


NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, May 12, 2011 - 7:30 p.m.
Huntley Park District, 12015 Mill 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 Thursday, May 12, 2011, at 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
5. Regular Business
 - A. Audit and Payment of Bills
 1. Discussion and potential action to pay bills as submitted.
 2. Discussion and potential action on status of payment of previously approved bills.
Board signs warrant lists.
 - B. Approval of Minutes
 1. Minutes of April 14, 2011 Regular Township Board Meeting
 2. Minutes of April 25, 2011 Special Township Board Meeting
6. Public Comment
7. Board Members Response to Public Comment
8. Old Business
 - A. Discussion and potential action on appointment of a Township Attorney.
 - B. Discussion and potential action on Auditor Vendor Interviews and appointment of an auditor.
 - C. Discussion and potential action on appointment of an Audit Committee.
 - D. Discussion and potential action on Identification Protection Policy.
9. New Business
 - A. Discussion and potential action on senior transportation policies.
 - B. Intergovernmental Agreement with Road District for fuel purchase.
 - C. Discussion and Potential action on Patrick D. Coen to serve as Road District Attorney and fees to be established as the same rate as in 2010.
 - D. Establishment of agenda items for next meeting.
10. Reports
 - A. Supervisor
 1. FOIA Report
 - B. Trustees
 - C. Clerk
 - D. Road District Commissioner - *FOIA Report*
 - E. Assessor - *FOIA Report*
 - F. Committee Reports
11. Executive Session, if required.
12. Discussion and potential action of items as discussed at Executive Session.
13. Adjournment

Dated and posted by Township Clerk
Harriet Ford this 10th day of May, 2011.



Harriet Ford
Grafton Township Clerk

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 Harriet Ford.

Meeting Notice and Agenda
Grafton Township Regular Board Meeting
Thursday, May 12, 2011 – 7:30 p.m.
Huntley Park District, 12015 Mill Street, Huntley, IL 60142

The regular township board meeting of the Grafton Township Board, will be held on Thursday, May 12, 2011, at 7:30 p.m. for the purpose of considering the following agenda items:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Action item to Adopt Agenda Items from the Trustees Agenda and the Supervisor's Agenda per Judge Caldwell's Order, *"It is incumbent upon the board to vote on the adoption of the agenda it intends to follow at the meeting as the first order of business. Both the board's agenda and the supervisor's agenda should be voted on. Both should be considered for approval and voted upon. Upon a negative majority vote, the unapproved agenda will stand rejected."*
5. Public Comment
6. Action item to review and approve minutes.
7. Action item to pay the bills of the town fund and road district as submitted by the Supervisor.
8. Action to approve \$400,000 payment to Harris Bank (Bank of New York Mellon) on \$700,000 road district loan with the Road Commissioner's approval per the intergovernmental agreement
9. Action to approve road district intergovernmental agreement to charge for work on town vehicles and to purchase fuel from Conserve FS under road district account
10. Action to contract with an auditor for 2009-10 and 2010-11 fiscal year reports and discussion on Supervisor's filing of motion to ask court to appoint an auditor, if necessary
11. Discussion regarding the Open Meetings Act

(5 ILCS 120/2.05) (from Ch. 102, par. 42.05)
Sec. 2.05. Recording meetings. Subject to the provisions of Section 8-701 of the Code of Civil Procedure, any person may record the proceedings at meetings required to be open by this Act by tape, film or other means.
(5 ILCS 120/4) (from Ch. 102, par. 44)
Sec. 4. Any person violating any of the provisions of this Act shall be guilty of a Class C misdemeanor.
(Source: P. A. 77-2549.)
12. Action to adoption budget for 2011-12 current fiscal year
13. Report on status of litigation from attorneys
14. Reports of elected officials and committees
15. Meeting Adjournment

Agenda prepared and posted by the Grafton Township Supervisor, Linda Moore. 7 pm Tuesday, May 10, 2011

www.graftontownshipsupervisor.us

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
May 12, 2011

1. Call to Order

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

2. Roll Call

Present: Supervisor Moore, Trustees LaPorta, McMahan, Murphy, Zirk, Clerk Ford, Assessor Ottley, Road District Commissioner Freund.

