

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, April 11, 2013 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, April 11, 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**
- 5. Regular Business**
 - A. Audit and Payment of Bills.
 - B. Approval of Minutes
 1. Minutes of March 14, 2013 Regular Township Board Meeting.
 2. Minutes of March 26, 2013 Special Township Board Meeting.
 3. Minutes of March 6, 2013 Emergency Township Meeting.
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
 - A. Discussion and potential action on status of ECS forensic audit; forensic audit activity invoice payment.
 - B. Discussion and potential action on Sun City Neighborhood 12 payment of funds owed to residents/ \$640 donation.
 - D. Discussion and potential action on confirmation on financial reports reflect different amounts from month to month on the Supervisor's Mastercard.
- 8. New Business**
 - A. Discussion and potential action on bank reconciliation from 11-30-12 and 12-31-12.
 - B. Discussion and potential action on confirmation of arrangements for Annual Meeting.
 - C. Establishment of agenda items for next meeting.
- 9. Reports**
 - A. Supervisor
 - B. Trustees
 - C. Clerk
 - D. Assessor
 - E. Road Commissioner
- 10. Executive Session to approve the Minutes of the Executive Session of November 8, 2012.**
- 11. Discussion and potential action of items as discussed at Executive Session.**
- 12. Adjournment**

Dated and posted by Township Clerk Harriet Ford this 8th day of April, 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 Harriet Ford.

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
April 11, 2013

1. Call to Order

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

2. Roll Call

Present: Supervisor Moore, Trustees McMahon, Zirk, Murphy, Clerk Ford, Road District Commissioner Freund, Assessor Ottley. Absent-Trustee LaPorta.

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

5. Regular Business

A. Audit and Payment of Bills

Assessor Ottley presented the Clerk with a refund check of \$198.49 from AT&T for an overpayment. The Clerk gave it to Supervisor Moore. Assessor Ottley stated that the payment to O'Reilly should be made directly to them, not to the Road District. Trustee Zirk believes that the Board should delay several payment of bills until the current financial situation improves.

Motion by Trustee Zirk, seconded by Trustee Murphy, to pay the Town Fund bills, modifying the Jack Freund Health Insurance payment to be \$6797.30; to delay payment to Ancel, Glink \$5747.48; exclude payment to: John M. Nelson \$3362.50; Circione Consulting \$2644.68; Kujovich Consulting \$600.00; Ottosen, Britz, Kelly, Cooper, Gilbert & DiNiff \$39,007.89; Printing and Then Some \$295.60 (2 charges @ \$147.80 each); Paddock Publications \$88.00; BMO Harris Bank MasterCard charges \$2,644.68; Grafton Township GA Fund \$462.04/Annual Meeting mischarge; J.A. Ketchmark \$864.20; Mchenry County Council of Governments \$475.00.

AYES: Trustees Zirk, Murphy

NAYS: Supervisor Moore, Trustee McMahon

ABSENT: Trustee LaPorta

MOTION FAILED.

Trustee McMahon said he would change his vote if Ancel, Glink was paid. Supervisor Moore said she would change her vote if Paddock Publications was paid. Trustee Zirk modified her motion. Trustee Murphy stated that this was blackmail and a nasty way to conduct business.

Motion by Trustee Zirk, seconded by Trustee Murphy, to pay the Town Fund bills, modifying the Jack Freund Health Insurance payment to be \$6797.30; to delay payment to Ancel, Glink \$5747.48; to exclude payment to: John M. Nelson \$3362.50; Circione Consulting \$2644.68; Kujovich Consulting \$600.00; Ottosen, Britz, Kelly, Cooper, Gilbert & DiNiff \$39,007.89; Printing and Then Some \$295.60 (2 charges @ \$147.80 each); BMO Harris Bank MasterCard charges \$2,644.68; Grafton Township GA Fund \$462.04/Annual Meeting mischarge; J.A. Ketchmark \$864.20; Mchenry County Council of Governments \$475.00.

AYES: Trustees Zirk, Murphy, Supervisor Moore

NAYS: Trustee McMahon

ABSENT: Trustee LaPorta

MOTION PASSED.

Assessor Ottley left the meeting at 8:00 p.m.

Motion by Trustee Murphy, seconded by Trustee Zirk, to pay the Road District Bills as presented by the Road Commissioner, deleting the pay dates of 3/21/13 and 4/14/13 on the Road Commissioner's Pay.

AYES: Trustees Murphy, Zirk, McMahon

NAYS: Supervisor Moore

ABSENT: Trustee LaPorta

MOTION PASSED.

B. Approval of Minutes

1. Minutes of March 14, 2013 Regular Township Board Meeting.

2. Minutes of March 26, 2013 Special Township Board Meeting.

3. Minutes of March 6, 2013 Emergency Township Meeting.

Motion by Trustee Zirk, seconded by Trustee Murphy, to approve the Minutes of March 14, 2013 Regular Township Board Meeting; Minutes of March 26, 2013 Special Township Board Meeting; Minutes of March 6, 2013 Emergency Township Meeting.

