

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, DECEMBER 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, December 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 November 18, 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**
 - A. Adoption of Township tax levy
 - B. Adoption Road District tax levy
- 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 11th day of December, 2013

DRAFT

MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, NOVEMBER 18, 2013 7:30 p.m.

1. Supervisor Kearns called the meeting to order at 7:32

2. Roll Call

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

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda as posted

Motion by Trustee Ziller, second by Trustee Wagner to approve the agenda as posted.
Ayes: Trustees Ziller, Wagner, Holtorf, Zirk; Supervisor Kearns
Nays: None
Motion Carries.

5. Regular Business

A. Approval of Minutes of October 21, 2013 Township Regular Meeting.

Motion by Trustee Ziller, second by Trustee Holtorf to approve the minutes of the October 21, 2013 Township Regular Meeting with the addition of the word "hold" in number 6 public comments.

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

Nays: None

Motion Carries.

B. Audit and Payment of unpaid bills.

Supervisor Kearns explained that Ancel Glink (AG) sent a new bill for \$6,873.07 so he had Joe Gottemoller call AG to investigate. AG agreed it was a mistake and will retract the bill, so Supervisor Kearns asks that the board approve only the two Ancel Glink bills for \$48.75 and \$780.

Motion by Trustee Holtorf, second by Trustee Ziller to approve the unpaid bills for payment with the exception of Ancel Glink PO #1176 for \$6,873.07 and Otteson-Britz \$42,869.00 which is on hold. Exhibit I

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

Nays: None

Motion Carries.

Motion by Supervisor Kearns to add the monthly loan payment to American Community Bank and Trust for \$4,543.71 be added to the list of recurring bills that are pre-approved to be paid so that we don't miss any loan payments.

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

Nays: None

Motion Carries.

C. Review Road and Bridge Warrant check detail.

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

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

Nays: None

Motion Carries.

6. Public Comment/ Board Members Response to Public Comment

Robert Nowak, Leader of Cub Scout Troop Pack 167 asked the township if the troop could park a 6' x 10' trailer full of camping equipment on township property. The trustees discussed insurance and liability because they are concerned that if something should happen the township would be liable. Supervisor Kearns offered to park the trailer on his own personal property for one year.

Jim Siczkowski, a Sun City resident is the Treasurer of the Seniors Club. He noticed that there is \$1,000 in the budget for BINGO but that he was told they would not be receiving any money. Supervisor Kearns reminded him that the township is providing a

service by having Candy get donations and work the event. The township cannot spend any money unless absolutely necessary. There is money in the budget but we hope not to spend it. If the Seniors Club really needs some money they should approach the township and BINGO will be in the budget next year.

7. New Business

A. Boy Scout Resolution

The Grafton Township Board of Trustees honored Zachary Beal for passing all of the requirements to be an Eagle Scout. Supervisor Kearns and the board congratulated Zachary for an outstanding accomplishment.

Motion by Trustee Wagner, second by Trustee Holtorf to adopt a resolution in favor of Zachary Beal from Boy Scouts of America, Troop 167 and his certification as an Eagle Scout.

All Ayes. Motion Carries.

8. Old Business

None

9. Executive Session if needed

None was held

10. Committee and Officer Reports

Supervisor

Plans to levy \$1,143,060, representing a 4% raise assuming our growth is the same as last year. The 4% amount is approximately \$43,000 to cover the amount of the loan payments to re-purchase the property from the road district. The extra is needed next year due to a possible lawsuit from Otteson Glink.

The Township budget is right down to the wire. It appears the township may have only \$20,000 to \$24,000 left in the bank at the end of May -- if nothing goes wrong.

Training Candy to help in the office is going well.

A letter is going out to all of the Rutland Township bus riders about the cancellation of that service. Service to Grafton Township residents is going to be three times per week to save money, but will be modified to make it easier for the riders to do their shopping.

Trustee

Audit Committee

October 24th there was an audit committee meeting for 2 hours with Office Manager Trudy Jurs. They learned that a revision was needed on the procedures. They expect to be able to provide the board with a plan at the January meeting.

Assessor

Assessor Ottley left the meeting so Al Zielinski spoke on his behalf. Assessor Ottley agreed to cut all overtime. Al Zielinski gave his word that there would also be no overtime at all effective January 1st.

Road District

Road Commissioner Poznanski has submitted and presented levy. He is dropping his tax levy from 4.99% to 4.5%.

His crew has been working to clean up debris from the storm that spurred tornados on Sunday November 17th. It will take 1 ½-2 weeks to clean it all up.

Went to Boot Camp from Townships of Illinois and recommends that we all attend one.

Clerk

Clerk Francis is working with a field officer from the State of Illinois on document retention to make sure that we are compliant by keeping all records that must be retained while purging many records that are not needed.

Loretta Weich was given permission to address the board. She said that Sgt. Sullivan will go to a senior's home to assess the security of their home. She is a member of the Polish Club and they also gave a presentation to that club about security.