3. Pledge of Allegiance

Supervisor Moore led those present in the Pledge of Allegiance.

4. Set Agenda for Meeting

Motion by Trustee Zirk, seconded by Trustee Murphy, to accept the agenda for the May 12, 2011 meeting as posted by Clerk Ford.

Discussion: Trustee Murphy recommended adding #9 from the Supervisor's proposed agenda.

Trustee Zirk amended her motion, seconded by Trustee Murphy, to accept the agenda for the May 12, 2011 meeting as posted by Clerk Ford, adding under New Business Item #9 from the Supervisor's proposed agenda "Action to approve road district intergovernmental agreement to charge for work on town vehicles and to purchase fuel from Conserve FS under road district account."

Roll Call

AYES: Trustees Zirk, Murphy, LaPorta, McMahan

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

Clerk Ford clarified that in the Reports section, the hand written "FOIA" under the Road District and the Assessor was not included in the Clerk's posted agenda, but added by the Supervisor.

5. Regular Business

A. Audit and Payment of Bills

1. Discussion and potential action to pay bills as submitted

The Trustees reviewed the bills. Town Account: Trustee Zirk asked about the \$300,000 under Road and Bridge. Supervisor Moore stated that this was the balance of the loan since she paid \$200,000 from 2010-2011 Budget and \$200,000 from the 2011-2012 Budget. Trustee Murphy explained that this was not the intent that the approvals were duplicated since the Supervisor never paid the first \$200,000 payment after it was approved. There were questions regarding charges for Ketchmark under Road District; rate of fees charged by Mr. Nelson; charges for auditor Evans, Marshall and Pease. Trustee Murphy asked why the \$700.00 charge from Pat Coen is listed on bills held in abeyance. Supervisor Moore responded that the Road District has paid the bill, but is requesting reimbursement which she believes is not allowed since Pat Coen is not the Township Attorney. Trustee LaPorta asked about why the six payments of \$2600.00 each to the Road District are under Bills Held in Abeyance Due to Litigation. Supervisor Moore stated that the category can be corrected and that the legal document specifies interest; it is rent, but there is no line item for rent. She stated that the Intergovernmental Agreement with the Road District needs to be modified.

Motion by Trustee Zirk, seconded by Trustee Murphy, to approve the Town Fund and Road District bills as presented excluding: Evans, Marshall and Pease \$7395.00 and Road and Bridge debt service \$300,000.

Roll Call

AYES: Trustees Zirk, Murphy, LaPorta

NAYS: Trustee McMahan, Supervisor Moore

ABSTAIN: None

Motion Passed.

Assessor Ottley left the meeting at 8:05 p.m.

Board signed warrant lists.

B. Approval of Minutes

1. Minutes of April 12, 2011 Regular Township Board Meeting

2. Minutes of April 25, 2011 Special Township Board Meeting

Motion by Trustee Murphy, seconded by Trustee Zirk, to approve the Minutes of April 12, 2011 Regular Township Board Meeting and the Minutes of the April 25, 2011 Special Township Board Meeting.

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta, Zirk, McMahon

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

6. Public Comment

Loretta Wuich

Paige Slater

Donna McMahon

7. Board Member Response to Public Comment

Trustees McMahon, Zirk, LaPorta and Murphy responded.

8. Old Business

A. Discussion and potential action on appointment of a Township Attorney.

Motion by Supervisor Moore, seconded by Trustee Murphy to strike this item from the Agenda.

All present voted AYE. Motion Passed.

B. Discussion and potential action on Auditor Vendor Interviews and appointment of an auditor.

Motion by Supervisor Moore, seconded by Trustee Murphy, to appoint Evans, Marshall, Pease to conduct the audit.