Roll Call

AYES: Trustees Zirk, Murphy, McMahon

NAYS: Supervisor Moore

ABSENT: Trustee LaPorta

MOTION PASSED.

6. Public Comment/ Board Members Response to Public Comment

Joe Vokaty-Newly elected officials should go to training.

7. Old Business

A. Discussion and potential action on status of ECS forensic audit; forensic audit activity invoice payment.

No action.

B. Discussion and potential action on Sun City Neighborhood 12 payment of funds owed to residents/ \$640 donation.

Motion by Trustee Murphy, seconded by Trustee McMahon, to table until May, 2013 Regular Township Board Meeting.

All present vote AYE. MOTION PASSED.

C. Discussion and potential action on confirmation on financial reports reflect different amounts from month to month on the Supervisor's Mastercard.
No action.

8. New Business

A. Discussion and potential action on bank reconciliation from 11-30-12 and 12-31-12.

Trustee Murphy stated that these numbers make no sense. Supervisor Moore said accounting procedures cause the inaccuracies.

B. Discussion and potential action on confirmation of arrangements for Annual Meeting.

No action.

C. Establishment of agenda items for next meeting.

Tabled item regarding donation.

9. Reports

A. Supervisor - per packet. Note from Loretta Wiuch stating donated freezer was given to Linda Moore, not the food pantry at the Township. (EXHIBIT III)

B. Trustees -Trustee Zirk reported that the Financial Reports for the Town Funds and

the Road District prepared by Supervisor Moore for presentation at the Annual Meeting have a number of inaccurate information.

C. Clerk- Statement of Economic Interest is due to the County on 5/1/13. All newly elected officials are required to submit one.

D. Assessor/Absent

E. Road Commissioner-(EXHIBIT IV)

10. Executive Session

Motion by Trustee Murphy, seconded by Trustee Zirk, to enter into Executive Session for the purpose of review the Minutes of the Executive Session of November 8, 2012. All Present voted AYE. Meeting recessed at 8:34 p.m.

Regular Township Board Meeting reconvened at 8:38 p.m.

ROLL CALL: Present: Supervisor Moore, Trustees McMahon, Zirk, Murphy, Clerk Ford, Road Commissioner Freund.

11. Discussion and potential action of items as discussed at Executive Session.

Motion by Trustee Murphy, seconded by Trustee Zirk, to approve the Executive Session Minutes of November 8, 2012. All present vote AYE MOTION PASSED.

Motion by Trustee Murphy, seconded by Trustee Zirk, to release the Executive Session Minutes of November 8, 2012. All present vote AYE MOTION PASSED.

12. Adjournment

Motion by Trustee Murphy, seconded by Trustee Zirk, to adjourn the meeting. Roll Call/Voice Vote/All present voted Aye. MOTION PASSED.

Meeting adjourned at 8:44 p.m.

Submitted,



Harriet Ford
Grafton Township Clerk

12:12 PM

04/09/13

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Type	Due Date	Split	Aging	Open Bal...
ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				
Bill	4/18/2013	1533 · LEGAL SERVICE		5,747.48
Total ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				5,747.48
AT&T				
Bill	4/7/2013	-SPLIT-	2	100.86
Bill	4/7/2013	5552 · TELEPHONE	2	50.43
Total AT&T				151.29
Auto Tech Centers, Inc.				
Bill	4/12/2013	940 · BUS MAINTENANCE		612.40
Total Auto Tech Centers, Inc.				612.40
BLUECROSS BLUESHIELD OF ILLINOIS				
Bill	4/10/2013	1451 · HEALTH INSURANCE		6,324.71
Bill	4/20/2013	1243 · HEALTH INSURANCE		4,622.52
Total BLUECROSS BLUESHIELD OF ILLINOIS				10,947.23
BMO Harris Bank				
Bill	4/13/2012	1563 · TRAINING	361	20.00
Bill	4/14/2012	1551 · POSTAGE	360	708.43
Bill	4/19/2012	1651 · OFFICE SUPPLIES	355	16.00
Bill	4/19/2012	1512 · MAINTENANCE SERVICE - EQUIPM...	355	34.47
Bill	4/22/2012	1512 · MAINTENANCE SERVICE - EQUIPM...	352	78.05
Bill	5/7/2012	1511 · MAINTENANCE SERVICE-BUILDING	337	659.00
Bill	5/14/2012	1562 · TRAVEL EXPENSES	330	78.40
Bill	5/17/2012	1562 · TRAVEL EXPENSES	327	132.85
Bill	5/27/2012	-SPLIT-	317	298.15
Bill	6/1/2012	1552 · TELEPHONE	312	208.84
Bill	6/2/2012	1551 · POSTAGE	311	52.62
Bill	6/11/2012	1551 · POSTAGE	302	45.00
Bill	6/15/2012	1905 · MISCELLANEOUS EXPENSE	298	30.29
Bill	7/15/2012	-SPLIT-	268	207.49
Bill	9/16/2012	-SPLIT-	205	75.09
Total BMO Harris Bank				2,644.68
BMO Harris N.A.				
Bill	4/5/2013	1561 · DUES	4	35.00
Total BMO Harris N.A.				35.00
CARDUNAL OFFICE SUPPLY				
Bill	4/11/2013	1651 · OFFICE SUPPLIES		146.91
Total CARDUNAL OFFICE SUPPLY				146.91
Cirone Computer Consulting, Inc.				
Bill	4/15/2013	1756 · SOFTWARE		7,075.00
Total Cirone Computer Consulting, Inc.				7,075.00
COM ED				
Bill	4/5/2013	1571 · UTILITIES	4	285.36
Total COM ED				285.36
COMCAST CABLE				
Bill	4/15/2013	1752 · TELEPHONE		371.72
Total COMCAST CABLE				371.72
CONSERV FS				
Bill	5/5/2013	1760 · TRAVEL EXPENSE		103.55
Total CONSERV FS				103.55
Consolidated School District 158				
Bill	4/5/2013	1575 · ROOM RENTAL	4	28.00
Total Consolidated School District 158				28.00
CoStar Group, Inc.				
Bill	4/15/2013	1756 · SOFTWARE		1,406.35
Total CoStar Group, Inc.				1,406.35