11. Adjournment

Motion by Trustee Wagner, second by Trustee Holtorf to adjourn meeting at 8:31 pm.
All Ayes. Meeting Adjourned.

Submitted,
Township Clerk Kathryn Francis
2013

TOWN FUNDS

FINANCIALS

11:19 AM
12/11/13
Accrual Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
November 19 through December 16, 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
101 - CHECKING -American Community				
11/26/2013	22050	BLUECROSS BLUESHIELD OF...	PO 1189 & 20071	-10,820.18
11/26/2013	22051	COM ED	PO 1192	-145.67
11/26/2013	22052	ComCast I	PO 1199 & 1200	-141.47
11/26/2013	22053	COMCAST CABLE	PO 20072	-193.57
11/26/2013	22054	Humana Dental Ins. Co.	PO 1190 & 20073	-1,233.83
12/01/2013	22055	VILLAGE OF HUNTLEY	PO 1201	-5,834.00
12/16/2013		American Community Bank & Tr...	PO 1184 & 1185	-4,543.71
Total 101 - CHECKING -American Community				-22,912.43
TOTAL				-22,912.43

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
11/13/2013	131113-...	PO 1204	11/23/2013	5512 · MAIN...	64.50
11/13/2013	131113-...	PO 1205	11/23/2013	1512 · MAIN...	193.50
12/12/2013	131209-...	PO 1219	12/22/2013	5512 · MAIN...	64.50
12/12/2013	131209-...	PO 1220	12/22/2013	1512 · MAIN...	193.50
Total ACT Network Solutions					516.00
ANCEL, GLINK, DIAMOND, BUCH, DiCIANNI & ROLEK					
10/25/2013	moore a...	PO 1176	11/04/2013	1533 · LEGA...	6,873.07
Total ANCEL, GLINK, DIAMOND, BUCH, DiCIANNI & ROLEK					6,873.07
CARDUNAL OFFICE SUPPLY					
11/26/2013	556170-0	PO 1171	12/06/2013	5651 · OFFI...	25.29
12/10/2013	556172-0	PO 20076	12/20/2013	1851 · OFFI...	22.65
Total CARDUNAL OFFICE SUPPLY					47.94
Huntley Area Chamber Of Commerce					
11/18/2013	9859	PO 1195	11/28/2013	1561 · DUES	175.00
Total Huntley Area Chamber Of Commerce					175.00
Ice Mountain Water					
11/26/2013	03k0122...	PO 1187	12/06/2013	5651 · OFFI...	7.20
Total Ice Mountain Water					7.20
Interact Business Products, LLC					
07/01/2013	84593	PO 1010	07/11/2013	5554 · PRIN...	6.10
11/26/2013	89837	PO 1203	12/06/2013	1512 · MAIN...	43.45
11/26/2013	89837	PO 1202	12/06/2013	5554 · PRIN...	20.58
Total Interact Business Products, LLC					70.13
Kathryn M. Francis					
12/09/2013		PO 1210	12/19/2013	1451 · HEAL...	161.84
Total Kathryn M. Francis					161.84
Madsen, Sugden & Gottemoller					
12/04/2013	JG13-0269	PO 1206	12/14/2013	1533 · LEGA...	460.00
Total Madsen, Sugden & Gottemoller					460.00
NICOR GAS					
12/06/2013		PO 1207	12/16/2013	5571 · UTILI...	38.84
12/06/2013		PO 1208	12/16/2013	1571 · UTILI...	116.52
Total NICOR GAS					155.36
Ottosen Britz Kelly Cooper Gilbert&DiNilf					
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&DiNilf					42,869.68
Ruperto Herrera					
12/10/2013	4	PO 20075	12/20/2013	1751 · MAIN...	150.00
Total Ruperto Herrera					150.00
U.S. Bank Equipment Finance					
12/12/2013	242502961	PO 20077	12/22/2013	1756 · SOFT...	104.57
Total U.S. Bank Equipment Finance					104.57

11:39 AM

12/12/13

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>
WEX Bank					
12/09/2013	35044768	PO 1213	12/19/2013	930 · BUS F...	449.73
12/09/2013	35044768	PO 1212	12/19/2013	5513 · FUEL	94.96
Total WEX Bank					544.69
WILLIAM OTTLEY					
12/12/2013		PO 1218	12/22/2013	1939 · MISC...	250.00
Total WILLIAM OTTLEY					250.00
ZIEGLER'S ACE HARDWARE					
12/10/2013	54155	PO 20074	12/20/2013	1751 · MAIN...	9.99
Total ZIEGLER'S ACE HARDWARE					9.99
TOTAL					52,395.47

