

**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 10<sup>th</sup> 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 & DiNilf.  
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 Vaulation 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 10<sup>th</sup> day of September, 2013

**TOWN FUNDS**

**FINANCIALS**

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

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

## GRAFTON TOWNSHIP Unpaid Bills Detail All Transactions

Type	Date	Memo	Account	Split	Open Balance
<b>NICOR GAS</b>					
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
<b>Northwest Herald</b>					
Bill	09/10/2013	PO 20040	210 · ACCOU...	1762 · PUBLICATI...	118.00
Total Northwest Herald					118.00
<b>Ottosen Britz Kelly Cooper Gilbert&amp;DiNilf</b>					
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
<b>Richard Alexander</b>					
Bill	09/10/2013	PO 20042	210 · ACCOU...	1760 · TRAVEL E...	69.79
Total Richard Alexander					69.79
<b>Starkey Laboratories, Inc.</b>					
Bill	09/05/2013	PO 1084	210 · ACCOU...	970 · BUS MISCE...	118.99
Total Starkey Laboratories, Inc.					118.99
<b>Tom Jurs</b>					
Bill	09/05/2013	PO 1090	210 · ACCOU...	1511 · MAINTENA...	175.00
Total Tom Jurs					175.00
<b>U.S. Bank Equipment Finance</b>					
Bill	09/10/2013	PO 20046	210 · ACCOU...	1756 · SOFTWARE	94.11
Total U.S. Bank Equipment Finance					94.11
<b>WEX Bank</b>					
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
<b>ZIEGLER'S ACE HARDWARE</b>					
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
<b>TOTAL</b>					<b>63,296.78</b>

## ASSESSOR'S BILLS

Amount	19-AUGUST-13	Category
	\$0.00 ConsevFS	1760 fuel
20032	\$97.46 Cardinal 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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>101 · CHECKING ACCOUNT - HARRIS</b>				
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
<b>TOTAL</b>				<b>-14,979.84</b>

09/11/13

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

	Apr '13 - Mar 14	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
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%
<b>Total CORPORATE FUND REVENUE</b>	<b>721,143.77</b>	<b>1,114,818.00</b>	<b>64.7%</b>
<b>CORPORATE IMRF FUND REV</b>			
3020 · INTEREST INCOME	0.00	0.00	0.0%
<b>Total CORPORATE IMRF FUND REV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	11,321.66	17,628.00	64.2%
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>11,321.66</b>	<b>17,628.00</b>	<b>64.2%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
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%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>13,257.65</b>	<b>21,188.00</b>	<b>62.6%</b>
<b>Total Income</b>	<b>745,723.08</b>	<b>1,153,634.00</b>	<b>64.6%</b>
<b>Expense</b>			
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
5831 · EQUIPMENT	0.00	1,790.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,790.00</b>	<b>0.0%</b>
<b>CONTRACTUAL SERVICES</b>			
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>1,197.76</b>	<b>9,365.00</b>	<b>12.8%</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
<b>Total OPERATING EXPENSES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>PERSONNEL</b>			
5421 · SALARIES	6,195.65	20,000.00	31.0%
5451 · HEALTH INSURANCE	0.00	5,200.00	0.0%
<b>Total PERSONNEL</b>	<b>6,195.65</b>	<b>25,200.00</b>	<b>24.6%</b>
<b>Total ADMINISTRATION</b>	<b>7,393.41</b>	<b>37,355.00</b>	<b>19.8%</b>

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

	Apr '13 - Mar 14	Budget	% of Budget
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
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%
<b>Total COMMODITIES</b>	<b>256.82</b>	<b>87,156.00</b>	<b>0.3%</b>
<b>CONTRACTUAL SERVICES</b>			
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>7,248.96</b>	<b>57,360.00</b>	<b>12.6%</b>
<b>Total HOME RELIEF</b>	<b>7,505.78</b>	<b>144,516.00</b>	<b>5.2%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>14,899.19</b>	<b>181,871.00</b>	<b>8.2%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
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%
<b>Total CAPITAL OUTLAY</b>	<b>6,850.00</b>	<b>107,413.00</b>	<b>6.4%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	470.57	3,000.00	15.7%
1652 · OPERATING SUPPLIES	358.64	3,000.00	12.0%
<b>Total COMMODITIES</b>	<b>829.21</b>	<b>6,000.00</b>	<b>13.8%</b>
<b>CONTRACTUAL SERVICES</b>			
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>62,263.46</b>	<b>171,550.00</b>	<b>36.3%</b>