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04/09/13

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Type	Due Date	Split	Aging	Open Bal...
ECS Financial Services, Inc.				
Bill	4/5/2013	-SPLIT-	4	8,619.54
Total ECS Financial Services, Inc.				8,619.54
Grafton Township General Assistance				
Bill	5/10/2012	1574 · ANNUAL MEETING	334	462.04
Total Grafton Township General Assistance				462.04
Grafton Township Road District				
Bill	4/4/2013	1832 · DEBT SERVICE	5	1,850.00
Bill	4/14/2013	1533 · LEGAL SERVICE		725.00
Bill	4/15/2013	1751 · MAINTENANCE SERVICE		51.36
Bill	4/15/2013	1751 · MAINTENANCE SERVICE		59.69
Total Grafton Township Road District				2,686.05
Grafton Township Town Fund				
Bill	4/11/2013	-SPLIT-		6,260.30
Total Grafton Township Town Fund				6,260.30
Humana Dental Ins. Co.				
Bill	4/5/2013	1451 · HEALTH INSURANCE	4	879.83
Bill	4/15/2013	1451 · HEALTH INSURANCE		433.20
Total Humana Dental Ins. Co.				1,313.03
Ice Mountain Water				
Bill	4/15/2013	1851 · OFFICE SUPPLIES		28.29
Total Ice Mountain Water				28.29
Interact Business Products, LLC				
Bill	4/5/2013	1512 · MAINTENANCE SERVICE - EQUIPM...	4	67.52
Total Interact Business Products, LLC				67.52
J.A. Ketchmark, LTD.				
Bill	10/7/2012	1531 · ACCOUNTING SERVICES	184	785.00
Bill	12/7/2012	1531 · ACCOUNTING SERVICES	123	39.60
Bill	2/15/2013	1531 · ACCOUNTING SERVICES	53	39.60
Total J.A. Ketchmark, LTD.				864.20
JACK FREUND				
Bill	2/14/2013	1451 · HEALTH INSURANCE	54	322.00
Bill	3/22/2013	1451 · HEALTH INSURANCE	18	325.00
Bill	4/14/2013	1451 · HEALTH INSURANCE		325.00
Total JACK FREUND				972.00
John M. Nelson & Associates Law Office				
Bill	4/5/2013	1533 · LEGAL SERVICE	4	3,362.50
Total John M. Nelson & Associates Law Office				3,362.50
Kujovich Consulting				
Bill	2/11/2012	1573 · OTHER PROFESSIONAL SERVICES	423	200.00
Bill	4/16/2012	1573 · OTHER PROFESSIONAL SERVICES	358	400.00
Total Kujovich Consulting				600.00
McHenry County Council Of Governments				
Bill	4/11/2013	1561 · DUES		475.00
Total McHenry County Council Of Governments				475.00
NICOR GAS				
Bill	4/5/2013	1571 · UTILITIES	4	222.50
Total NICOR GAS				222.50
Ottosen Britz Kelly Cooper Gilbert&DiNiif				
Bill	3/8/2012	1533 · LEGAL SERVICE	397	5,206.00
Bill	4/9/2012	1533 · LEGAL SERVICE	365	3,489.59
Bill	4/10/2012	1533 · LEGAL SERVICE	364	4,912.00
Bill	6/15/2012	1533 · LEGAL SERVICE	298	8,265.00
Bill	7/10/2012	1533 · LEGAL SERVICE	273	3,906.88
Bill	9/16/2012	1533 · LEGAL SERVICE	205	3,056.96

