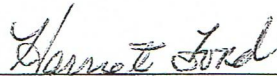


NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, May 9, 2013
7:30 p.m. or Immediately following Public Hearing
Huntley Park District, 12015 Mill Street, Huntley, IL 60142

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Thursday, May 9, 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 the April 11, 2013 Regular Township Board Meeting.
 2. Minutes of the April 25, 2013 Special Township Board Meeting.
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
 - A. Discussion and potential action on Sun City Neighborhood 12 payment of funds owed to residents/ \$640 donation.
- 8. New Business**
 - A. Discussion and potential action on \$300.00 being charged to General Assistance for the 2011 Audit.
 - B. Discussion and potential action on 5% of each bill for the 2012 and 2013 audits being charged to General Assistance.
 - C. Discussion and potential action on Grafton Road District paying 35% of the audit bills for the 2012 and 2013 audits.
 - D. Discussion and potential action on 5% of charges for utilities, including phone, electric, gas, and copier being charged to General Assistance.
 - E. Discussion and potential action on Grafton Road District funding 50% of the Clerk's budget.
 - F. Establishment of agenda items for next meeting.
- 9. Reports**
 - A. Supervisor
 - B. Trustees
 - C. Clerk
 - D. Assessor
 - E. Road Commissioner
- 10. Executive Session if required.**
- 11. Discussion and potential action of items as discussed at Executive Session.**
- 12. Adjournment**

Dated and posted by Township Clerk Harriet Ford this 2nd day of May, 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
May 9, 2013

1. Call to Order

Clerk Ford called the meeting to order at 7:30 p.m.

2. Roll Call

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

3. Election of a Temporary Chairman

Motion by Trustee Zirk, seconded by Trustee McMahon to elect Trustee Murphy as Temporary Chairman. All present voted AYE. MOTION PASSED.

4. Pledge of Allegiance

The Pledge of Allegiance was said at this time.

5. Approval of Agenda

6. Regular Business

A. Audit and Payment of Bills.

Motion by Trustee Zirk, seconded by Trustee McMahon, to pay the Town Fund Bills pending when funds are available, excluding payment to: John M. Nelson \$24,162.50; 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.

Motion by Trustee Zirk, seconded by Trustee McMahon, to modify the motion to pay the Town Fund pending when fund are available to include payment to Jack Freund of \$7162.30 and to the Grafton Road District \$7122.30; excluding payment to: John M. Nelson \$24,162.50; 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, McMahon, Murphy

NAYS: None

ABSENT: Supervisor Moore, Trustee LaPorta

MOTION PASSED.

Motion by Trustee Zirk seconded by Trustee Murphy, to pay the Road District bill as presented by the Road Commissioner. (EXHIBIT I)

AYES: Trustees Zirk, Murphy, McMahon

NAYS: None

ABSENT: Supervisor Moore, Trustee LaPorta

MOTION PASSED.

B. Approval of Minutes

1. Minutes of the April 11, 2013 Regular Township Board Meeting.

2. Minutes of the April 25, 2013 Special Township Board Meeting.

Motion by Trustee Zirk, seconded by Trustee Murphy to approve the Minutes of the April 11, 2013 Regular Township Board Meeting and the Minutes of the April 25, 2013 Special Township Board Meeting.

All Trustees present vote AYE. MOTION PASSED.

7. Public Comment/ Board Members Response to Public Comment
Joe Vokaty

Assessor Ottley left the meeting at 7:45 p.m.

8. Old Business

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

This item will be placed on the June Regular Township Board Meeting.

9. New Business

A. Discussion and potential action on \$300.00 being charged to General Assistance for the 2011 Audit.

Motion by Trustee Zirk, seconded by Trustee McMahon, to charge \$300.00 to General Assistance for the 2011 Audit.

AYES: Trustees Zirk, McMahon, Murphy

NAYS: None

ABSENT: Supervisor Moore, Trustee LaPorta

MOTION PASSED.