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

	Apr '13 - Mar 14	Budget	% of Budget
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	260.50	10,000.00	2.6%
1911 · CONTINGENCIES	23,387.78	27,700.00	84.4%
<b>Total OTHER EXPENDITURES</b>	<b>23,648.28</b>	<b>37,700.00</b>	<b>62.7%</b>
<b>PERSONNEL</b>			
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%
<b>Total PERSONNEL</b>	<b>143,601.88</b>	<b>318,806.00</b>	<b>45.0%</b>
<b>SENIOR SERVICES</b>			
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%
<b>Total SENIOR SERVICES</b>	<b>20,675.15</b>	<b>67,900.00</b>	<b>30.4%</b>
<b>Total ADMINISTRATION</b>	<b>257,867.98</b>	<b>709,369.00</b>	<b>36.4%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	2,353.32	3,000.00	78.4%
1899 · OFFICE RENOVATION	0.00	0.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>2,353.32</b>	<b>3,000.00</b>	<b>78.4%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	841.09	4,400.00	19.1%
<b>Total COMMODITIES</b>	<b>841.09</b>	<b>4,400.00</b>	<b>19.1%</b>
<b>CONTRACTUAL SERVICES</b>			
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>22,095.07</b>	<b>45,550.00</b>	<b>48.5%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	48.50	200.00	24.3%
1940 · UNIFORMS	0.00	300.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>48.50</b>	<b>500.00</b>	<b>9.7%</b>

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

	Apr '13 - Mar 14	Budget	% of Budget
<b>PERSONNEL</b>			
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%
<b>Total PERSONNEL</b>	<u>190,497.95</u>	<u>428,934.00</u>	<u>44.4%</u>
<b>Total ASSESSOR</b>	<u>215,835.93</u>	<u>482,384.00</u>	<u>44.7%</u>
<b>Total TOWN FUND EXPENDITURES</b>	473,703.91	1,191,753.00	39.7%
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	12,511.75	26,000.00	48.1%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	12,511.75	26,000.00	48.1%
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	14,225.00	14,225.00	100.0%
<b>Total CONTRACTED SERVICES</b>	14,225.00	14,225.00	100.0%
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	2,517.74	13,000.00	19.4%
<b>Total PERSONNEL</b>	2,517.74	13,000.00	19.4%
<b>TOWN INSURANCE FUND EXPENDITURE - Other</b>	0.00	0.00	0.0%
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	16,742.74	27,225.00	61.5%
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	8,654.51	17,608.00	49.2%
3762 · MEDICARE CONTRIBUTION	2,024.04	4,118.00	49.2%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<u>10,678.55</u>	<u>21,726.00</u>	<u>49.2%</u>
<b>Total Expense</b>	<u>528,536.14</u>	<u>1,448,575.00</u>	<u>36.5%</u>
<b>Net Ordinary Income</b>	217,186.94	-294,941.00	-73.6%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9011 · Transfer from GA to Town Fund	6,260.30		
<b>Total Other Income</b>	6,260.30		
<b>Other Expense</b>			
9052 · Transfer to Town Fund from GA	6,260.30		
<b>Total Other Expense</b>	6,260.30		
<b>Net Other Income</b>	0.00		
<b>Net Income</b>	<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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09/03/13