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Type	Due Date	Split	Aging	Open Bal...
Bill	9/17/2012	1533 · LEGAL SERVICE	204	2,432.00
Bill	11/11/2012	1533 · LEGAL SERVICE	149	955.00
Bill	11/26/2012	1533 · LEGAL SERVICE	134	1,748.00
Bill	12/20/2012	1533 · LEGAL SERVICE	110	3,782.46
Bill	2/9/2013	1533 · LEGAL SERVICE	59	760.00
Bill	3/22/2013	1533 · LEGAL SERVICE	18	494.00
Total Ottosen Britz Kelly Cooper Gilbert&DiNiif				39,007.89
Paddock Publications				
Bill	3/9/2013	5553 · PUBLISHING	31	88.00
Total Paddock Publications				88.00
Printing & then some				
Bill	3/19/2012	1554 · PRINTING	386	147.80
Bill	4/1/2012	1554 · PRINTING	373	147.80
Total Printing & then some				295.60
TOM PECK FORD OF HUNTLEY INC				
Bill	4/7/2013	940 · BUS MAINTENANCE	2	2,999.90
Total TOM PECK FORD OF HUNTLEY INC				2,999.90
U.S. Bank Equipment Finance				
Bill	4/15/2013	1756 · SOFTWARE		238.02
Total U.S. Bank Equipment Finance				238.02
Verizon Wireless				
Bill	4/11/2013	-SPLIT-		47.10
Total Verizon Wireless				47.10
Whitey's Towing, Inc.				
Bill	4/13/2013	940 · BUS MAINTENANCE		78.50
Total Whitey's Towing, Inc.				78.50
WILLIAM OTTLEY				
Bill	4/15/2013	1751 · MAINTENANCE SERVICE		28.00
Total WILLIAM OTTLEY				28.00
Wright Express FSC				
Bill	4/11/2013	930 · BUS FUEL		555.84
Total Wright Express FSC				555.84
ZIEGLER'S ACE HARDWARE				
Bill	4/13/2013	1651 · OFFICE SUPPLIES		15.98
Total ZIEGLER'S ACE HARDWARE				15.98
TOTAL				98,842.77

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04/09/13

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Split	Amount
AT&T					
Bill	3/13/2013	8476695070003-2013	4/7/2013	6552 - TELEPHONE	141.05
Total AT&T					141.05
BLUECROSS BLUESHIELD OF ILLINOIS					
Bill	4/4/2013		4/29/2013	9451 - Health / Life Insurance	2,311.26
Total BLUECROSS BLUESHIELD OF ILLINOIS					2,311.26
BOTTS WELDING & TRUCK SERVICE					
Bill	3/18/2013	545003	4/17/2013	6313 - MAINTENANCE SERVICE - VEHICLES	23.00
Total BOTTS WELDING & TRUCK SERVICE					23.00
CARDUNAL OFFICE SUPPLY					
Bill	3/14/2013	549669-0	3/24/2013	6651 - OFFICE SUPPLIES	94.98
Total CARDUNAL OFFICE SUPPLY					94.98
CHICAGO INTERNATIONAL TRUCKS LLC					
Bill	4/4/2013		4/10/2013	6113 - MAINTENANCE SUPPLY - VEHICLES	132.72
Total CHICAGO INTERNATIONAL TRUCKS LLC					132.72
COM ED					
Bill	3/12/2013		4/11/2013	6371 - UTILITIES	340.06
Total COM ED					340.06
COM ED STREET LIGHTS					
Bill	3/27/2013		5/26/2013	9519 - Street Lights	239.56
Total COM ED STREET LIGHTS					239.56
CONSERV FS INC					
Bill	3/14/2013	38180	4/13/2013	9655 - AUTO FUEL & OIL	2,152.86
Total CONSERV FS INC					2,152.86
CURRAN CONTRACTING CO					
Bill	3/18/2013	1078	3/18/2013	9614 - MAINTENANCE SUPPLIES - ROADS	442.47
Total CURRAN CONTRACTING CO					442.47
GE Capital Retail Bank Chicago					
Bill	4/4/2013		4/14/2013	-SPLIT-	56.25
Total GE Capital Retail Bank Chicago					56.25
Grafton Township Town Fund					
Bill	5/27/2011	52	6/26/2011	-SPLIT-	448.80
MARTIN IMPLEMENT SALES INC					
Bill	3/21/2013	A24671	3/31/2013	-SPLIT-	163.30
Total MARTIN IMPLEMENT SALES INC					163.30
MDC ENVIRONMENTAL SERVICES (MARENGO)					
Bill	3/1/2013	11942319	3/20/2013	6373 - GARBAGE DISPOSAL	150.59
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					150.59
NEXTEL COMMUNICATIONS					
Bill	3/27/2013	866627045-080	5/11/2013	6552 - TELEPHONE	136.26
Total NEXTEL COMMUNICATIONS					136.26
NICOR GAS					
Bill	3/7/2013		4/21/2013	6371 - UTILITIES	358.16
Total NICOR GAS					358.16