Discussion: Trustee LaPorta stated that this firm's proposal does not encompass the scope of the required audit and that he recommends that the Board conduct a proper due diligence. He would like the opportunity to be able to ask them questions. Supervisor Moore stated that she will schedule a convenient time for Trustee LaPorta or other Trustees to meet with this firm.

Motion by Supervisor Moore, seconded by Trustee LaPorta, to table this item until the June Regular Township Board Meeting.

Roll Call

AYES: Trustees Supervisor Moore, Trustees McMahon, LaPorta

NAYS: Trustees Zirk, Murphy,

ABSTAIN: None Motion Passed.

C. Discussion and potential action of appointment of an Audit Committee. Discussion: Supervisor Moore stated that per her attorney, the Trustees do not have the authority to appoint an audit committee. She said that the role of the Audit Committee is to speak to the firm and ask questions. Trustee LaPorta does not agree with her. He believes the Trustees should be made aware of the findings of the audit as it is being conducted and to ask questions.

Motion by Supervisor Moore, seconded by Trustee Murphy, to table this item until the June Regular Township Board Meeting.

Roll Call

AYES: Trustees Supervisor Moore, Trustees McMahon

NAYS: Trustees Zirk, LaPorta

ABSTAIN: Trustee Murphy

Motion Passed.

D. Identity Protection

Policy

Motion by Trustee Murphy, seconded by Trustee Zirk, to

adopt the Identity Protection Policy.

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta, Zirk, McMahon, Supervisor Moore

NAYS: None

ABSTAIN: None

Motion Passed.

9. New Business

A. Discussion and potential action on Senior Transportation policies. Trustee Murphy stated that there are many seniors upset with the mailing they received from the Township since it requested financial income information and that the form inferred that they would be dropped from the program if they

did not fill out the form. Supervisor Moore stated that she requested the information in preparation for potential grant applications and it is their choice to fill it out. Trustee Murphy stated that the form should have said "optional" and clarified that the information requested was not required in order to ride the bus.

B. Discussion and potential action to approve the road district intergovernmental agreements to charge for work on town vehicles and to purchase fuel from Conserve FS under the road district account.

Motion by Trustee Murphy, seconded by Trustee Zirk, approve the road district intergovernmental agreements to charge for work on town vehicles and to purchase fuel from Conserve FS under the road district account.

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta, Zirk, McMahon

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

C. Discussion and potential action on Patrick D. Coen to serve as Road District Attorney and fees to be established at the same rate as in 2010.

Discussion: Supervisor Moore stated that this is not a Board issue, but the Road District has the authority.

Motion by Trustee Murphy, seconded by Trustee Zirk, to strike this item from the Agenda. All present voted AYE. Motion Passed.

D. Establishment of Agenda items for the next meeting

Discussion:

Clerk Ford requested that the required Prevailing Wage Ordinance be placed on the agenda.

10. Reports

A. Supervisor

Supervisor Moore said she has scheduled

another recycling event on 9/24/11.

B. Trustees

None

C. Clerk

None

D. Road District Commissioner
General update.

Assessor present.

E.
Not

F. Committee Reports

Trustee Murphy reported that the next Senior Committee Meeting is 6/13/11. PACE will be there.

11. Closed Session

None

12. Discussion and potential action of items as discussed at Closed Session.

None

13. Adjournment

Motion was made by Trustee Murphy, seconded by Trustee Zirk to adjourn the meeting.

Roll Call/Voice Vote/All present voted Aye.

Motion Passed/Meeting adjourned at 9:07 p.m.

Submitted,

Harriet Ford
Grafton Township Clerk

Claims List- Proper Bills

We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 12th of May 2011, for the purpose of auditing town accounts, do hereby certify that the following claims are true and correct.