B. Discussion and potential action on 5% of each bill for the 2012 and 2013 audits being charged to General Assistance.

Motion by Trustee Zirk, seconded by Trustee McMahon, to charge 5% of each bill for the 2012 and 2013 audits to General Assistance.

AYES: Trustees Zirk, McMahon, Murphy

NAYS: None

ABSENT: Supervisor Moore, Trustee LaPorta

MOTION PASSED.

C. Discussion and potential action on Grafton Road District paying 35% of the audit bills for the 2012 and 2013 audits.

Discussion: Road Commissioner Freund objects. He said he would pay 25%, but not more.

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

AYES: Trustees Zirk, Murphy

NAYS: Trustee McMahon

ABSENT: Supervisor Moore, Trustee LaPorta

MOTION FAILED.

D. Discussion and potential action on 5% of charges for utilities, including phone, electric, gas, and copier being charged to General Assistance.

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

AYES: Trustees Zirk, Murphy, McMahon

NAYS: None

ABSENT: Supervisor Moore, Trustee LaPorta

MOTION PASSED.

E. Discussion and potential action on Grafton Road District funding 50% of the Clerk's budget.

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

AYES: Trustees Murphy, Zirk, McMahon
NAYS: None
ABSENT: Supervisor Moore, Trustee LaPorta
MOTION PASSED.

F. Establishment of agenda items for next meeting.
Items as stated at this meeting; Prevailing Wage Ordinance; Violation of OMA.

9. Reports

A. Supervisor/Absent

B. Trustees -Trustee Murphy read a report from Mitch Cohen, Forensic Auditor.
(EXHIBIT II)

C. Clerk- Newly elected officials are required to complete the OMA certification available online at the website for the Illinois Attorney General.

D. Assessor/Absent

E. Road Commissioner-(EXHIBIT III)

10. Executive Session

None

11. 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 8:05 p.m.

Submitted,



Harriet Ford
Grafton Township Clerk

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Type	Due Date	Split	Aging	Open Balance
ALLIED BENEFIT SYSTEMS				
Bill	5/13/2013	5885 · OTHER MEDICAL SERVICE INSURANCE		1,915.00
Total ALLIED BENEFIT SYSTEMS				1,915.00
ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				
Bill	4/18/2013	1533 · LEGAL SERVICE	20	5,747.48
Total ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				5,747.48
AT&T				
Bill	5/13/2013	-SPLIT-		226.44
Bill	5/13/2013	5552 · TELEPHONE		11.92
Total AT&T				238.36
Auto Tech Centers, Inc.				
Bill	5/13/2013	940 · BUS MAINTENANCE		41.95
Total Auto Tech Centers, Inc.				41.95
BLUECROSS BLUESHIELD OF ILLINOIS				
Bill	5/18/2013	-SPLIT-		10,947.23
Total BLUECROSS BLUESHIELD OF ILLINOIS				10,947.23
BMO Harris Bank				
Bill	4/13/2012	1563 · TRAINING	390	20.00
Bill	4/14/2012	1551 · POSTAGE	389	708.43
Bill	4/19/2012	1651 · OFFICE SUPPLIES	384	16.00
Bill	4/19/2012	1512 · MAINTENANCE SERVICE - EQUIPMENT	384	34.47
Bill	4/22/2012	1512 · MAINTENANCE SERVICE - EQUIPMENT	381	78.05
Bill	5/7/2012	1511 · MAINTENANCE SERVICE-BUILDING	366	659.00
Bill	5/14/2012	1562 · TRAVEL EXPENSES	359	78.40
Bill	5/17/2012	1562 · TRAVEL EXPENSES	356	132.85
Bill	5/27/2012	-SPLIT-	346	298.15
Bill	6/1/2012	1552 · TELEPHONE	341	208.84
Bill	6/2/2012	1551 · POSTAGE	340	52.62
Bill	6/11/2012	1551 · POSTAGE	331	45.00
Bill	6/15/2012	1905 · MISCELLANEOUS EXPENSE	327	30.29
Bill	7/15/2012	-SPLIT-	297	207.49
Bill	9/16/2012	-SPLIT-	234	75.09
Total BMO Harris Bank				2,644.68
CARDUNAL OFFICE SUPPLY				
Bill	5/13/2013	-SPLIT-		141.24
Total CARDUNAL OFFICE SUPPLY				141.24
Cirone Computer Consulting, Inc.				
Bill	4/15/2013	1756 · SOFTWARE	23	7,075.00
Total Cirone Computer Consulting, Inc.				7,075.00
COM ED				