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04/09/13

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Split	Amount
REAL'S TIRE SERVICE					
Bill	3/22/2013		4/1/2013	6312 · MAINTENANCE SERVICE - EQUIPMENT	397.00
Total REAL'S TIRE SERVICE					397.00
REMKE'S GARAGE LLC					
Bill	2/26/2013	0045630	3/8/2013	6112 · MAINTENANCE SUPPLY - EQUIPMENT	183.00
Total REMKE'S GARAGE LLC					183.00
Rex Radiator & Welding Co.					
Bill	3/13/2013	E023230	3/23/2013	6313 · MAINTENANCE SERVICE - VEHICLES	325.00
Total Rex Radiator & Welding Co.					325.00
ZANCK, COEN & WRIGHT & SALADIN, P.C.					
Bill	2/28/2013	77427 77428 77599	3/30/2013	6533 · LEGAL SERVICE	1,925.00
Total ZANCK, COEN & WRIGHT & SALADIN, P.C.					1,925.00
ZIEGLER'S ACE HARDWARE					
Bill	4/4/2013	50855/b 50881/b	5/4/2013	-SPLIT-	24.16
Total ZIEGLER'S ACE HARDWARE					24.16
TOTAL					15,752.82

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04/01/13

GRAFTON TOWNSHIP
Reconciliation Summary

129

150 - Money Market/ Loan Proceeds, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance	157,131.43
Cleared Transactions	
Deposits and Credits - 1 item	13.35
Total Cleared Transactions	13.35
Cleared Balance	157,144.78
Register Balance as of 03/31/2013	157,144.78
Ending Balance	157,144.78

8:07 AM

04/02/13

GRAFTON TOWNSHIP
Reconciliation Summary

794

152 - Township of Grafton Food Pantry, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance	563.40
Cleared Transactions	
Checks and Payments - 7 items	-611.65
Deposits and Credits - 3 items	200.00
Total Cleared Transactions	-411.65
Cleared Balance	151.75
Uncleared Transactions	
Checks and Payments - 1 item	-30.00
Total Uncleared Transactions	-30.00
Register Balance as of 03/31/2013	121.75
Ending Balance	121.75

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04/01/13

GRAFTON TOWNSHIP Reconciliation Summary

073

101 - CHECKING ACCOUNT - HARRIS, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance	233,653.02
Cleared Transactions	
Checks and Payments - 49 items	-94,368.18
Deposits and Credits - 9 items	6,461.99
Total Cleared Transactions	-87,906.19
Cleared Balance	145,746.83
Uncleared Transactions	
Checks and Payments - 11 items	-11,488.47
Total Uncleared Transactions	-11,488.47
Register Balance as of 03/31/2013	134,258.36
New Transactions	
Checks and Payments - 13 items	-32,149.12
Total New Transactions	-32,149.12
Ending Balance	102,109.24

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04/08/13

GRAFTON TOWNSHIP Reconciliation Summary

773

151 - CHECKING-General Assistance, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance	4,628.22
Cleared Transactions	
Checks and Payments - 7 items	-319.76
Deposits and Credits - 1 item	0.19
Total Cleared Transactions	-319.57
Cleared Balance	4,308.65
Uncleared Transactions	
Checks and Payments - 4 items	-769.76
Deposits and Credits - 1 item	0.19
Total Uncleared Transactions	-769.57
Register Balance as of 03/31/2013	3,539.08
Ending Balance	3,539.08