TOWN ACCOUNT

<u>TO WHOM ALLOWED</u>	<u>Fund</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
Allied Benefit systems	5885	ga insurance	7/1/2011	\$ 2,360.00
Ancel-Glink	1533	trustees litigation attorneys	5/13/2011	\$ 3,176.78
AT & T - Assessor	1752	telephone	5/9/2011	\$ 198.93
AT & T	1552	telephone	5/9/2011	\$ 78.12
AT & T	960	bus telephone	5/9/2011	\$ 78.12
AT & T	5552	telephone	5/9/2011	\$ 39.06
Blue Cross/Blue Sheild	1451	health ins	5/1/2011	\$ 4,322.76
Blue Cross/Blue Sheild-Assessor	1243	office supply	5/1/2011	\$ 3,330.00
Cardunal Office Supply - Assessor	1851	office supply	5/26/2011	\$ 185.35
Cardunal Office Supply	1651	office supply	5/26/2011	\$ 695.44
Cash-Senior Bingo	959	bingo/games	5/14/2011	\$ 200.00
Chad Schmidt	1760	taco bell	5/12/2011	\$ 5.98
Com Ed	1571	utilities	5/26/2011	\$ 271.04
Conserve FS-Assessor	1760	travel expense	6/6/2011	\$ 105.62
Conserve FS	1572	fuel	5/12/2011	\$ 138.32
Conserve FS	930	bus fuel	5/12/2011	\$ 419.43
Evans, Marshall and Pease	1531	audit	5/12/2011	\$ 7,395.00
Harris Bank	1940	overcharge on 4/12/11 w list		\$ (9.45)
Hinckley Springs-Assessor	1851	5.99 per h20 bottle	4/26/2011	\$ 32.14
Humana-Assessor	1243	vision/dental	5/1/2011	\$ 318.45
Humana	1451	vision/dental	5/1/2011	\$ 653.05
Huntley American Legion	1575	June room rental	5/12/2011	\$ 50.00
Interact Business - toner	1512	maint supplies	5/5/2011	\$ 384.67
J. A. Ketchmark-Assessor	1939	miscellaneous	5/4/2011	\$ 208.00
Jack Freund	1451	health ins	5/30/2011	\$ 310.60
John Nelson Law Office	1533	legal service	5/12/2011	\$ 2,137.50
Mastercard-see warrants for detail		959,1512,1573,1511, 930, 1563, 1651, 1562, 1572,1574	5/28/2011	\$ 1,219.85
McHenry Co. Council of Government	1563	training	5/21/2011	\$ 62.00
NiCor Gas	1571	utilities	6/20/2011	\$ 129.17
Road and Bridge	1832	debt service	4/13/2010	\$ 300,000.00
Shaw Suburban	1553	publishing	5/31/2011	\$ 52.90
Stahl, Cowen, Crowley	1533	legal	3/1/2010	\$ 3,404.00
Trudy Jurs	959	bingo/games	5/12/2011	\$ 36.70
TOIRMA	2593	insurance	6/1/2011	\$ 13,946.00
Township Supervisors of Illinois	5556	ga training	7/8/2011	\$ 60.00
US Post Office	968	postage	5/14/2011	\$ 88.00
Verizon	960	phone, clerk used 515 min	5/14/2011	\$ 115.70
Wright Express, Fleet - Assessor	1760	fees for non-use	5/18/2011	\$ 12.00
Zeigler's Ace Hardware-Assessor	1751	supplies	5/30/2011	\$ 33.24
Zeigler's Ace Hardware	1652	operating supplies	5/31/2011	\$ 33.46
Total				\$ 346,277.93