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Type	Due Date	Split	Aging	Open Balance
Bill	5/13/2013	1571 · UTILITIES		232.88
Bill	5/17/2013	5571 · UTILITIES		11.64
Total COM ED				244.52
COMCAST CABLE				
Bill	5/13/2013	1752 · TELEPHONE		382.39
Total COMCAST CABLE				382.39
Grafton Township General Assistance				
Bill	5/10/2012	1574 · ANNUAL MEETING	363	462.04
Total Grafton Township General Assistance				462.04
Grafton Township Road District				
Bill	5/13/2013	1533 · LEGAL SERVICE		225.00
Bill	5/13/2013	1832 · DEBT SERVICE		1,850.00
Total Grafton Township Road District				2,075.00
Humana Dental Ins. Co.				
Bill	5/13/2013	-SPLIT-		1,309.28
Total Humana Dental Ins. Co.				1,309.28
HUNTLEY AUTOMOTIVE REPAIR INC				
Bill	5/13/2013	1751 · MAINTENANCE SERVICE		210.86
Total HUNTLEY AUTOMOTIVE REPAIR INC				210.86
Ice Mountain Water				
Bill	5/13/2013	1651 · OFFICE SUPPLIES		4.07
Bill	5/13/2013	1851 · OFFICE SUPPLIES		43.76
Total Ice Mountain Water				47.83
Interact Business Products, LLC				
Bill	5/13/2013	1512 · MAINTENANCE SERVICE - EQUIPMENT		64.33
Bill	5/17/2013	5554 · PRINTING		3.39
Total Interact Business Products, LLC				67.72
J.A. Ketchmark, LTD.				
Bill	10/7/2012	1531 · ACCOUNTING SERVICES	213	785.00
Bill	12/7/2012	1531 · ACCOUNTING SERVICES	152	39.60
Bill	2/15/2013	1531 · ACCOUNTING SERVICES	82	39.60
Total J.A. Ketchmark, LTD.				864.20
JACK FREUND				
Bill	2/14/2013	1451 · HEALTH INSURANCE	83	322.00
Bill	3/22/2013	1451 · HEALTH INSURANCE	47	325.00
Bill	4/14/2013	1451 · HEALTH INSURANCE	24	325.00
Bill	5/13/2013	1451 · HEALTH INSURANCE		325.00
Total JACK FREUND				1,297.00