073

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

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

773

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

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

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09/03/13

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**

129

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

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

**ROAD & BRIDGE  
FUND**

**FINANCIALS**

## Grafton Township R & B Unpaid Bills Detail All Transactions

Date	Name	Memo	Due Date	Split	Amount
<b>ALLIED ASPHALT PAVING COMPANY</b>					
08/31/2013	ALLIED ASPHALT ...	PO 10069	09/30/2013	9614 · MAINTENANCE SUPPLIES - ROADS	367.00
Total ALLIED ASPHALT PAVING COMPANY					367.00
<b>BAKLEY CONSTRUCTION CORP</b>					
08/26/2013	BAKLEY CONSTR...	PO 10044	09/05/2013	9614 · MAINTENANCE SUPPLIES - ROADS	3,714.81
Total BAKLEY CONSTRUCTION CORP					3,714.81
<b>BONNELL INDUSTRIES INC</b>					
09/09/2013	BONNELL INDUST...	PO 10060	10/09/2013	9520 · ROAD SIGNS & MATERIALS	151.97
Total BONNELL INDUSTRIES INC					151.97
<b>BOTTS WELDING &amp; TRUCK SERVICE</b>					
08/06/2013	BOTTS WELDING ...	PO 10047	09/05/2013	6313 · MAINTENANCE SERVICE - VEHIC...	21.50
Total BOTTS WELDING & TRUCK SERVICE					21.50
<b>BUCK BROS., INC.</b>					
08/26/2013	BUCK BROS., INC.	PO 10062	09/10/2013	6112 · MAINTENANCE SUPPLY - EQUIPM...	317.18
Total BUCK BROS., INC.					317.18
<b>C &amp; L Rentals, Sales &amp; Service Inc.</b>					
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
<b>CHICAGO INTERNATIONAL TRUCKS LLC</b>					
08/19/2013	CHICAGO INTERN...	PO 10063	09/10/2013	6113 · MAINTENANCE SUPPLY - VEHICL...	157.63
Total CHICAGO INTERNATIONAL TRUCKS LLC					157.63
<b>COM ED</b>					
08/23/2013	COM ED	PO 10071	09/22/2013	9519 · Street Lights	238.75
Total COM ED					238.75
<b>GE Capital Retail Bank Chicago</b>					
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
<b>GEHRINGER BROS.</b>					
09/03/2013	GEHRINGER BROS.	PO 10076	09/18/2013	6113 · MAINTENANCE SUPPLY - VEHICL...	45.00
Total GEHRINGER BROS.					45.00
<b>GESKE AND SONS, INC.</b>					
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
<b>HI-VIZ INC.</b>					
07/24/2013	HI-VIZ INC.	PO 10058	07/24/2013	9652 · OPERATING SUPPLIES	20.00
Total HI-VIZ INC.					20.00
<b>HINCKLEY SPRINGS WATER CO</b>					
08/13/2013	HINCKLEY SPRIN...	PO 10068	08/13/2013	6122 · OPERATING SUPPLIES	21.02
Total HINCKLEY SPRINGS WATER CO					21.02
<b>ILLOWA CULVERT AND SUPPLY</b>					
08/06/2013	ILLOWA CULVERT...	PO 10072	09/05/2013	9614 · MAINTENANCE SUPPLIES - ROADS	800.00
Total ILLOWA CULVERT AND SUPPLY					800.00
<b>INTERSTATE BATTERY SYSTEMS</b>					
08/30/2013	INTERSTATE BAT...	PO 10075	09/09/2013	6113 · MAINTENANCE SUPPLY - VEHICL...	95.95
Total INTERSTATE BATTERY SYSTEMS					95.95
<b>Lowe Enterprises, Inc.</b>					
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

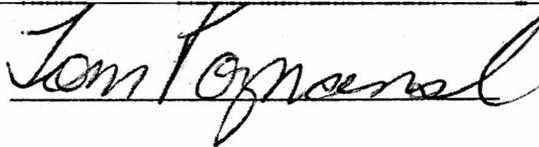
### Grafton Township R & B Unpaid Bills Detail All Transactions

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

**ROAD & BRIDGE WARRANT LIST - AUGUST 2013**

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
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
				<b>\$ 82,111.74</b>	

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>101 · CHECKING ACCOUNT - HARRIS</b>				
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				<u>-3,116.74</u>
<b>TOTAL</b>				<u><u>-3,116.74</u></u>

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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
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
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%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>330,003.37</b>	<b>504,484.00</b>	<b>65.4%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
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%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>117,899.64</b>	<b>477,845.00</b>	<b>24.7%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
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%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>8,136.32</b>	<b>12,699.00</b>	<b>64.1%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
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%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>16,052.65</b>	<b>27,914.00</b>	<b>57.5%</b>
<b>Total Income</b>	<b>472,091.98</b>	<b>1,022,942.00</b>	<b>46.2%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
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%
<b>Total COMMODITIES</b>	<b>22,665.51</b>	<b>200,000.00</b>	<b>11.3%</b>
<b>CONTRACT SERVICES</b>			
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%
<b>Total CONTRACT SERVICES</b>	<b>231,058.97</b>	<b>496,000.00</b>	<b>46.6%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	90.00	10,000.00	0.9%
9952 · Intergovernmental Agreement	0.00	14,500.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>90.00</b>	<b>24,500.00</b>	<b>0.4%</b>
<b>PERSONNEL</b>			
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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 Cash Basis

