	13	6	4	9	0	\$13.00	1	4	1		1			
January 6, 2014														
January 7, 2014	9	4	7	2	0	\$9.00	1	2			1			1
January 8, 2014	8	4	2	6	0	\$12.00	1	1		1	1			
January 9, 2014	12	5	4	8	0	\$16.00	2	2		0	1			2
January 10, 2014	14	7	4	10	0	\$14.00	1	2	2		1		1	
January 13, 2014	9	4	4	5	0	\$13.00	2	1			1			
January 14, 2014	2	1	2	0	0	\$2.00		1						
January 15, 2014	9	4	7	2	0	\$13.00	1	2		1	1			
January 16, 2014	8	4	8	0	0	\$8.00	1	2			1			
January 17, 2014	8	4	6	2	0	\$8.00	1	1			2			
January 20, 2014														
January 21, 2014	14	6	12	2	0	\$14.00	2	1	2		2			
January 22, 2014	8	4	6	2	0	\$8.00	2	1			1			
January 23, 2014	9	5	7	2	0	\$13.00		2	1		1			1
January 24, 2014	13	6	9	4	0	\$13.00	1	3			3			
January 27, 2014	6	3	4	2	0	\$10.00	1			1	1			
January 28, 2014														
January 29, 2014	9	3	9	0	0	\$9.00		3			1			
January 30, 2014	7	3	5	2	0	\$7.00		3			1			
January 31, 2014	6	4	6	2	2	\$6.00		2			2			
January Total	171	80	111	60	2	\$195.00	17	35	6	3	22	0	1	5

2013	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN
I/S	321	333	333	328	343	344	348	303	66	111
O/S	98	145	62	88	114	101	77	64	69	60
No Chrg									4	
TOTALS	419	478	395	416	457	445	425	367	139	171
I/D	181	195	127	140	191	182	164	127	135	171
O/D	243	283	268	276	266	265	261	240	0	
TOTALS	424	478	395	416	457	447	425	367	135	171
\$ I/D	\$192.00	\$205.00	\$149.00	\$189.00	\$223.00	\$186.00	\$174.00	\$138.00	\$186.00	\$195.00
\$ O/D	\$297.00	\$319.00	\$312.00	\$266.00	\$278.00	\$275.00	\$283.00	\$245.00	\$0.00	\$0.00
Bonus	\$3.00	0	0	\$0.00		\$0.00			0	0
TOTAL	\$492.00	\$524.00	\$461.00	\$455.00	\$501.00	\$461.00	\$457.00	\$383.00	\$186.00	\$195.00
YEAR	492.00	1016.00	1477.00	1932.00	2433.00	2894.00	3351.00	3734.00	3920.00	4115.00

System Activity Report

[1/1/2014 - 1/31/2014] Report Date: 2/4/2014

General Assistance

Grants (New Clients) :	1	\$345.00
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	6	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	7	\$345.00

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
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	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
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	0	

Emergency Assistance

Grants :	4	\$1,834.37
In-Process :	2	
Denials :	0	
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	6	\$1,834.37
Grand Totals:	13	\$2,179.37