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04/09/13

Cash Basis

Grafton Township R & B

Profit & Loss Budget vs. Actual

April 2013 through March 2014

	Apr '13 - Mar 14	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	0.00	458,994.00	-458,994.00
9020 · INTEREST INCOME	0.00	450.00	-450.00
9040 · Intergovernmental Agreement	0.00	600.00	-600.00
9050 · MISCELLANEOUS INCOME	0.00	600.00	-600.00
9060 · Permits & Bonds	0.00	2,000.00	-2,000.00
9080 · GRANT INCOME	0.00	10,000.00	-10,000.00
Total PERMANENT HARD ROAD FD REVENUES	0.00	472,644.00	-472,644.00
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	0.00	238,065.00	-238,065.00
6002 · MUNICIPAL SHARE	0.00	-114,310.00	114,310.00
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	0.00	43,000.00	-43,000.00
6020 · INTEREST INCOME	0.00	400.00	-400.00
6030 · RENTAL INCOME	0.00	39,000.00	-39,000.00
6040 · INTERGOVERNMENT AGREEMENT	0.00	425,500.00	-425,500.00
6050 · MISCELLANEOUS INCOME	0.00	100.00	-100.00
6060 · COURT FINES & PERMITS	0.00	3,000.00	-3,000.00
Total ROAD & BRIDGE FUND REVENUES	0.00	634,755.00	-634,755.00
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	0.00	14,768.00	-14,768.00
8020 · INTEREST INCOME	0.00	40.00	-40.00
Total ROAD & BRIDGE IMRF FUND REVENUE	0.00	14,808.00	-14,808.00
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	0.00	20,802.00	-20,802.00
7020 · INTEREST INCOME	0.00	40.00	-40.00
7050 · MISCELLANEOUS INCOME	0.00	2,700.00	-2,700.00
Total ROAD & BRIDGE INSURANCE REVENUE	0.00	23,542.00	-23,542.00
Total Income	0.00	1,145,749.00	-1,145,749.00
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	0.00	39,000.00	-39,000.00
9652 · OPERATING SUPPLIES	0.00	10,000.00	-10,000.00
9655 · AUTO FUEL & OIL	0.00	45,000.00	-45,000.00
9656 · SALT, CALCIUM, ICE CONTROL	0.00	100,000.00	-100,000.00
Total COMMODITIES	0.00	194,000.00	-194,000.00
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	210,000.00	-210,000.00
9518 · ROAD STRIPPING	0.00	19,000.00	-19,000.00
9519 · Street Lights	0.00	6,000.00	-6,000.00
9520 · ROAD SIGNS & MATERIALS	0.00	20,000.00	-20,000.00
9532 · ENGINEERING SERVICE	0.00	15,000.00	-15,000.00
9594 · RENTALS	0.00	3,000.00	-3,000.00
Total CONTRACT SERVICES	0.00	273,000.00	-273,000.00
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	0.00	10,000.00	-10,000.00
Total OTHER EXPENDITURES	0.00	10,000.00	-10,000.00
PERSONNEL			
9421 · SALARIES	5,483.56	194,000.00	-188,516.44
9451 · Health / Life Insurance	0.00	30,000.00	-30,000.00
9461 · Social Security Contribution	373.09	13,500.00	-13,126.91
9462 · Medicare Contribution	87.25	3,500.00	-3,412.75
9472 · Uniforms	0.00	1,500.00	-1,500.00
Total PERSONNEL	5,943.90	242,500.00	-236,556.10
Total PERMANENT HARD ROAD EXPENDITURE	5,943.90	719,500.00	-713,556.10
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	640.87	35,000.00	-34,359.13
Total PERSONNEL	640.87	35,000.00	-34,359.13
Total ROAD & BRIDGE-IMRF-EXPENDITURE	640.87	35,000.00	-34,359.13

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Cash Basis

Grafton Township R & B

Profit & Loss Budget vs. Actual

April 2013 through March 2014

	Apr '13 - Mar 14	Budget	\$ Over Budget
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	0.00	30,000.00	-30,000.00
Total CONTRACT SERVICE	0.00	30,000.00	-30,000.00
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	73.87	6,000.00	-5,926.13
Total PERSONNEL	73.87	6,000.00	-5,926.13
Total ROAD & BRIDGE-INS-EXPENDITURE	73.87	36,000.00	-35,926.13
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	4,000.00	-4,000.00
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00
COMMODITIES			
6651 · OFFICE SUPPLIES	0.00	400.00	-400.00
Total COMMODITIES	0.00	400.00	-400.00
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	-1,000.00
6531 · ACCOUNTING SERVICE	0.00	4,000.00	-4,000.00
6533 · LEGAL SERVICE	0.00	12,000.00	-12,000.00
6551 · POSTAGE	0.00	50.00	-50.00
6552 · TELEPHONE	0.00	4,500.00	-4,500.00
6553 · PUBLISHING	0.00	1,500.00	-1,500.00
6554 · PRINTING	0.00	200.00	-200.00
6561 · DUES AND SUBSCRIPTIONS	0.00	300.00	-300.00
6562 · TRAVEL & MEETING EXPENSE	0.00	5,000.00	-5,000.00
6563 · EDUCATION & TRAINING	0.00	500.00	-500.00
Total CONTRACTED SERVICES	0.00	29,050.00	-29,050.00
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,850.00	-8,850.00
6929 · MISCELLANEOUS	0.00	8,000.00	-8,000.00
Total OTHER EXPENDITURES	0.00	16,850.00	-16,850.00
PERSONNEL			
6421 · SALARIES	222.50	6,000.00	-5,777.50
Total PERSONNEL	222.50	6,000.00	-5,777.50
Total ADMINISTRATION	222.50	56,300.00	-56,077.50
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	122,500.00	-122,500.00
6833 · OTHER IMPROVEMENTS	0.00	25,000.00	-25,000.00
6840 · DEBT SERVICE	0.00	437,000.00	-437,000.00
Total CAPITAL OUTLAY	0.00	584,500.00	-584,500.00
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	0.00	10,000.00	-10,000.00
6112 · MAINTENANCE SUPPLY - EQUIPMENT	0.00	10,000.00	-10,000.00
6113 · MAINTENANCE SUPPLY - VEHICLES	0.00	10,000.00	-10,000.00
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	-100.00
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	-100.00
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	1,000.00	-1,000.00
6122 · OPERATING SUPPLIES	0.00	2,500.00	-2,500.00
6123 · SMALL TOOLS	0.00	6,000.00	-6,000.00
Total COMMODITIES	0.00	39,700.00	-39,700.00
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	0.00	10,000.00	-10,000.00
6312 · MAINTENANCE SERVICE - EQUIPMENT	0.00	8,000.00	-8,000.00
6313 · MAINTENANCE SERVICE - VEHICLES	0.00	8,500.00	-8,500.00
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	-100.00
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	-100.00
6318 · MAINTENANCE SERVICE BRIDGE	0.00	1,000.00	-1,000.00
6332 · ENGINEERING SERVICE	0.00	500.00	-500.00
6371 · UTILITIES	0.00	9,000.00	-9,000.00
6373 · GARBAGE DISPOSAL	0.00	3,000.00	-3,000.00
6394 · RENTALS	0.00	300.00	-300.00
Total CONTRACT SERVICES	0.00	40,500.00	-40,500.00