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Type	Due Date	Split	Aging	Open Balance
John M. Nelson & Associates Law Office				
Bill	4/5/2013	1533 · LEGAL SERVICE	33	3,362.50
Bill	5/13/2013	1533 · LEGAL SERVICE		225.00
Bill	5/18/2013	1533 · LEGAL SERVICE		20,200.00
Bill	5/18/2013	1533 · LEGAL SERVICE		375.00
Total John M. Nelson & Associates Law Office				24,162.50
Kujovich Consulting				
Bill	2/11/2012	1573 · OTHER PROFESSIONAL SERVICES	452	200.00
Bill	4/16/2012	1573 · OTHER PROFESSIONAL SERVICES	387	400.00
Total Kujovich Consulting				600.00
McHenry County Council Of Governments				
Bill	4/11/2013	1561 · DUES	27	475.00
Total McHenry County Council Of Governments				475.00
NICOR GAS				
Bill	5/13/2013	1571 · UTILITIES		159.00
Bill	5/17/2013	5571 · UTILITIES		8.37
Total NICOR GAS				167.37
Ottosen Britz Kelly Cooper Gilbert&DiNiif				
Bill	3/8/2012	1533 · LEGAL SERVICE	426	5,206.00
Bill	4/9/2012	1533 · LEGAL SERVICE	394	3,489.59
Bill	4/10/2012	1533 · LEGAL SERVICE	393	4,912.00
Bill	6/15/2012	1533 · LEGAL SERVICE	327	8,265.00
Bill	7/10/2012	1533 · LEGAL SERVICE	302	3,906.88
Bill	9/16/2012	1533 · LEGAL SERVICE	234	3,056.96
Bill	9/17/2012	1533 · LEGAL SERVICE	233	2,432.00
Bill	11/11/2012	1533 · LEGAL SERVICE	178	955.00
Bill	11/26/2012	1533 · LEGAL SERVICE	163	1,748.00
Bill	12/20/2012	1533 · LEGAL SERVICE	139	3,782.46
Bill	2/9/2013	1533 · LEGAL SERVICE	88	760.00
Bill	3/22/2013	1533 · LEGAL SERVICE	47	494.00
Total Ottosen Britz Kelly Cooper Gilbert&DiNiif				39,007.89
Point of Video, Inc.				
Bill	5/13/2013	1574 · ANNUAL MEETING		250.00
Total Point of Video, Inc.				250.00
Printing & then some				
Bill	3/19/2012	1554 · PRINTING	415	147.80
Bill	4/1/2012	1554 · PRINTING	402	147.80
Total Printing & then some				295.60
Shaw Suburban Media				
Bill	5/13/2013	1553 · PUBLISHING		116.60

**GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions**

<u>Type</u>	<u>Due Date</u>	<u>Split</u>	<u>Aging</u>	<u>Open Balance</u>
Total Shaw Suburban Media				116.60
TOIRMA				
Bill	5/13/2013	2593 · RISK MANAGEMENT CONTRIBUTION		14,225.00
Total TOIRMA				14,225.00
Tom Jurs				
Bill	5/16/2013	1511 · MAINTENANCE SERVICE-BUILDING		175.00
Total Tom Jurs				175.00
U.S. Bank Equipment Finance				
Bill	5/13/2013	1756 · SOFTWARE		219.60
Total U.S. Bank Equipment Finance				219.60
Verizion Wireless				
Bill	5/13/2013	-SPLIT-		53.22
Total Verizion Wireless				53.22
Wright Express FSC				
Bill	5/13/2013	930 · BUS FUEL		717.39
Total Wright Express FSC				717.39
TOTAL				116,176.95