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

	Apr '13 - Ma...	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	21,088.21	24,400.00	86.4%
1020 · INTEREST INCOME	8.80		
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	3,723.25	4,500.00	82.7%
1055 · MISCELLANEOUS INCOME	11,424.10	200.00	5,712.1%
Total CORPORATE FUND REVENUE	<u>1,316,324.92</u>	<u>1,114,818.00</u>	<u>118.1%</u>
CORPORATE IMRF FUND REV			
3020 · INTEREST INCOME	0.00	0.00	0.0%
Total CORPORATE IMRF FUND REV	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
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	<u>17,602.57</u>	<u>17,628.00</u>	<u>99.9%</u>
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	20,719.24	20,749.00	99.9%
5020 · INTEREST INCOME	106.15	191.00	55.6%
5050 · MISCELLANEOUS INCOME	-121.74	248.00	-49.1%
Total GENERAL ASSISTANCE FUND REVENUE	<u>20,703.65</u>	<u>21,188.00</u>	<u>97.7%</u>
Total Income	<u>1,354,631.14</u>	<u>1,153,634.00</u>	<u>117.4%</u>
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CAPITAL OUTLAY			
5831 · EQUIPMENT	1,790.00	1,790.00	100.0%
Total CAPITAL OUTLAY	<u>1,790.00</u>	<u>1,790.00</u>	<u>100.0%</u>
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	72.63	775.00	9.4%
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	194.92	1,000.00	19.5%
5553 · PUBLISHING	88.00	200.00	44.0%
5554 · PRINTING	106.44	150.00	71.0%
5555 · TRAVEL EXPENSE	40.00	100.00	40.0%
5556 · TRAINING	300.00	600.00	50.0%
5571 · UTILITIES	175.15	1,000.00	17.5%
Total CONTRACTUAL SERVICES	<u>2,877.14</u>	<u>9,365.00</u>	<u>30.7%</u>
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	111.66	500.00	22.3%
Total OPERATING EXPENSES	<u>111.66</u>	<u>1,000.00</u>	<u>11.2%</u>
PERSONNEL			
5421 · SALARIES	11,865.59	20,000.00	59.3%
5451 · HEALTH INSURANCE	1,885.90	5,200.00	36.3%
Total PERSONNEL	<u>13,751.49</u>	<u>25,200.00</u>	<u>54.6%</u>
Total ADMINISTRATION	<u>18,530.29</u>	<u>37,355.00</u>	<u>49.6%</u>

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

	Apr '13 - Ma...	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	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	2,779.00	10,000.00	27.8%
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	9,013.51	57,360.00	15.7%
Total HOME RELIEF	9,270.33	144,516.00	6.4%
Total GENERAL ASSISTANCE FUND	27,800.62	181,871.00	15.3%
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	7,623.54		
1838 · Debt Service Interest	1,463.88		
1832 · DEBT SERVICE - Other	500.00	0.00	100.0%
Total 1832 · DEBT SERVICE	9,587.42	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	331,563.02	107,413.00	308.7%
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	19,814.50	36,000.00	55.0%
1533 · LEGAL SERVICE	36,215.40	87,000.00	41.6%
1551 · POSTAGE	51.41	700.00	7.3%
1552 · TELEPHONE	1,045.81	1,600.00	65.4%
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	563.78	1,000.00	56.4%
1565 · CLERK	500.87	750.00	66.8%
1571 · UTILITIES	2,790.86	5,000.00	55.8%
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 - Ma...	Budget	% of Budget
1575 · ROOM RENTAL	28.00	300.00	9.3%
CONTRACTUAL SERVICES - Other	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	72,912.44	171,550.00	42.5%
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	35,074.91	52,000.00	67.5%
1421 · ELECTED OFFICIALS SALARIES	131,320.34	192,006.00	68.4%
1451 · HEALTH INSURANCE	56,132.60	74,800.00	75.0%
Total PERSONNEL	222,527.85	318,806.00	69.8%
SENIOR SERVICES			
900 · BUS SALARIES	22,433.72	40,000.00	56.1%
930 · BUS FUEL	5,291.78	7,500.00	70.6%
940 · BUS MAINTENANCE	9,248.92	15,000.00	61.7%
950 · BUS OFFICE SUPPLIES	0.00	200.00	0.0%
959 · BINGO/GAMES	-57.01	1,000.00	-5.7%
960 · BUS TELEPHONE	1,238.93	1,200.00	103.2%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · BUS MISCELLANEOUS	6,284.97	1,000.00	628.5%
Total SENIOR SERVICES	44,441.31	67,900.00	65.5%
Total ADMINISTRATION	696,500.06	709,369.00	98.2%
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	1,192.62	4,400.00	27.1%
Total COMMODITIES	1,192.62	4,400.00	27.1%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	3,305.79	9,700.00	34.1%
1752 · TELEPHONE	1,721.76	2,700.00	63.8%
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	9,443.40	14,000.00	67.5%
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	1,626.62	5,000.00	32.5%
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	26,574.22	45,550.00	58.3%
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%