ROAD AND BRIDGE ACCOUNT

<u>TO WHOM ALLOWED</u>	<u>FUND</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>Amount</u>
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Zeiglers Ace Hardware	6112, 6113	maint supplies-bldg	5/31/2011	\$ 20.70
AT & T	6552	phone	5/9/2011	\$ 125.27
BLUECROSS BLUESHEILD OF IL	9451	health ins	5/1/2011	\$ 1,332.00
Cabay and Co	6122	operating supplies	5/10/2011	\$ 39.66
COM ED	6371	electric	5/26/2011	\$ 176.05
COM ED - STREET LIGHTS	9519	electric	6/27/2011	\$ 343.61
Conserve FS	9655	fuel	5/31/2011	\$ 507.47
Ed's Automotive	6313	safety lane	5/31/2011	\$ 57.00
HUMANA DENTAL (bill in town packet)	9451	vision/dental	5/1/2011	\$ 191.07
J A Ketchmark	9929	professional fees	5/4/2011	\$ 141.50
J A Ketchmark	9929	tax preparation	3/4/2011	\$ 155.00
MASTERCARD- see bill for detail		6112, 6562, 6123, 6113, 6313, 6373	5/28/2011	\$ 607.66
McCog	6562	April mtg	5/12/2011	\$ 31.00
NEXTEL COMM	6552	cell phone	6/22/2011	\$ 131.96
North American Salt	9656	road salt	5/12/2011	\$ 24,297.33
Ralph Helm	6820	rider lawn mower	5/12/2011	\$ 3,483.99
Remke's Garage	6112	maint supplies-bldg	5/12/2011	\$ 164.62
Shaw Suburban Media	6553	budget notice	5/31/2011	\$ 55.50
Toirma	7593	insurance	5/31/2011	\$ 20,068.00
West Side Exchange	6312	maint serv	5/6/2011	\$ 525.00
Woodstock Hicksgas	6112	maint supplies	5/27/2011	\$ 18.69
Zanck, Coen and Wright	6533	legal	4/30/2011	\$ 950.00
TOTAL				\$ 53,423.08
<u>Bills Held in Abeyance Due to Litigation</u>				
Forensicon		ruled not proper bill	4/30/2010	\$ 19,880.31
Trend Graphics, Inc.	967	printing	interest	\$ 212.80
Road District-mailbox for administrator			9/24/2010	\$ 74.53
Ancel-Glink FOIA		FOIA	10/14/2010	\$ 277.50
Ancel-Glink litigation		General Assistance legal	10/14/2010	\$ 420.00
Ancel-Glink Corporate		General Assistance legal	11/22/2010	\$ 1,025.00
Ancel-Glink FOIA		FOIA	11/22/2010	\$ 92.50
Ancel-Glink corporate		FOIA	12/10/2011	\$ 138.75
Ancel-Glink corporate		same charge twice	2/15/2011	\$ 46.25
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 5,247.08
Grafton TWP Road District	1832	road dist agent fee	1/15/2011	\$ 428.00
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 15,741.25
Grafton TWP Road District	?	rent	1/1/2011	\$ 2,600.00
Grafton TWP Road District	?	rent	2/1/2011	\$ 2,600.00
Grafton TWP Road District	?	rent	3/1/2011	\$ 2,600.00
Grafton TWP Road District	?	rent	4/1/2011	\$ 2,600.00
Grafton TWP Road District	?	rent	5/1/2011	\$ 2,600.00
Grafton TWP Road District	?	rent	6/1/2011	\$ 2,600.00
Grafton TWP Road District		road district legal	3/4/2011	\$ 700.00
TOTAL				\$ 59,883.97
		Yes	No	Abstain
Trustee Gerald McMahon				
Trustee Betty Zirk				
Trustee Robert LaPorta				
Trustee Barbara Murphy				
Supervisor Linda Moore				
Clerk Harriet Ford				

11:19 AM

05/02/11

GRAFTON TOWNSHIP
Reconciliation Summary
150 · Money Market/ Loan Proceeds, Period Ending 04/30/2011

	<u>Apr 30, 11</u>
Beginning Balance	611,045.70
Cleared Transactions	
Checks and Payments - 2 items	-400,000.00
Deposits and Credits - 1 item	70.16
Total Cleared Transactions	<u>-399,929.84</u>
Cleared Balance	<u>211,115.86</u>
Register Balance as of 04/30/2011	211,115.86
Ending Balance	211,115.86

Town Funds

2:49 PM

05/02/11

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING ACCOUNT - HARRIS, Period Ending 04/30/2011