Grafton Township R & B Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Split	Amount
AT&T					
Bill	4/13/2013	847669507004-2013	5/8/2013	6552 · TELEPHONE	133.71
Total AT&T					133.71
BLUECROSS BLUESHIELD OF ILLINOIS					
Bill	5/3/2013		5/28/2013	9451 · Health / Life Insurance	2,311.26
Total BLUECROSS BLUESHIELD OF ILLINOIS					2,311.26
CARQUESTAuto Parts					
Bill	4/24/2013	14694-15148	5/4/2013	6113 · MAINTENANCE SUPPLY - VEHICLES	165.51
Total CARQUESTAuto Parts					165.51
CHICAGO INTERNATIONAL TRUCKS LLC					
Bill	4/16/2013	11044631	5/10/2013	6113 · MAINTENANCE SUPPLY - VEHICLES	46.43
Total CHICAGO INTERNATIONAL TRUCKS LLC					46.43
COM ED					
Bill	4/10/2013		5/10/2013	6371 · UTILITIES	218.41
Total COM ED					218.41
COM ED STREET LIGHTS					
Bill	4/25/2013		6/24/2013	9519 · Street Lights	239.52
Total COM ED STREET LIGHTS					239.52
GE Capital Retail Bank Chicago					
Bill	5/3/2013		5/13/2013	-SPLIT-	213.85
Total GE Capital Retail Bank Chicago					213.85
Grafton Township Town Fund					
Bill	5/27/2011	52	6/26/2011	-SPLIT-	448.80
Bill	4/30/2013		5/30/2013	-SPLIT-	9,560.61
Bill	5/3/2013		6/2/2013	6531 · ACCOUNTING SERVICE	2,000.00
Bill	5/3/2013		6/2/2013	6952 · INTERGOVERNMENTAL AGMT	2,731.61
Bill	5/3/2013		6/2/2013	6952 · INTERGOVERNMENTAL AGMT	2,731.61
Total Grafton Township Town Fund					17,472.63
HINCKLEY SPRINGS WATER CO					
Bill	3/31/2013	10164181-033113	3/31/2013	6122 · OPERATING SUPPLIES	9.10
Total HINCKLEY SPRINGS WATER CO					9.10
Humana Dental					
Bill	5/3/2013		5/21/2013	9451 · Health / Life Insurance	216.60
Total Humana Dental					216.60
JACK FREUND					
Bill	4/30/2013		5/20/2013	9520 · ROAD SIGNS & MATERIALS	22.99
Total JACK FREUND					22.99
MDC ENVIRONMENTAL SERVICES (MARENGO)					
Bill	4/1/2013	12045835	4/20/2013	6373 · GARBAGE DISPOSAL	149.62
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					149.62
NEXTEL COMMUNICATIONS					
Bill	4/27/2013	866627045-081	6/11/2013	6552 · TELEPHONE	136.15
Total NEXTEL COMMUNICATIONS					136.15
NICOR GAS					
Bill	4/5/2013		5/20/2013	6371 · UTILITIES	156.12
Total NICOR GAS					156.12
Shaw Suburban Media					
Bill	4/30/2013		5/10/2013	6553 · PUBLISHING	242.30
Total Shaw Suburban Media					242.30
SnoDepot					
Bill	4/9/2013	203626	4/19/2013	6113 · MAINTENANCE SUPPLY - VEHICLES	682.00
Total SnoDepot					682.00
TOIRMA					
Bill	4/19/2013	2013-2013 ins	5/19/2013	7593 · RISK MANAGEMENT CONTRIBUTION	20,469.00
Total TOIRMA					20,469.00
Trotter & Associates, Inc.					
Bill	3/31/2013	8851/8852	4/10/2013	9532 · ENGINEERING SERVICE	15,058.75
Total Trotter & Associates, Inc.					15,058.75

Grafton Township R & B
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Split	Amount
WOODSTOCK HICKSGAS, INC.					
Bill	4/5/2013	hg-001104	5/5/2013	6112 · MAINTENANCE SUPPLY - EQUIPMENT	21.03
Total WOODSTOCK HICKSGAS, INC.					21.03
ZANCK, COEN & WRIGHT & SALADIN, P.C.					
Bill	3/31/2013	77751-77752	4/30/2013	6533 · LEGAL SERVICE	575.00
Total ZANCK, COEN & WRIGHT & SALADIN, P.C.					575.00
ZIEGLER'S ACE HARDWARE					
Bill	5/3/2013		6/2/2013	6113 · MAINTENANCE SUPPLY - VEHICLES	41.32
Total ZIEGLER'S ACE HARDWARE					41.32
TOTAL					58,581.30

12:42 PM
05/06/13

GRAFTON TOWNSHIP
Reconciliation Summary

129

150 · Money Market/ Loan Proceeds, Period Ending 04/30/2013

	<u>Apr 30, 13</u>
Beginning Balance	157,144.78
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 1 item	12.66
Total Cleared Transactions	<u>-4,987.34</u>
Cleared Balance	<u>152,157.44</u>
Register Balance as of 04/30/2013	152,157.44
Ending Balance	152,157.44