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Cash Basis

Grafton Township R & B
Profit & Loss Budget vs. Actual
April 2013 through March 2014

	Apr '13 - Mar 14	Budget	\$ Over Budget
OTHER EXPENDITURES			
6919 - MISCELLANEOUS	0.00	3,000.00	-3,000.00
6952 - INTERGOVERNMENTAL AGMT	0.00	17,073.00	-17,073.00
Total OTHER EXPENDITURES	0.00	20,073.00	-20,073.00
PERSONNEL			
6221 - SALARIES	311.50	8,500.00	-8,188.50
Total PERSONNEL	311.50	8,500.00	-8,188.50
Total MAINTENANCE	311.50	693,273.00	-692,961.50
Total ROAD & BRIDGE FUND EXPENDITURES	534.00	749,573.00	-749,039.00
6391 - R&B - CONTINGENCIES	0.00	32,000.00	-32,000.00
6560 - Payroll Expenses	55.31		
9917 - PHR - CONTINGENCIES	0.00	15,000.00	-15,000.00
Total Expense	7,247.95	1,587,073.00	-1,579,825.05
Net Ordinary Income	-7,247.95	-441,324.00	434,076.05
Other Income/Expense			
Other Expense			
6842 - Fiscal Agent Fees	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-7,247.95	-441,324.00	434,076.05

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Grafton Township R & B
Reconciliation Summary
101 - CHECKING ACCOUNT - HARRIS, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance	408,371.61
Cleared Transactions	
Checks and Payments - 25 Items	-76,604.37
Deposits and Credits - 12 Items	157,232.78
Total Cleared Transactions	80,628.41
Cleared Balance	489,000.02
Uncleared Transactions	
Checks and Payments - 3 Items	-2,055.00
Total Uncleared Transactions	-2,055.00
Register Balance as of 03/31/2013	486,945.02
New Transactions	
Checks and Payments - 2 Items	-8,422.53
Total New Transactions	-8,422.53
Ending Balance	478,522.49

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Grafton Township R & B
Reconciliation Summary
501 - Money Market, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance	350,811.74
Cleared Transactions	
Checks and Payments - 1 Item	-150,000.00
Deposits and Credits - 1 Item	24.45
Total Cleared Transactions	-149,975.55
Cleared Balance	200,836.19
Register Balance as of 03/31/2013	200,836.19
Ending Balance	200,836.19

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Grafton Township R & B
Reconciliation Summary
201 · Harris Money Market 731, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance	18,753.52
Cleared Transactions	
Deposits and Credits - 1 item	0.80
Total Cleared Transactions	0.80
Cleared Balance	18,754.32
Register Balance as of 03/31/2013	18,754.32
Ending Balance	18,754.32

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Grafton Township R & B
Reconciliation Summary
301 · Harris Money Market 758, Period Ending 03/31/2013

	Mar 31, 13
Beginning Balance	125,026.83
Cleared Transactions	
Deposits and Credits - 1 item	10.62
Total Cleared Transactions	10.62
Cleared Balance	125,037.45
Register Balance as of 03/31/2013	125,037.45
Ending Balance	125,037.45

