

**NOTICE AND AGENDA**  
**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
**Thursday, August 11, 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, August 11, 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.  
Board signs warrant lists.
  - B. Approval of Minutes
    1. Minutes of July 14, 2011 Regular Township Board Meeting
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
  - A. Discussion and potential action on updates of the 2009 and 2010 audits.
  - B. Discussion and potential action on renovations to Assessor's Offices.
  - C. Status Report - discussion and potential action on food pantry located at Grafton Township.
- 8. New Business**
  - A. Discussion and potential action on policy of elected official receiving gifts.
  - B. Establishment of agenda items for next meeting.
- 9. Reports**
  - A. Supervisor
    1. FOIA Report
  - B. Trustees
  - C. Clerk
  - D. Road District Commissioner
  - E. Assessor
  - F. Committee Reports
- 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 9th day of August, 2011.

  
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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.

**Grafton Township Regular Board Meeting Notice and Agenda**  
**Thursday, August 11, 2011 – 7:30 p.m.**  
**Huntley Park District, 12015 Mill Street, Huntley, IL 60142**

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

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. 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."*
4. Public Comment
5. Discussion regarding whether to pay trustees for attending the Senior Services Committee meeting.
6. Discussion and Action to approve Road District \$300,000 payment to Harris Bank (Bank of New York Mellon) on \$700,000 road district loan.
7. Discussion and action to amend the road district budget for 2011-12 current fiscal year
8. *Closed Session:* (5 ILCS 120/2) (from Ch. 102, par. 42)  
(Text of Section from P.A. 96-1235)  
Sec. 2. Open meetings. (a) Openness required. All meetings of public bodies shall be open to the public unless excepted in subsection (c) and closed in accordance with Section 2a. (5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.  
⑥ The setting of a price for sale or lease of property owned by the public body.  
(7) The sale or purchase of securities, investments, or investment contracts
9. Action to adjourn meeting.

Agenda prepared and posted by the Grafton Township Supervisor, Linda Moore.  
Tuesday, August 9, 2011

**GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES**  
**August 11, 2011**

**1. Call to Order**

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

**2. Roll Call**

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

**3. Pledge of Allegiance**

The Pledge of Allegiance was said.

**4. Set Agenda for Meeting**

**Motion by Trustee LaPorta, seconded by Trustee Murphy, to accept the agenda for the August 11, 2011 Meeting as posted by Clerk Ford with the addition of Item 5 from the Supervisor's agenda: *Discussion regarding whether to pay trustees for attending the Senior Services meeting.***

Discussion: Supervisor Moore requested Item 8 regarding an Executive Session to discuss specifically: 5) *The purchase or lease of real property for the use of a public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.* 6) *The setting of a price for sale or lease of property owned by the public body.* 7) *The sale or purchase of securities, investments, or investment contracts.*

**Trustee LaPorta, seconded by Trustee Murphy, to amend his motion to include an Executive Session for this purpose.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**Motion Passed.**

**5. Regular Business**

A. Audit and Payment of Bills

1. Discussion and potential action to pay bills as submitted

Discussion: Assessor Ottley distributed a Warrant List. There were questions regarding the Humana bill and one for Harding Realty (cutting grass on Haligus Road property). Road Commissioner Freund stated that he did not authorize the Copley Roofing expenditure. He presented a letter dated 8/8/11 from Road District Attorney Pat Coen to Linda Moore that referenced the Office Lease and the Lessee's (the Township) responsibilities. (EXHIBIT I) There was a discussion and disagreement between Linda Moore and Assessor Ottley regarding the proposal to install replacement windows in his offices. Assessor Ottley has permission from the landlord, Road Commissioner Freund and just wants to know what needs to be done to proceed since this matter was approved by the Board of Trustees several months ago. Supervisor Moore discussed the prevailing wage rates. Trustee LaPorta recommended that the air be tested in their offices. Trustee Zirk asked why there were no purchase order numbers. Supervisor Moore stated that the Auditor told her they were unnecessary so she has discontinued use of them. Trustee Zirk stated that this policy was put in place at the recommendation of the previous auditor Eder and Casella. The Trustees disagreed with her discontinuing the policy since it has been approved two years ago by the Board.