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

	Apr '13 - Ma...	Budget	% of Budget
PERSONNEL			
1240 · SALARIES	205,382.63	300,000.00	68.5%
1241 · IMRF	21,873.27	32,800.00	66.7%
1242 · FICA/MEDICARE/TAXES	14,970.18	23,532.00	63.6%
1243 · HEALTH INSURANCE	42,935.40	72,602.00	59.1%
Total PERSONNEL	<u>285,161.48</u>	<u>428,934.00</u>	<u>66.5%</u>
Total ASSESSOR	<u>315,330.14</u>	<u>482,384.00</u>	<u>65.4%</u>
Total TOWN FUND EXPENDITURES	1,011,830.20	1,191,753.00	84.9%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	19,977.32	26,000.00	76.8%
Total TOWN IMRF FUND EXPENDITURES	<u>19,977.32</u>	<u>26,000.00</u>	<u>76.8%</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	2,877.68	13,000.00	22.1%
Total PERSONNEL	<u>2,877.68</u>	<u>13,000.00</u>	<u>22.1%</u>
TOWN INSURANCE FUND EXPENDITURE - Other	0.00	0.00	0.0%
Total TOWN INSURANCE FUND EXPENDITURE	<u>17,102.68</u>	<u>27,225.00</u>	<u>62.8%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	13,298.13	17,608.00	75.5%
3762 · MEDICARE CONTRIBUTION	3,110.05	4,118.00	75.5%
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>16,408.18</u>	<u>21,726.00</u>	<u>75.5%</u>
Total Expense	<u>1,093,119.00</u>	<u>1,448,575.00</u>	<u>75.5%</u>
Net Ordinary Income	261,512.14	-294,941.00	-88.7%
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>261,512.14</u></u>	<u><u>-294,941.00</u></u>	<u><u>-88.7%</u></u>

American Community Bank

Account Numbers

Town Fund

General Checking	961
General Assistance Checking	754
GA Money Market	987

Amer. Comm. 961

12:31 PM

12/02/13

GRAFTON TOWNSHIP Reconciliation Summary

101 · CHECKING -American Community, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	402,366.81
Cleared Transactions	
Checks and Payments - 38 items	-76,618.09
Deposits and Credits - 20 items	5,755.83
Total Cleared Transactions	<u>-70,862.26</u>
Cleared Balance	<u><u>331,504.55</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-19,092.80
Total Uncleared Transactions	<u>-19,092.80</u>
Register Balance as of 11/30/2013	<u><u>312,411.75</u></u>
New Transactions	
Checks and Payments - 2 items	-13,333.70
Total New Transactions	<u>-13,333.70</u>
Ending Balance	<u><u>299,078.05</u></u>

Amer. Com. 754

11:21 AM

12/02/13

**GRAFTON TOWNSHIP
Reconciliation Summary**

151 · General Assistance - Amer Com, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	4,928.24
Cleared Transactions	
Checks and Payments - 10 items	<u>-1,834.86</u>
Total Cleared Transactions	<u>-1,834.86</u>
Cleared Balance	<u>3,093.38</u>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-1,038.67</u>
Total Uncleared Transactions	<u>-1,038.67</u>
Register Balance as of 11/30/2013	<u>2,054.71</u>
Ending Balance	<u>2,054.71</u>

Amer. Com 987

11:24 AM

12/02/13

GRAFTON TOWNSHIP
Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	156,680.31
Cleared Transactions	
Deposits and Credits - 2 items	<u>128.30</u>
Total Cleared Transactions	<u>128.30</u>
Cleared Balance	<u><u>156,808.61</u></u>
Register Balance as of 11/30/2013	156,808.61
Ending Balance	156,808.61

BMO Harris Bank

Account Numbers

Town Fund

TF General Checking 073

General Assistance Checking 773

11:30 AM

12/02/13

**GRAFTON TOWNSHIP
Reconciliation Summary**

Harris
073

102 · CHECKING ACCOUNT - HARRIS, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	109,918.45
Cleared Transactions	
Checks and Payments - 3 items	<u>-394.84</u>
Total Cleared Transactions	<u>-394.84</u>
Cleared Balance	<u>109,523.61</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-173.00</u>
Total Uncleared Transactions	<u>-173.00</u>
Register Balance as of 11/30/2013	<u>109,350.61</u>
Ending Balance	<u>109,350.61</u>

12:12 PM

12/02/13

GRAFTON TOWNSHIP
Reconciliation Summary

Harris 773

153 · CHECKING-General Assistance, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	748.16
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.03</u>
Total Cleared Transactions	<u>0.03</u>
Cleared Balance	<u><u>748.19</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-27.07</u>
Total Uncleared Transactions	<u>-27.07</u>
Register Balance as of 11/30/2013	<u><u>721.12</u></u>
Ending Balance	721.12

**ROAD & BRIDGE
FUND**

FINANCIALS

9:20 AM
11/27/13
Accrual Basis

Grafton Township R & B
WARRANT DETAIL REPORT
November 19 through December 11, 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
101 · Road & Bridge Chkg - Amer Com				
11/26/2013	4274	AT&T	PO 10159	-152.64
11/26/2013	4275	BLUECROSS BLU...	PO 10157	-2,598.66
11/26/2013	4276	Humana Dental	PO 10162	-230.19
11/26/2013	4277	Verizon Wireless	PO 10158	-285.38
Total 101 · Road & Bridge Chkg - Amer Com				<u>-3,266.87</u>
TOTAL				<u><u>-3,266.87</u></u>