	<u>Apr 30, 11</u>
Beginning Balance	216,775.23
Cleared Transactions	
Checks and Payments - 83 items	-505,575.91
Deposits and Credits - 9 items	405,512.55
Total Cleared Transactions	<u>-100,063.36</u>
Cleared Balance	<u>116,711.87</u>
Uncleared Transactions	
Checks and Payments - 11 items	-3,023.62
Total Uncleared Transactions	<u>-3,023.62</u>
Register Balance as of 04/30/2011	<u>113,688.25</u>
New Transactions	
Checks and Payments - 1 item	-108,339.43 <i>GA Funds</i>
Total New Transactions	<u>-108,339.43</u>
Ending Balance	<u>5,348.82</u>

Town Funds

11:19 AM

05/02/11

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Town Funds

2:49 PM

05/02/11

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Town Funds

9:20 AM

05/09/11

Cash Basis

Grafton Twp. Road District Profit & Loss Budget vs. Actual April 2011

	Apr 11	Budget	\$ Over Budget
Income			
PERMANENT HARD ROAD FD REVENUES			
9020 · INTEREST INCOME	22.34		
Total PERMANENT HARD ROAD FD REVENUES	22.34		
ROAD & BRIDGE FUND REVENUES			
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	8,563.76		
6020 · INTEREST INCOME	39.50		
6060 · COURT FINES & PERMITS	315.00		
Total ROAD & BRIDGE FUND REVENUES	8,918.26		
ROAD & BRIDGE IMRF FUND REVENUE			
8020 · INTEREST INCOME	1.59		
Total ROAD & BRIDGE IMRF FUND REVENUE	1.59		
ROAD & BRIDGE INSURANCE REVENUE			
7020 · INTEREST INCOME	1.59		
Total ROAD & BRIDGE INSURANCE REVENUE	1.59		
Total Income	8,943.78		
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	290.25		
9652 · OPERATING SUPPLIES	35.56		
9655 · AUTO FUEL & OIL	2,121.80		
Total COMMODITIES	2,447.61		
CONTRACT SERVICES			
9519 · Street Lights	346.26		
9520 · ROAD SIGNS & MATERIALS	228.00		
Total CONTRACT SERVICES	574.26		
PERSONNEL			
9421 · SALARIES	10,340.88		
9451 · Health / Life Insurance	1,523.07		
9461 · Social Security Contribution	695.13		
9462 · Medicare Contribution	162.58		
Total PERSONNEL	12,721.66		
Total PERMANENT HARD ROAD EXPENDITURE	15,743.53		
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	1,046.08		
Total PERSONNEL	1,046.08		
Total ROAD & BRIDGE-IMRF-EXPENDITURE	1,046.08		

9:20 AM

05/09/11

Cash Basis

Grafton Twp. Road District
Profit & Loss Budget vs. Actual
April 2011

	Apr 11	Budget	\$ Over Budget
ROAD & BRIDGE-INS-EXPENDITURE			
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	207.16		
Total PERSONNEL	207.16		
Total ROAD & BRIDGE-INS-EXPENDITURE		207.16	
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CONTRACTED SERVICES			
6552 · TELEPHONE	257.46		
6561 · DUES AND SUBSCRIPTIONS	50.00		
6562 · TRAVEL & MEETING EXPENSE	72.86		
Total CONTRACTED SERVICES	380.32		
OTHER EXPENDITURES			
6929 · MISCELLANEOUS	0.93		
Total OTHER EXPENDITURES	0.93		
PERSONNEL			
6421 · SALARIES	425.00		
Total PERSONNEL	425.00		
Total ADMINISTRATION		806.25	
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	7,995.00		
Total CAPITAL OUTLAY	7,995.00		
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	44.30		
6112 · MAINTENANCE SUPPLY - EQUIPMENT	181.28		
6113 · MAINTENANCE SUPPLY - VEHICLES	19.65		
6122 · OPERATING SUPPLIES	71.59		
Total COMMODITIES	316.82		
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	4,882.00		
6312 · MAINTENANCE SERVICE - EQUIPMENT	342.60		
6371 · UTILITIES	843.94		
6373 · GARBAGE DISPOSAL	135.17		
Total CONTRACT SERVICES	6,203.71		