3:14 PM
05/06/13

GRAFTON TOWNSHIP
Reconciliation Summary

794

152 · Township of Grafton Food Pantry, Period Ending 04/30/2013

	<u>Apr 30, 13</u>
Beginning Balance	151.75
Cleared Transactions	
Checks and Payments - 3 items	-151.75
Total Cleared Transactions	<u>-151.75</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 04/30/2013	0.00
Ending Balance	0.00

12:56 PM
05/06/13

073

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING ACCOUNT - HARRIS, Period Ending 04/30/2013

	<u>Apr 30, 13</u>
Beginning Balance	145,746.83
Cleared Transactions	
Checks and Payments - 50 items	-95,146.46
Deposits and Credits - 38 items	17,805.04
Total Cleared Transactions	<u>-77,341.42</u>
Cleared Balance	<u>68,405.41</u>
Uncleared Transactions	
Checks and Payments - 8 items	-4,168.02
Total Uncleared Transactions	<u>-4,168.02</u>
Register Balance as of 04/30/2013	<u>64,237.39</u>
New Transactions	
Checks and Payments - 16 items	-54,000.33
Deposits and Credits - 2 items	299.25
Total New Transactions	<u>-53,701.08</u>
Ending Balance	<u>10,536.31</u>

12:54 PM
05/06/13

773

GRAFTON TOWNSHIP
Reconciliation Summary
151 · CHECKING-General Assistance, Period Ending 04/30/2013

	<u>Apr 30, 13</u>
Beginning Balance	4,308.65
Cleared Transactions	
Checks and Payments - 6 items	-7,147.52
Deposits and Credits - 2 items	5,000.11
Total Cleared Transactions	<u>-2,147.41</u>
Cleared Balance	<u>2,161.24</u>
Uncleared Transactions	
Checks and Payments - 1 item	-20.97
Total Uncleared Transactions	<u>-20.97</u>
Register Balance as of 04/30/2013	<u>2,140.27</u>
Ending Balance	<u>2,140.27</u>

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	11.05	450.00	-438.95
9040 · Intergovernmental Agreement	1,600.00	600.00	1,000.00
9050 · MISCELLANEOUS INCOME	575.00	600.00	-25.00
9060 · Permits & Bonds	500.00	2,000.00	-1,500.00
9080 · GRANT INCOME	0.00	10,000.00	-10,000.00
Total PERMANENT HARD ROAD FD REVENUES	2,686.05	472,644.00	-469,957.95
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	9,548.82	43,000.00	-33,451.18
6020 · INTEREST INCOME	34.04	400.00	-365.96
6030 · RENTAL INCOME	1,850.00	39,000.00	-37,150.00
6040 · INTERGOVERNMENT AGREEMENT	725.00	425,500.00	-424,775.00
6050 · MISCELLANEOUS INCOME	0.00	100.00	-100.00
6060 · COURT FINES & PERMITS	537.28	3,000.00	-2,462.72
Total ROAD & BRIDGE FUND REVENUES	12,695.14	634,755.00	-622,059.86
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	15,381.19	1,145,749.00	-1,130,367.81
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	442.47	39,000.00	-38,557.53
9652 · OPERATING SUPPLIES	0.00	10,000.00	-10,000.00
9655 · AUTO FUEL & OIL	2,237.12	45,000.00	-42,762.88
9656 · SALT, CALCIUM, ICE CONTROL	0.00	100,000.00	-100,000.00
Total COMMODITIES	2,679.59	194,000.00	-191,320.41
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	239.56	6,000.00	-5,760.44
9520 · ROAD SIGNS & MATERIALS	18.42	20,000.00	-19,981.58
9532 · ENGINEERING SERVICE	0.00	15,000.00	-15,000.00
9594 · RENTALS	0.00	3,000.00	-3,000.00
Total CONTRACT SERVICES	257.98	273,000.00	-272,742.02