GRAFTON TOWNSHIP								
BUS SERVICE	Mar-13	YEAR TO DATE TOTALS						
	<u>Grafton</u>			<u>Grafton</u>	<u>Out of</u>		<u>Sun City</u>	<u>Non Sun City</u>
	<u>Township</u>	<u>Township</u>		<u>Township</u>	<u>Township</u>			
<u>Date</u>	<u>Riders</u>	<u>Riders</u>	<u>Total Riders</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Total Revenue</u>		
March 1, 2013	8	7	15	\$8.00	\$7.00	\$15.00	11	4
March 4, 2013	7	5	12	\$7.00	\$5.00	\$12.00	5	7
March 5, 2013	2	4	6	\$2.00	\$4.00	\$6.00	6	0
March 6, 2013	5	12	17	\$4.00	\$7.00	\$11.00	12	5
March 7, 2013	2	16	18	\$2.00	\$16.00	\$18.00	16	2
March 8, 2013	8	12	20	\$8.00	\$12.00	\$20.00	14	6
March 11, 2013	10	7	17	\$10.00	\$7.00	\$17.00	11	6
March 12, 2013	4	17	21	\$6.00	\$17.00	\$23.00	21	2
March 13, 2013	6	9	15	\$10.00	\$13.00	\$23.00	9	6
March 14, 2013	4	16	20	\$4.00	\$16.00	\$20.00	18	2
March 15, 2013	8	12	20	\$8.00	\$12.00	\$20.00	14	6
March 18, 2013	6	4	10	\$10.00	\$4.00	\$14.00	4	6
March 19, 2013	6	13	19	\$6.00	\$13.00	\$19.00	15	4
March 20, 2013	6	13	19	\$6.00	\$13.00	\$19.00	17	2
March 21, 2013	0	20	20	\$0.00	\$24.00	\$24.00	20	0
March 22, 2013	10	12	22	\$10.00	\$12.00	\$22.00	16	6
March 25, 2013	2	12	14	\$2.00	\$12.00	\$14.00	12	2
March 26, 2013	4	22	26	\$4.00	\$22.00	\$26.00	22	4
March 27, 2013	6	6	12	\$6.00	\$6.00	\$12.00	8	4
March 28, 2013	0	24	24	\$0.00	\$24.00	\$24.00	24	0
March 29, 2013	closed							
Total March	104	243	347	\$113.00	\$246.00	\$359.00	275	74

SENIOR TRANSPORTATION BUS SERVICE														
2011	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Sun City	Non Sun City
I/S	224												224	
O/S														
TOTALS	224	0	0	0	0	0	0	0	0	0	0	0	0	
I/D	204	183	170	153	79	247	165	146	183	159	133	148	224	
O/D	158	167	146	120	294	175	167	171	193	172	161	218		1970
TOTALS	362	350	316	273	373	422	332	317	376	331	294	366		2142
\$ I/D	\$231.00	\$247.00	\$176.00	\$196.00	\$190.00	\$311.00	\$192.00	\$169.00	\$219.00	\$213.00	\$140.00	\$173.00		4112
\$ O/D	\$174.00	\$216.00	\$162.00	\$148.00	\$235.00	\$201.00	\$180.00	\$194.00	\$258.00	\$221.00	\$179.00	\$244.00		
TOTAL	\$405.00	\$463.00	\$338.00	\$344.00	\$425.00	\$512.00	\$372.00	\$363.00	\$477.00	\$434.00	\$319.00	\$417.00		
YEAR	\$405.00	\$868.00	\$1,206.00	\$1,550.00	\$1,975.00	\$2,487.00	\$2,859.00	\$3,222.00	\$3,699.00	\$4,133.00	\$4,452.00	\$4,869.00		
2012	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR		
I/SC	224	317	152	282	331	165	282	286	264	269	233	275	3080	
O/SC	73	100	212	43	57	198	78	75	30	46	88	74	1074	
TOTALS	297	417	364	325	388	363	360	361	294	315	321	349	4154	
I/D	117	198	292	115	133	264	170	131	96	98	112	104		1830
O/D	180	219	72	214	254	96	190	230	211	217	206	243		2332
TOTALS	297	417	364	329	387	360	360	361	307	315	318	347		4162
\$ I/D	\$113.00	\$204.00	162.00	\$135.00	\$145.00	\$179.00	\$174.00	\$159.00	\$112.00	\$100.00	\$122.00	\$113.00		
\$ O/D	\$196.00	\$242.00	240.00	\$223.00	\$292.00	\$242.00	\$210.00	\$238.00	\$277.00	\$251.00	\$214.00	\$246.00		
TOTAL	\$309.00	\$446.00	402.00	\$358.00	\$437.00	\$421.00	\$384.00	\$397.00	\$389.00	\$351.00	\$336.00	\$359.00		
YEAR		\$1,157.00	\$1,559.00	\$1,917.00	\$2,354.00	\$2,775.00	\$3,159.00	\$3,556.00	\$3,945.00	\$4,296.00	\$4,632.00	\$4,991.00		