9:20 AM
05/09/11
Cash Basis

Grafton Twp. Road District
Profit & Loss Budget vs. Actual
April 2011

	Apr 11	Budget	\$ Over Budget
PERSONNEL			
6221 · SALARIES	595.00		
Total PERSONNEL	595.00		
Total MAINTENANCE	15,110.53		
Total ROAD & BRIDGE FUND EXPENDITURES		15,916.78	
6560 · Payroll Expenses		0.93	
Total Expense		32,914.48	
Net Income		-23,970.70	

1:07 PM

05/02/11

Grafton Twp. Road District Reconciliation Summary

101 · CHECKING ACCOUNT - HARRIS, Period Ending 04/30/2011

	<u>Apr 30, 11</u>
Beginning Balance	457,827.02
Cleared Transactions	
Checks and Payments - 36 items	-24,745.00
Deposits and Credits - 3 items	8,916.00
Total Cleared Transactions	<u>-15,829.00</u>
Cleared Balance	<u>441,998.02</u>
Uncleared Transactions	
Checks and Payments - 4 items	-9,932.86
Total Uncleared Transactions	<u>-9,932.86</u>
Register Balance as of 04/30/2011	<u>432,065.16</u>
New Transactions	
Deposits and Credits - 1 item	575.00
Total New Transactions	<u>575.00</u>
Ending Balance	<u>432,640.16</u>

Road Funds

12:04 PM

05/02/11

Grafton Twp. Road District
Reconciliation Summary
501 · Money Market, Period Ending 04/30/2011

	<u>Apr 30, 11</u>	
Beginning Balance		0.00
Cleared Transactions		
Deposits and Credits - 2 items	400,027.78	
Total Cleared Transactions	<u>400,027.78</u>	
Cleared Balance		<u>400,027.78</u>
Register Balance as of 04/30/2011		400,027.78
Ending Balance		400,027.78

Road Funds

APRIL 2011

GENERAL /EMERGENCY ASSISTANCE

1 - GA sanctioned

3 - denied GA & EA

3 - approved EA

1 - pending

F.O.I.A.