**Motion by Trustee Murphy, seconded by Trustee Zirk, to approve the Town Fund, including the Warrant List presented by Assessor Ottley, as listed in the Grafton Township Unpaid Bills Detail prepared and presented by Supervisor Moore excluding Item 1852 Road District \$300,000.**

**Roll Call**

**AYES: Trustees Murphy, Zirk, LaPorta**

**NAYS: Supervisor Moore, Trustee McMahon**

**ABSTAIN: None Motion Passed.**

**Motion by Trustee Murphy, seconded by Trustee LaPorta, to approve the Road District bills, excluding J. A. Ketchmark \$543.00 and Copley Roofing \$275.00.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**Motion Passed.**

Supervisor Moore presented a letter dated 8/11/11 to the Grafton Township Elected Officials and employees regarding IRS compliance for reimbursement of meals, specifically for MCOG monthly meetings. (Exhibit II) There was a general discussion on interpretation of the IRS rules. Assessor Ottley stated that shirts/uniforms purchased for employees was the property of the Township and returned if an individual was no longer employed in his office. This matter will be placed on the agenda for the next Regular Township Board Meeting.

**Motion by Trustee Murphy, seconded by Trustee LaPorta, to approve the Assessor's bills specifically including Rich Kaszniak #7161 \$21.91; James Burke #1760 \$20.42 and Rich Alexander #1760 \$8.93.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**Motion Passed.**

Warrants were signed.

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

B. Approval of Minutes

1. Minutes of July 14, 2011 Regular Township Board Meeting

**Motion by Trustee Murphy, seconded by Trustee LaPorta, to approve the Minutes of the July 14, 2011 Regular Township Board Meeting.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**Motion Passed.**

**6. Public Comment/Board Member Response to Public Comment**

None.

**7. Old Business**

A. Discussion and potential action on updates of the 2009 and 2010 Audits. Discussion: Trustee LaPorta reported that he has spoken to the auditors and the audit is almost completed. The Senior Partner will present a report at the next Regular Township Board Meeting.

B. Discussion and potential action on renovations to the Assessor's offices.

**Motion by Trustee LaPorta, seconded by Trustee Murphy, to table this item to the next Regular Township Board Meeting.**

**Voice Vote/Motion Passed.**

C. Status Report - discussion and potential action on the food pantry located at Grafton Township.

Supervisor Moore reported that monetary donations are placed in the GA budget. Trustee Zirk stated that in future budgets line items should be utilized. Trustee LaPorta asked about the refrigerator that was donated personally to the Supervisor by Loretta Wiuch. Loretta Wiuch produced a receipt stating that the Supervisor paid her



\$50.00 for the refrigerator. The Clerk was not given a copy of this receipt for the Township records.

**8. New Business**

A. Discussion and potential action on policy of elected officials receiving gifts.

Discussion: Trustee Zirk stated that this item was the result of the refrigerator donation discussed at the July Meeting. Loretta Wiuch had stated that she was giving the item to the Supervisor on a personal level. The Supervisor and Ms. Wiuch have now altered this position. It is no longer an issue. She continued to state that it is important that elected officials realize the seriousness of receiving personal gifts.

B. Establishment of Agenda items for the next meeting  
Report by Senior Auditor on 2009 and 2010 Audits; IRS Regulation for Township paying for meals for employees and elected officials; payment to Will Hammerand for videotaping Board Meetings; Renovations to the Assessor's Office; Scheduling of a Special Board Meeting to discuss appointment of a Township Attorney.

C. Discussion regarding whether to pay trustees for attending the Senior Services meeting.  
Discussion: Trustees LaPorta and McMahon stated this is a non-issue. A special meeting was called by the Supervisor. The Trustees were present and therefore, should be paid. Trustee Murphy stated that this is an issue for future senior committee meetings if the entire Board is present; it defeats the purpose of a citizen based committee. Clerk Ford stated that she was never notified by the Supervisor of a Special Meeting.

**9. Reports**

A. Supervisor  
General Report of activity as per the packet. No FOIA requests.

B. Trustees  
Trustee LaPorta read the letter from the Road District Commissioner to the Supervisor regarding the Money Market Account (Exhibit III) regarding the Supervisor interfering with Road District business. He stated that Mr. Nelson is not the Township Attorney and the recent court ruling specifically addresses this matter.