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ALLIED ASPHALT PAVING COMPANY					
11/19/2013	179554	PO 10160	12/19/2013	9614 · MAINTENANCE SUPPLIES - R...	249.36
Total ALLIED ASPHALT PAVING COMPANY					249.36
BAKLEY CONSTRUCTION CORP					
12/05/2013	21374	PO 10183	12/15/2013	9614 · MAINTENANCE SUPPLIES - R...	312.27
Total BAKLEY CONSTRUCTION CORP					312.27
BEHM PAVEMENT MAINTENANCE, INC.					
11/19/2013	103163	PO 10163	11/29/2013	9514 · MAINTENANCE SERVICE ROAD	19,987.50
Total BEHM PAVEMENT MAINTENANCE, INC.					19,987.50
BONNELL INDUSTRIES INC					
11/26/2013	0148991-IN	PO 10179	12/26/2013	6112 · MAINTENANCE SUPPLY - EQ...	422.00
Total BONNELL INDUSTRIES INC					422.00
BOTTS WELDING & TRUCK SERVICE					
11/13/2013	557438	PO 10151	12/13/2013	6113 · MAINTENANCE SUPPLY - VE...	56.56
Total BOTTS WELDING & TRUCK SERVICE					56.56
C & L Rentals, Sales & Service Inc.					
11/26/2013	75198	PO 10176	12/26/2013	6112 · MAINTENANCE SUPPLY - EQ...	32.76
Total C & L Rentals, Sales & Service Inc.					32.76
Cardmember Service					
11/06/2013	HUDSON	PO 10149	11/16/2013	6122 · OPERATING SUPPLIES	5.00
11/10/2013	Crowne Plaza	PO 10184	11/20/2013	6562 · TRAVEL & MEETING EXPENSE	15.12
11/11/2013	Red Lobster	PO 10185	11/21/2013	6562 · TRAVEL & MEETING EXPENSE	19.73
11/12/2013	Crowne Plaza	PO 10186	11/22/2013	6562 · TRAVEL & MEETING EXPENSE	15.00
11/12/2013	Shell Oil	PO 10187	11/22/2013	6562 · TRAVEL & MEETING EXPENSE	40.02
11/13/2013	Hampton Inn	PO 10188	11/23/2013	6562 · TRAVEL & MEETING EXPENSE	212.80
11/14/2013	Pirtek	PO 10153	11/24/2013	6113 · MAINTENANCE SUPPLY - VE...	47.49
11/22/2013	Northern Tool	PO 10165	12/02/2013	6112 · MAINTENANCE SUPPLY - EQ...	169.40
11/25/2013	Farm & Fleet	PO 10168	12/05/2013	6111 · MAINTENANCE SUPPLY - BUI...	18.04
11/25/2013	Farm & Fleet	PO 10169	12/05/2013	6112 · MAINTENANCE SUPPLY - EQ...	19.58
11/25/2013	farm & fleet	PO 10170	12/05/2013	6113 · MAINTENANCE SUPPLY - VE...	39.92
11/25/2013	farm & fleet	PO 10171	12/05/2013	6122 · OPERATING SUPPLIES	3.98
11/25/2013	1 machinery sales	PO 10189	12/05/2013	6112 · MAINTENANCE SUPPLY - EQ...	35.63
Total Cardmember Service					641.71
COM ED STREET LIGHTS					
11/21/2013		PO 10167	01/20/2014	9519 · Street Lights	243.35
Total COM ED STREET LIGHTS					243.35
Drivetrain Service & Components, Inc					
11/14/2013	199335	PO 10152	11/24/2013	6113 · MAINTENANCE SUPPLY - VE...	48.38
Total Drivetrain Service & Components, Inc					48.38
GE Capital Retail Bank Chicago					
11/26/2013	422116	PO 10173	12/06/2013	6122 · OPERATING SUPPLIES	66.99
11/27/2013	285494	PO 10177	12/07/2013	6113 · MAINTENANCE SUPPLY - VE...	13.66
11/27/2013	285494	PO 10178	12/07/2013	6122 · OPERATING SUPPLIES	13.32
Total GE Capital Retail Bank Chicago					93.97
Grafton Township Town Fund					
11/27/2013	19	PO 10174	12/27/2013	9952 · Intergovernmental Agreement	14,500.00
Total Grafton Township Town Fund					14,500.00
HI-VIZ INC.					
11/21/2013	3426	PO 10166	11/21/2013	9520 · ROAD SIGNS & MATERIALS	144.00
Total HI-VIZ INC.					144.00
MCHEMRY CO. DIV. OF TRANSPORTATION					
12/02/2013	2013Striping	PO 10181	01/01/2014	9518 · ROAD STRIPPING	20,779.50
Total MCHEMRY CO. DIV. OF TRANSPORTATION					20,779.50
McHenry County Council Of Governments					
11/25/2013	12	PO 10175	12/05/2013	6562 · TRAVEL & MEETING EXPENSE	43.00