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

	Apr '13 - Mar 14	Budget	\$ Over Budget
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	22,121.56	194,000.00	-171,878.44
9451 · Health / Life Insurance	2,527.86	30,000.00	-27,472.14
9461 · Social Security Contribution	1,505.46	13,500.00	-11,994.54
9462 · Medicare Contribution	352.08	3,500.00	-3,147.92
9472 · Uniforms	0.00	1,500.00	-1,500.00
Total PERSONNEL	26,506.96	242,500.00	-215,993.04
Total PERMANENT HARD ROAD EXPENDITURE	29,444.53	719,500.00	-690,055.47
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	2,585.98	35,000.00	-32,414.02
Total PERSONNEL	2,585.98	35,000.00	-32,414.02
Total ROAD & BRIDGE-IMRF-EXPENDITURE	2,585.98	35,000.00	-32,414.02
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	92.13	6,000.00	-5,907.87
Total PERSONNEL	92.13	6,000.00	-5,907.87
Total ROAD & BRIDGE-INS-EXPENDITURE	92.13	36,000.00	-35,907.87
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	94.98	400.00	-305.02
Total COMMODITIES	94.98	400.00	-305.02
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	1,925.00	12,000.00	-10,075.00
6551 · POSTAGE	0.00	50.00	-50.00
6552 · TELEPHONE	277.31	4,500.00	-4,222.69
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	2,202.31	29,050.00	-26,847.69

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

	Apr '13 - Mar 14	Budget	\$ Over Budget
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	900.00	6,000.00	-5,100.00
Total PERSONNEL	900.00	6,000.00	-5,100.00
Total ADMINISTRATION	3,197.29	56,300.00	-53,102.71
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	27.20	10,000.00	-9,972.80
6112 · MAINTENANCE SUPPLY - EQUIPMENT	272.02	10,000.00	-9,727.98
6113 · MAINTENANCE SUPPLY - VEHICLES	135.32	10,000.00	-9,864.68
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	49.73	2,500.00	-2,450.27
6123 · SMALL TOOLS	0.00	6,000.00	-6,000.00
Total COMMODITIES	484.27	39,700.00	-39,215.73
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	0.00	10,000.00	-10,000.00
6312 · MAINTENANCE SERVICE - EQUIPMENT	397.00	8,000.00	-7,603.00
6313 · MAINTENANCE SERVICE - VEHICLES	348.00	8,500.00	-8,152.00
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	698.22	9,000.00	-8,301.78
6373 · GARBAGE DISPOSAL	150.59	3,000.00	-2,849.41
6394 · RENTALS	0.00	300.00	-300.00
Total CONTRACT SERVICES	1,593.81	40,500.00	-38,906.19
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	3,000.00	-3,000.00
6952 · INTERGOVERNMENTAL AGMT	5,463.22	17,073.00	-11,609.78
Total OTHER EXPENDITURES	5,463.22	20,073.00	-14,609.78
PERSONNEL			
6221 · SALARIES	1,260.00	8,500.00	-7,240.00
Total PERSONNEL	1,260.00	8,500.00	-7,240.00
Total MAINTENANCE	8,801.30	693,273.00	-684,471.70
Total ROAD & BRIDGE FUND EXPENDITURES	11,998.59	749,573.00	-737,574.41

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

	Apr '13 - Mar 14	Budget	\$ Over Budget
6391 · R&B - CONTINGENCIES	0.00		
6560 · Payroll Expenses	120.51	32,000.00	-32,000.00
9917 · PHR - CONTINGENCIES	0.00		
Total Expense	44,241.74	15,000.00	-15,000.00
Net Ordinary Income	-28,860.55	1,587,073.00	-1,542,831.26
Other Income/Expense		-441,324.00	412,463.45
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	-28,860.55	-441,324.00	412,463.45