C. Clerk  
None

D. Road District  
Road Commissioner Freund presented two documents: 1) Money Market Account (Exhibit III) and 2) Removing Township property out of Road District Storage space (Exhibit IV. General update of activity.

E. Assessor  
Not present.

F. Committee Reports  
None

**10. Closed Session**

**Motion by Trustee Murphy, seconded by Trustee Zirk, to enter into Executive Session for purpose of discussion of sale or lease of property.**

**Roll Call**

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

**NAYS: None**

**ABSTAIN: None**

**Motion Passed.**

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

None

**12. Reconvene Meeting**

**Motion by Trustee Murphy, seconded by Trustee Zirk, to reconvene the Regular Township Board Meeting at 8:38 p.m.**

**Roll Call/Voice Vote/All present voted Aye. Motion Passed.**

**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 8:39 p.m.**

Submitted,

Harriet Ford  
Grafton Township Clerk

## GRAFTON TOWNSHIP Unpaid Bills Detail All Transactions

Type	Due Date	Split	Aging	Open Balance
<b>ANCEL, GLINK, DIAMOND, BUCH, DICIANNI &amp; ROLEK</b>				
Bill	10/14/2010	-SPLIT-	299	697.50
Bill	11/22/2010	-SPLIT-	260	1,117.50
Bill	12/10/2010	-SPLIT-	242	138.75
Bill	2/15/2011	1533 · LEGAL SERVICE	175	46.25
Bill	6/18/2011	1533 · LEGAL SERVICE	52	10,438.27
Bill	8/13/2011	1533 · LEGAL SERVICE		31,475.31
Bill	8/18/2011	1533 · LEGAL SERVICE		12,380.07
Total ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				56,293.65
<b>AT&amp;T</b>				
Bill	8/15/2011	1552 · TELEPHONE		195.37
Bill	8/18/2011	1752 · TELEPHONE		198.31
Total AT&T				393.68
<b>BLUECROSS BLUESHIELD OF ILLINOIS</b>				
Bill	8/1/2011	1243 · HEALTH INSURANCE	8	4,190.34
Bill	8/1/2011	1451 · HEALTH INSURANCE	8	6,354.18
Total BLUECROSS BLUESHIELD OF ILLINOIS				10,544.52
<b>CARDUNAL OFFICE SUPPLY</b>				
Bill	8/15/2011	-SPLIT-		154.56
Bill	8/15/2011	-SPLIT-		233.64
Total CARDUNAL OFFICE SUPPLY				388.20
<b>Cash</b>				
Bill	8/18/2011	959 · BINGO/GAMES		250.00
Total Cash				250.00
<b>CDW GOVERNMENT, INC.</b>				
Bill	9/4/2011	1854 · EQUIPMENT		283.99
Total CDW GOVERNMENT, INC.				283.99
<b>CONSERV FS</b>				
Bill	9/1/2011	930 · BUS FUEL		496.19
Bill	9/4/2011	1760 · TRAVEL EXPENSE		107.58
Total CONSERV FS				603.77
<b>Fleet Fueling</b>				
Bill	8/18/2011	1760 · TRAVEL EXPENSE		36.00
Bill	8/26/2011	930 · BUS FUEL		82.51
Total Fleet Fueling				118.51
<b>Grafton Township Road District</b>				
Bill	7/30/2011	1832 · DEBT SERVICE	10	300,000.00
Bill	8/15/2011	1834 · IGA Rent		1,850.00
Total Grafton Township Road District				301,850.00