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 McHenry County Council Of Governments					43.00
MDC ENVIRONMENTAL SERVICES (MARENGO)					
12/01/2013	12764328	PO 10191	12/20/2013	6373 · GARBAGE DISPOSAL	156.49
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					156.49
NICOR GAS					
12/04/2013		PO 10192	01/18/2014	6371 · UTILITIES	157.49
Total NICOR GAS					157.49
O'Reilly Automotive, Inc					
11/14/2013	3416693362	PO 10154	11/24/2013	6122 · OPERATING SUPPLIES	6.69
11/15/2013	31164293486	PO10156	11/25/2013	9655 · AUTO FUEL & OIL	29.94
Total O'Reilly Automotive, Inc					36.63
Ralph Helm Inc.					
12/12/2013	50993	PO 10182	12/22/2013	6112 · MAINTENANCE SUPPLY - EQ...	3.72
Total Ralph Helm Inc.					3.72
Trotter & Associates, Inc.					
12/03/2013	9675	PO 10180	12/13/2013	9532 · ENGINEERING SERVICE	6,174.75
Total Trotter & Associates, Inc.					6,174.75
WEST SIDE EXCHANGE					
11/13/2013	R47793	PO 10155	12/13/2013	6112 · MAINTENANCE SUPPLY - EQ...	225.36
Total WEST SIDE EXCHANGE					225.36
William Ottley					
11/19/2013	furance pump	PO 10193	11/29/2013	6111 · MAINTENANCE SUPPLY - BUI...	225.00
Total William Ottley					225.00
WOODSTOCK HICKSGAS, INC.					
10/26/2013	008956	PO 10172	11/25/2013	6112 · MAINTENANCE SUPPLY - EQ...	21.03
11/22/2013	008890	PO 10161	12/22/2013	6112 · MAINTENANCE SUPPLY - EQ...	21.03
Total WOODSTOCK HICKSGAS, INC.					42.06
ZANCK, COEN & WRIGHT & SALADIN, P.C.					
10/31/2013	79662	PO10190	11/30/2013	6533 · LEGAL SERVICE	1,000.00
Total ZANCK, COEN & WRIGHT & SALADIN, P.C.					1,000.00
ZIEGLER'S ACE HARDWARE					
11/12/2013	54222/b	PO 10150	12/12/2013	6123 · SMALL TOOLS	11.98
11/22/2013	54387/b	PO 10164	12/22/2013	6112 · MAINTENANCE SUPPLY - EQ...	10.24
Total ZIEGLER'S ACE HARDWARE					22.22
TOTAL					65,598.08