11:30 AM

05/06/13

256

**Grafton Township R & B
Reconciliation Summary**
101 · CHECKING ACCOUNT - HARRIS, Period Ending 04/30/2013

	Apr 30, 13
Beginning Balance	489,000.02
Cleared Transactions	
Checks and Payments - 29 items	-430,000.35
Deposits and Credits - 18 items	13,198.82
Total Cleared Transactions	-416,801.53
Cleared Balance	72,198.49
Register Balance as of 04/30/2013	72,198.49
New Transactions	
Checks and Payments - 4 items	-14,525.85
Deposits and Credits - 1 item	2,137.28
Total New Transactions	-12,388.57
Ending Balance	59,809.92

1:16 PM

05/06/13

390

**Grafton Township R & B
Reconciliation Summary**
501 · Money Market, Period Ending 04/30/2013

	Apr 30, 13
Beginning Balance	200,836.19
Cleared Transactions	
Deposits and Credits - 2 items	400,034.04
Total Cleared Transactions	400,034.04
Cleared Balance	600,870.23
Register Balance as of 04/30/2013	600,870.23
Ending Balance	600,870.23

1:44 PM

05/06/13

731

Grafton Township R & B
Reconciliation Summary
 201 · Harris Money Market 731, Period Ending 04/30/2013

	Apr 30, 13
Beginning Balance	18,754.32
Cleared Transactions	
Deposits and Credits - 1 item	0.77
Total Cleared Transactions	0.77
Cleared Balance	18,755.09
Register Balance as of 04/30/2013	18,755.09
Ending Balance	18,755.09

1:06 PM

05/06/13

758

Grafton Township R & B
Reconciliation Summary
 301 · Harris Money Market 758, Period Ending 04/30/2013

	Apr 30, 13
Beginning Balance	125,037.45
Cleared Transactions	
Deposits and Credits - 1 item	10.28
Total Cleared Transactions	10.28
Cleared Balance	125,047.73
Register Balance as of 04/30/2013	125,047.73
Ending Balance	125,047.73

GRAFTON TOWNSHIP								
BUS SERVICE	APRIL 2013 TOTALS							
	<u>Grafton</u>			<u>Grafton</u>	<u>Out of</u>		Sun City	Non Sun City
	<u>Township</u>	<u>Out of 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>		
April 1, 2013	6	11	17	6.00	15.00	21.00	15	2
April 2, 2013	12	12	24	12.00	12.00	24.00	14	10
April 3, 2013	6	7	13	10.00	13.00	23.00	9	4
April 4, 2013	9	18	27	9.00	18.00	27.00	21	6
April 5, 2013	8	9	17	8.00	9.00	17.00	13	4
April 8, 2013	6	10	16	\$10.00	\$22.00	\$32.00	14	2
April 9, 2013	6	9	15	\$6.00	\$9.00	\$15.00	13	2
April 10, 2013	8	6	14	\$8.00	\$10.00	\$18.00	12	2
April 11, 2013	no driver		0					
April 12, 2013	10	14	24	\$10.00	\$14.00	\$24.00	18	6
April 15, 2013	8	10	18	\$8.00	\$14.00	\$22.00	14	4
April 16, 2013	16	13	29	\$16.00	\$13.00	\$29.00	19	10
April 17, 2013	5	7	12	\$9.00	\$19.00	\$28.00	7	5
April 18, 2013	0	8	8		\$8.00	\$8.00	8	0
April 19, 2013	12	12	24	\$12.00	\$12.00	\$24.00	20	4
April 22, 2013	10	13	23	\$8.00	\$9.00	\$17.00	11	7
April 23, 2013	4	20	24	\$4.00	\$28.00	\$32.00	22	2
April 24, 2013	9	13	22	\$9.00	\$17.00	\$26.00	20	2
April 25, 2013	12	8	20	\$12.00	\$8.00	\$20.00	14	6
April 26, 2013	15	16	31	\$16.00	\$16.00	\$32.00	24	7
April 29, 2013	9	10	19	\$9.00	\$14.00	\$23.00	14	5
April 30, 2013	10	17	27	\$10.00	\$17.00	\$27.00	19	8
Bonus						\$3.00		
Total April	181	243	424	\$192.00	\$297.00	\$492.00	321	98