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

Type	Due Date	Split	Aging	Open Balance
<b>Harding Real Estate</b>				
Bill	8/18/2011	1511 · MAINTENANCE SERVICE-BUILDING		175.00
Total Harding Real Estate				175.00
<b>Humana Dental Ins. Co.</b>				
Bill	8/15/2011	-SPLIT-		1,046.15
Total Humana Dental Ins. Co.				1,046.15
<b>Huntley American Legion</b>				
Bill	8/18/2011	1575 · ROOM RENTAL		50.00
Total Huntley American Legion				50.00
<b>Ice Mountain Water</b>				
Bill	8/15/2011	1851 · OFFICE SUPPLIES		8.68
Total Ice Mountain Water				8.68
<b>Illinois Property Assessment Inst.</b>				
Bill	8/15/2011	1761 · TRAINING		300.00
Total Illinois Property Assessment Inst.				300.00
<b>Interact Business Products, LLC</b>				
Bill	7/28/2011	1554 · PRINTING	12	570.35
Total Interact Business Products, LLC				570.35
<b>JACK FREUND</b>				
Bill	8/16/2011	1451 · HEALTH INSURANCE		310.60
Total JACK FREUND				310.60
<b>John M. Nelson &amp; Associates Law Office</b>				
Bill	6/18/2011	1533 · LEGAL SERVICE	52	950.00
Bill	7/15/2011	1533 · LEGAL SERVICE	25	8,669.97
Total John M. Nelson & Associates Law Office				9,619.97
<b>MasterCard Assessor</b>				
Bill	8/18/2011	-SPLIT-		252.10
Total MasterCard Assessor				252.10
<b>MasterCard Supervisor</b>				
Bill	8/18/2011	-SPLIT-		203.97
Total MasterCard Supervisor				203.97
<b>McHenry County Council Of Governments</b>				
Bill	8/6/2011	1564 · OFFICIALS STIPEND	3	165.00
Total McHenry County Council Of Governments				165.00
<b>NICOR GAS</b>				
Bill	9/19/2011	1571 · UTILITIES		26.30

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

Type	Due Date	Split	Aging	Open Balance
Total NICOR GAS				26.30
<b>Nunda Township</b>				
Bill	8/15/2011	1553 · PUBLISHING		7.40
Total Nunda Township				7.40
<b>Printing &amp; then some</b>				
Bill	7/30/2011	1554 · PRINTING	10	15.00
Total Printing & then some				15.00
<b>Starkey Laboratories, Inc.</b>				
Bill	8/15/2011	970 · BUS MISCELLANEOUS		71.99
Total Starkey Laboratories, Inc.				71.99
<b>Tiger Direct</b>				
Bill	8/12/2011	1854 · EQUIPMENT		158.51
Total Tiger Direct				158.51
<b>TOM PECK FORD OF HUNTLEY INC</b>				
Bill	7/31/2011	940 · BUS MAINTENANCE	9	25.26
Total TOM PECK FORD OF HUNTLEY INC				25.26
<b>U.S. POST OFFICE</b>				
Bill	8/17/2011	968 · POSTAGE		88.00
Total U.S. POST OFFICE				88.00
<b>Verizon Wireless</b>				
Bill	8/15/2011	-SPLIT-		45.46
Total Verizon Wireless				45.46
<b>ZIEGLER'S ACE HARDWARE</b>				
Bill	8/31/2011	1651 · OFFICE SUPPLIES		20.96
Total ZIEGLER'S ACE HARDWARE				20.96
<b>TOTAL</b>				<b>383,887.02</b>