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	499,748.16	500,484.00	99.9%
9020 · INTEREST INCOME	219.04	200.00	109.5%
9040 · Intergovernmental Agreement	13,645.00	500.00	2,729.0%
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	572,665.20	504,484.00	113.5%
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 & BRI...	35,862.06	39,000.00	92.0%
6020 · INTEREST INCOME	347.96	400.00	87.0%
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	1,119.12	2,000.00	56.0%
Total ROAD & BRIDGE FUND REVENUES	471,735.31	477,845.00	98.7%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	12,650.07	12,669.00	99.9%
8020 · INTEREST INCOME	4.11	20.00	20.6%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	12,654.18	12,699.00	99.6%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	24,958.03	24,994.00	99.9%
7020 · INTEREST INCOME	6.21	20.00	31.1%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	24,964.24	27,914.00	89.4%
Total Income	1,082,018.93	1,022,942.00	105.8%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	12,968.23	45,000.00	28.8%
9652 · OPERATING SUPPLIES	233.70	10,000.00	2.3%
9655 · AUTO FUEL & OIL	11,779.62	45,000.00	26.2%
9656 · SALT, CALCIUM, ICE CONTROL	12,125.38	100,000.00	12.1%
Total COMMODITIES	37,106.93	200,000.00	18.6%
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	1,902.25	6,000.00	31.7%
9520 · ROAD SIGNS & MATERIALS	193.38	30,000.00	0.6%
9532 · ENGINEERING SERVICE	37,900.39	45,000.00	84.2%
9594 · RENTALS	0.00	15,000.00	0.0%
Total CONTRACT SERVICES	336,198.28	496,000.00	67.8%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	345.00	10,000.00	3.5%
9952 · Intergovernmental Agreement	0.00	14,500.00	0.0%
Total OTHER EXPENDITURES	345.00	24,500.00	1.4%
PERSONNEL			
9421 · SALARIES	96,437.86	200,000.00	48.2%
9451 · Health / Life Insurance	21,956.62	40,000.00	54.9%
9461 · Social Security Contribution	6,620.85	15,000.00	44.1%
9462 · Medicare Contribution	1,548.42	4,000.00	38.7%
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	<u>127,203.63</u>	<u>261,000.00</u>	<u>48.7%</u>
Total PERMANENT HARD ROAD EXPENDITURE	500,853.84	981,500.00	51.0%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	<u>11,162.02</u>	<u>37,000.00</u>	<u>30.2%</u>
Total PERSONNEL	<u>11,162.02</u>	<u>37,000.00</u>	<u>30.2%</u>
Total ROAD & BRIDGE-IMRF-EXPENDITURE	11,162.02	37,000.00	30.2%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTI...	<u>20,469.00</u>	<u>39,000.00</u>	<u>52.5%</u>
Total CONTRACT SERVICE	<u>20,469.00</u>	<u>39,000.00</u>	<u>52.5%</u>
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	<u>627.48</u>	<u>6,000.00</u>	<u>10.5%</u>
Total PERSONNEL	<u>627.48</u>	<u>6,000.00</u>	<u>10.5%</u>
Total ROAD & BRIDGE-INS-EXPENDITURE	21,096.48	45,000.00	46.9%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	<u>152.60</u>	<u>5,000.00</u>	<u>3.1%</u>
Total CAPITAL OUTLAY	<u>152.60</u>	<u>5,000.00</u>	<u>3.1%</u>
COMMODITIES			
6651 · OFFICE SUPPLIES	<u>412.62</u>	<u>800.00</u>	<u>51.6%</u>
Total COMMODITIES	<u>412.62</u>	<u>800.00</u>	<u>51.6%</u>
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	92.00	300.00	30.7%
6552 · TELEPHONE	2,563.71	5,000.00	51.3%
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	725.32	6,000.00	12.1%
6563 · EDUCATION & TRAINING	<u>0.00</u>	<u>1,000.00</u>	<u>0.0%</u>
Total CONTRACTED SERVICES	<u>16,378.17</u>	<u>102,300.00</u>	<u>16.0%</u>
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	7,800.00	0.0%
6929 · MISCELLANEOUS	<u>203.55</u>	<u>8,000.00</u>	<u>2.5%</u>
Total OTHER EXPENDITURES	<u>203.55</u>	<u>15,800.00</u>	<u>1.3%</u>
PERSONNEL			
6421 · SALARIES	<u>4,312.50</u>	<u>8,000.00</u>	<u>53.9%</u>
Total PERSONNEL	<u>4,312.50</u>	<u>8,000.00</u>	<u>53.9%</u>
Total ADMINISTRATION	21,459.44	131,900.00	16.3%
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	<u>259,774.28</u>	<u>268,500.00</u>	<u>96.8%</u>
Total CAPITAL OUTLAY	<u>263,568.28</u>	<u>458,500.00</u>	<u>57.5%</u>
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUIL...	617.20	10,000.00	6.2%
6112 · MAINTENANCE SUPPLY - EQUI...	<u>2,191.49</u>	<u>10,000.00</u>	<u>21.9%</u>

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 - VEHI...	3,946.34	10,000.00	39.5%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOV...	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRID...	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	736.34	3,000.00	24.5%
6123 · SMALL TOOLS	79.57	6,000.00	1.3%
Total COMMODITIES	7,570.94	44,200.00	17.1%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUIL...	692.78	10,000.00	6.9%
6312 · MAINTENANCE SERVICE - EQUI...	8,600.84	10,000.00	86.0%
6313 · MAINTENANCE SERVICE - VEHI...	486.00	10,000.00	4.9%
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REMOV...	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	2,065.59	9,000.00	23.0%
6373 · GARBAGE DISPOSAL	1,380.63	4,000.00	34.5%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	13,225.84	63,700.00	20.8%
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	6,037.50	10,500.00	57.5%
Total PERSONNEL	6,037.50	10,500.00	57.5%
Total MAINTENANCE	305,426.39	596,924.00	51.2%
Total ROAD & BRIDGE FUND EXPENDITURES	326,885.83	728,824.00	44.9%
6391 · R&B - CONTINGENCIES	0.00	34,000.00	0.0%
6560 · Payroll Expenses	535.10		
66900 · Reconciliation Discrepancies	2.00		
9917 · PHR - CONTINGENCIES	0.00	15,000.00	0.0%
Total Expense	860,535.27	1,841,324.00	46.7%
Net Ordinary Income	221,483.66	-818,382.00	-27.1%
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	221,483.66	-818,382.00	-27.1%

American Community Bank

Account Numbers

Road District

General Checking 995

R&B Money Market 001

~~**Grant Money Market #73 912**~~ *Closed*

10:55 AM
12/02/13

Amer. Community
995

Grafton Township R & B
Reconciliation Summary
101 · Road & Bridge Chkg - Amer Com, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	190,370.84
Cleared Transactions	
Checks and Payments - 24 items	-29,998.22
Deposits and Credits - 11 items	3,392.06
Total Cleared Transactions	<u>-26,606.16</u>
Cleared Balance	<u><u>163,764.68</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-4,843.59
Total Uncleared Transactions	<u>-4,843.59</u>
Register Balance as of 11/30/2013	<u><u>158,921.09</u></u>
New Transactions	
Checks and Payments - 1 item	-1,561.37
Total New Transactions	<u>-1,561.37</u>
Ending Balance	<u><u>157,359.72</u></u>