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

	Apr '13 - Mar 14	Budget	% of Budget
<b>Total PERSONNEL</b>	82,290.08	261,000.00	31.5%
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	336,104.56	981,500.00	34.2%
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	7,243.42	37,000.00	19.6%
<b>Total PERSONNEL</b>	7,243.42	37,000.00	19.6%
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	7,243.42	37,000.00	19.6%
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	20,469.00	39,000.00	52.5%
<b>Total CONTRACT SERVICE</b>	20,469.00	39,000.00	52.5%
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	449.23	6,000.00	7.5%
<b>Total PERSONNEL</b>	449.23	6,000.00	7.5%
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	20,918.23	45,000.00	46.5%
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	0.00	5,000.00	0.0%
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	412.62	800.00	51.6%
<b>Total COMMODITIES</b>	412.62	800.00	51.6%
<b>CONTRACTED SERVICES</b>			
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%
<b>Total CONTRACTED SERVICES</b>	15,291.38	102,300.00	14.9%
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	7,800.00	0.0%
6929 · MISCELLANEOUS	50.63	8,000.00	0.6%
<b>Total OTHER EXPENDITURES</b>	50.63	15,800.00	0.3%
<b>PERSONNEL</b>			
6421 · SALARIES	2,720.00	8,000.00	34.0%
<b>Total PERSONNEL</b>	2,720.00	8,000.00	34.0%
<b>Total ADMINISTRATION</b>	18,474.63	131,900.00	14.0%
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
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%
<b>Total CAPITAL OUTLAY</b>	10,122.00	458,500.00	2.2%
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	27.20	10,000.00	0.3%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	1,406.43	10,000.00	14.1%

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 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%
<b>Total COMMODITIES</b>	<b>3,162.12</b>	<b>44,200.00</b>	<b>7.2%</b>
<b>CONTRACT SERVICES</b>			
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%
<b>Total CONTRACT SERVICES</b>	<b>3,500.27</b>	<b>63,700.00</b>	<b>5.5%</b>
<b>OTHER EXPENDITURES</b>			
6919 · MISCELLANEOUS	0.00	5,000.00	0.0%
6952 · INTERGOVERNMENTAL AGMT	15,023.83	15,024.00	100.0%
<b>Total OTHER EXPENDITURES</b>	<b>15,023.83</b>	<b>20,024.00</b>	<b>75.0%</b>
<b>PERSONNEL</b>			
6221 · SALARIES	3,808.00	10,500.00	36.3%
<b>Total PERSONNEL</b>	<b>3,808.00</b>	<b>10,500.00</b>	<b>36.3%</b>
<b>Total MAINTENANCE</b>	<b>35,616.22</b>	<b>596,924.00</b>	<b>6.0%</b>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<b>54,090.85</b>	<b>728,824.00</b>	<b>7.4%</b>
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%
<b>Total Expense</b>	<b>418,715.08</b>	<b>1,841,324.00</b>	<b>22.7%</b>
<b>Net Ordinary Income</b>	<b>53,376.90</b>	<b>-818,382.00</b>	<b>-6.5%</b>
<b>Other Income/Expense</b>			
Other Expense			
6842 · Fiscal Agent Fees	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>53,376.90</b>	<b>-818,382.00</b>	<b>-6.5%</b>

## 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>
<b>Beginning Balance</b>	288,933.48
<b>Cleared Transactions</b>	
Checks and Payments - 33 items	-231,410.58
Deposits and Credits - 15 items	93,435.65
<b>Total Cleared Transactions</b>	<u>-137,974.93</u>
<b>Cleared Balance</b>	<u>150,958.55</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 5 items	-3,251.74
<b>Total Uncleared Transactions</b>	<u>-3,251.74</u>
<b>Register Balance as of 08/31/2013</b>	<u>147,706.81</u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-7,273.67
<b>Total New Transactions</b>	<u>-7,273.67</u>
<b>Ending Balance</b>	<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><b>601,072.74</b></u>
Register Balance as of 08/31/2013	<u>601,072.74</u>
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>18,758.26</u>
Register Balance as of 08/31/2013	<u>18,758.26</u>
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, 2013	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



# 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