1 - Request

1 - Complete

SENIOR TRANSPORTATION BUS SERVICE

YEAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total Rides
2006													
I/D	30	98	108	68	116	113	112	113	148	129	91	154	1280
O/D	10	58	42	33	36	257	31	26	38	31	36	37	635
TOTALS	40	156	150	101	152	370	143	139	186	160	127	191	1915
\$ I/D	\$81.00	136.00	\$146.50	\$73.00	\$151.00	\$141.50	\$118.50	\$141.50	\$199.50	\$170.00	\$103.50	\$176.00	
\$ O/D	\$31.00	176.00	\$120.00	\$79.00	\$101.00	\$64.00	\$92.00	\$64.00	\$85.00	\$89.00	\$108.00	\$105.00	
TOTAL	\$112.00	\$312.00	\$266.50	\$152.00	\$252.00	\$205.50	\$210.50	\$205.50	\$284.50	\$259.00	\$211.50	\$281.00	\$2,752.00
YEAR	\$112.00	\$424.00	\$690.50	\$842.50	\$1,094.50	\$1,300.00	\$1,510.00	\$1,715.50	\$2,000.00	\$2,259.00	\$2,470.50	\$2,751.50	
2007	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	122	144	159	150	176	136	183	145	127	157	124	140	1763
O/D	44	74	84	65	53	48	69	39	34	56	37	87	690
TOTALS	166	218	243	215	229	184	252	184	161	213	161	227	2453
\$I/D	\$141.00	\$162.50	\$155.50	\$155.00	\$197.50	\$154.50	\$207.50	\$160.50	\$134.50	\$209.00	\$138.50	\$153.00	
\$O/D	\$130.00	\$222.00	\$229.00	\$182.00	\$151.00	\$131.00	\$201.00	\$130.00	\$102.00	\$83.00	\$42.00	\$110.00	
TOTAL	\$271.00	\$384.50	\$384.50	\$337.00	\$348.50	\$285.50	\$408.50	\$290.50	\$236.50	\$292.00	\$180.50	\$264.00	\$3,683.00
YEAR	\$271.00	\$655.50	\$1,040.00	\$1,377.00	\$1,725.50	\$2,011.00	\$2,419.50	\$2,710.00	\$2,946.50	\$3,238.50	\$3,419.00	\$3,683.00	
2008	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	148	150	168	156	195	200	206	157	132	167	175	228	2082
\$ O/D	85	55	23	71	45	66	77	59	47	78	90	84	780
TOTALS	233	205	191	227	240	266	283	216	179	245	265	312	2862
I/D	\$169.00	\$177.00	\$203.50	\$186.50	\$231.50	\$252.50	\$256.00	\$220.50	\$194.00	\$174.50	\$220.50	\$249.00	
\$ O/D	\$147.00	\$69.50	\$42.50	\$95.00	\$71.50	\$96.50	\$129.50	\$108.50	\$73.50	\$119.50	\$165.00	\$114.50	
TOTAL	\$316.00	\$246.50	\$246.00	\$281.50	\$303.00	\$349.00	\$385.50	\$329.00	\$267.50	\$294.00	\$385.50	\$363.50	\$3,767.00
YEAR	\$316.00	\$562.50	\$808.50	\$1,090.00	\$1,393.00	\$1,742.00	\$2,127.50	\$2,456.50	\$2,724.00	\$3,018.00	\$3,403.50	\$3,767.00	
2009	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	181	178	182	189	191	189	158	147	129	131	156	160	1991
O/D	80	63	128	138	164	147	137	107	94	74	89	115	1336
TOTALS	261	241	310	327	355	336	295	254	223	205	245	275	3327
\$ I/D	221.50	195.00	202.00	199.50	203.00	211.00	196.00	193.00	126.00	147.00	175.00	184.00	
\$ O/D	112.50	96.50	171.00	163.00	190.00	294.00	393.00	316.00	137.00	82.00	97.00	138.00	
TOTAL	\$334.00	\$291.50	\$373.00	\$362.50	\$393.00	\$505.00	\$589.00	\$517.00	\$248.00	\$229.00	\$272.00	\$322.00	\$4,436.00
YEAR	\$334.00	\$625.50	\$998.50	\$1,361.00	\$1,754.00	\$2,259.00	\$2,848.00	\$3,365.00	\$3,613.00	\$3,842.00	\$4,114.00	\$4,436.00	
2010	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	164	146	136	198	206	180	109	159	219	194	135	192	2038
O/D	121	96	119	115	143	122	109	131	138	144	90	165	1493
TOTALS	285	242	255	313	349	302	218	290	357	338	225	357	3531
\$ I/D	\$182.00	\$221.00	\$175.00	\$241.00	\$236.00	\$195.00	\$222.00	\$185.00	\$262.00	\$238.00	\$135.00	\$237.00	
\$ O/D	\$168.00	\$109.00	\$147.00	\$141.00	\$177.00	\$133.00	\$224.00	\$146.00	\$154.00	\$158.00	\$94.00	\$209.00	
TOTAL	\$350.00	\$330.00	\$322.00	\$382.00	\$413.00	\$328.00	\$446.00	\$331.00	\$416.00	\$396.00	\$229.00	\$446.00	\$4,389.00
YEAR	\$350.00	\$680.00	\$1,002.00	\$1,384.00	\$1,797.00	\$2,125.00	\$2,571.00	\$2,902.00	\$3,318.00	\$3,714.00	\$3,943.00	\$4,389.00	