Amer. Com. 001

11:04 AM

12/02/13

**Grafton Township R & B
Reconciliation Summary**

501 - R & B Money Market - Amer Com, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	601,178.97
Cleared Transactions	
Deposits and Credits - 2 Items	<u>125,255.72</u>
Total Cleared Transactions	<u>125,255.72</u>
Cleared Balance	<u><u>726,434.69</u></u>
Register Balance as of 11/30/2013	726,434.69
Ending Balance	726,434.69

Amer. Comm 912

11:09 AM
12/02/13

Grafton Township R & B
Reconciliation Summary
302 - Grant MMF 73, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	125,111.46
Cleared Transactions	
Checks and Payments - 1 item	-125,111.46
Total Cleared Transactions	<u>-125,111.46</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 11/30/2013	0.00
Ending Balance	0.00

*Closed
account*

moved to 001 →

BMO Harris Bank

Account Numbers

Road District

R&B General Checking 256

~~**R&B Money Market 390**~~ *Closed*

#27 Grant Money Market 731

~~**#73 Grant Money Market 758**~~ *Closed*

10:19 AM

12/02/13

Harris- 256

Grafton Township R & B Reconciliation Summary

102 · CHECKING ACCOUNT - HARRIS, Period Ending 11/30/2013

	<u>Nov 30, 13</u>
Beginning Balance	91,570.20
Cleared Transactions	
Checks and Payments - 2 items	<u>-2,246.67</u>
Total Cleared Transactions	<u>-2,246.67</u>
Cleared Balance	<u>89,323.53</u>
Register Balance as of 11/30/2013	89,323.53
Ending Balance	89,323.53

10:44 AM

12/02/13

Grafton Township R & B
Reconciliation Summary

Harris 731

201 · Harris Money Market 731, Period Ending 11/30/2013

	Nov 30, 13
Beginning Balance	18,759.83
Cleared Transactions	
Deposits and Credits - 2 items	56,255.27
Total Cleared Transactions	56,255.27
Cleared Balance	<u>75,015.10</u>
Register Balance as of 11/30/2013	75,015.10
Ending Balance	75,015.10

Supervisor Report

GRAFTON TOWNSHIP									
BUS SERVICE FOR THE YEAR		YEAR TO DATE TOTALS							
	<u>Grafton</u>			<u>Grafton</u>	<u>Rutland</u>		<u>Sun City</u>	<u>Non Sun</u>	<u>N/C rides</u>
	<u>Township</u>	<u>Rutland</u>		<u>Township</u>	<u>Township</u>			<u>City</u>	
<u>Date</u>	<u>Rides</u>	<u>Rides</u>	<u>Total Rides</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Total Revenue</u>			
November 1, 2013	7	9	16	\$7.00	\$9.00	\$16.00	11	5	
November 4, 2013	2	9	11	\$2.00	\$17.00	\$19.00	11	0	
November 5, 2013	11	21	32	\$11.00	\$21.00	\$32.00	25	7	
November 6, 2013	4	2	6	\$8.00	\$2.00	\$10.00	6	0	
November 7, 2013	2	12	14	\$2.00	\$12.00	\$14.00	12	2	
November 8, 2013	11	9	20	\$11.00	\$9.00	\$20.00	15	5	
November 11, 2013			0	\$0.00	\$0.00	\$0.00	0	0	
November 12, 2013	9	12	21	\$9.00	\$12.00	\$21.00	18	3	
November 13, 2013	4	8	12	\$4.00	\$6.00	\$10.00	10	2	2 N/C
November 14, 2013	8	26	34	\$8.00	\$26.00	\$34.00	30	4	
November 15, 2013	9	12	21	\$9.00	\$12.00	\$21.00	14	7	
November 18, 2013	6	12	18	\$10.00	\$12.00	\$22.00	14	4	
November 19, 2013	5	19	24	\$5.00	\$19.00	\$24.00	24	0	
November 20, 2013	8	14	22	\$8.00	\$18.00	\$26.00	22	0	
November 21, 2013	8	24	32	\$8.00	\$24.00	\$32.00	26	6	
November 22, 2013	9	12	21	\$9.00	\$12.00	\$21.00	14	7	
November 25, 2013	8	6	14	\$8.00	\$6.00	\$14.00	10	4	
November 26, 2013	10	26	36	\$10.00	\$26.00	\$36.00	30	6	
November 27, 2013	6	7	13	\$9.00	\$2.00	\$11.00	11	2	2 N/C
November 28, 2013			0	\$0.00	\$0.00	\$0.00	0	0	
November 29, 2013									
Total November	127	240	367	\$138.00	\$245.00	\$383.00	303	64	