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

Type	Date	Memo	Due Date	Split	Amount
<b>ALLIED ASPHALT PAVING COMPANY</b>					
Bill	8/8/2011		9/7/2011	9614 · MAINTENANCE SUPPLIES ...	789.00
Total ALLIED ASPHALT PAVING COMPANY					789.00
<b>AT&amp;T</b>					
Bill	8/8/2011		8/9/2011	6552 · TELEPHONE	125.28
Total AT&T					125.28
<b>BAKLEY CONSTRUCTION CORP</b>					
Bill	8/8/2011		8/18/2011	9614 · MAINTENANCE SUPPLIES ...	135.57
Total BAKLEY CONSTRUCTION CORP					135.57
<b>BLUECROSS BLUESHIELD OF ILLINOIS</b>					
Bill	8/8/2011		9/1/2011	9451 · Health / Life Insurance	1,396.78
Total BLUECROSS BLUESHIELD OF ILLINOIS					1,396.78
<b>C &amp; L SERVICE &amp; SUPPLY CO INC</b>					
Bill	8/8/2011		8/11/2011	6112 · MAINTENANCE SUPPLY - ...	57.84
Total C & L SERVICE & SUPPLY CO INC					57.84
<b>CASSIDY TIRE &amp; SERVICE</b>					
Bill	8/5/2011		8/15/2011	6313 · MAINTENANCE SERVICE - ...	131.50
Total CASSIDY TIRE & SERVICE					131.50
<b>COM ED</b>					
Bill	8/8/2011		8/25/2011	6371 · UTILITIES	116.22
Total COM ED					116.22
<b>COM ED STREET LIGHTS</b>					
Bill	8/8/2011		9/26/2011	9519 · Street Lights	266.89
Total COM ED STREET LIGHTS					266.89
<b>CONSERV FS INC</b>					
Bill	8/2/2011		9/1/2011	9655 · AUTO FUEL & OIL	2,445.95
Total CONSERV FS INC					2,445.95
<b>Copley Roofing</b>					
Bill	7/25/2011		8/4/2011	6311 · MAINTENANCE SERVICE - ...	275.00
Total Copley Roofing					275.00
<b>HI-VIZ INC.</b>					
Bill	8/8/2011		8/8/2011	9520 · ROAD SIGNS & MATERIALS	66.00
Total HI-VIZ INC.					66.00
<b>HINCKLEY SPRINGS WATER CO</b>					
Bill	8/8/2011		8/8/2011	6122 · OPERATING SUPPLIES	9.42
Total HINCKLEY SPRINGS WATER CO					9.42
<b>Humana Dental</b>					
Bill	7/13/2011		8/1/2011	9451 · Health / Life Insurance	216.39
Total Humana Dental					216.39
<b>ILLOWA CULVERT AND SUPPLY</b>					
Bill	8/8/2011		9/7/2011	9614 · MAINTENANCE SUPPLIES ...	596.40
Total ILLOWA CULVERT AND SUPPLY					596.40
<b>J.A. Ketchmark, LTD</b>					
Bill	5/27/2011		6/6/2011	-SPLIT-	543.00
Total J.A. Ketchmark, LTD					543.00
<b>MasterCard Road Dist.</b>					
Bill	8/8/2011		9/2/2011	-SPLIT-	648.88
Total MasterCard Road Dist.					648.88
<b>MCCANN INDUSTRIES</b>					
Bill	7/31/2011		8/30/2011	6312 · MAINTENANCE SERVICE - ...	862.58
Total MCCANN INDUSTRIES					862.58

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

Type	Date	Memo	Due Date	Split	Amount
<b>McHenry County Council Of Governments</b>					
Bill	8/8/2011		8/18/2011	6562 · TRAVEL & MEETING EXPE...	33.00
Total McHenry County Council Of Governments					33.00
<b>MDC ENVIRONMENTAL SERVICES (MARENGO)</b>					
Bill	8/8/2011		7/20/2011	6373 · GARBAGE DISPOSAL	141.69
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					141.69
<b>NEXTEL COMMUNICATIONS</b>					
Bill	7/27/2011		9/21/2011	6552 · TELEPHONE	135.78
Total NEXTEL COMMUNICATIONS					135.78
<b>NICOR GAS</b>					
Bill	8/8/2011		8/22/2011	6371 · UTILITIES	16.17
Total NICOR GAS					16.17
<b>R.A. ADAMS ENTERPRISES, INC.</b>					
Bill	8/8/2011		8/18/2011	6820 · CAPITAL ASSET OUTLAY	130.52
Total R.A. ADAMS ENTERPRISES, INC.					130.52
<b>REVCORE RADIATOR INC</b>					
Bill	8/8/2011	vermeer woodchi...	8/18/2011	6312 · MAINTENANCE SERVICE - ...	763.11
Total REVCORE RADIATOR INC					763.11
<b>ZANCK, COEN &amp; WRIGHT, P.C.</b>					
Bill	6/30/2011		7/30/2011	6533 · LEGAL SERVICE	438.39
Total ZANCK, COEN & WRIGHT, P.C.					438.39
<b>ZIEGLER'S ACE HARDWARE</b>					
Bill	8/8/2011		8/31/2011	-SPLIT-	38.34
Total ZIEGLER'S ACE HARDWARE					38.34
<b>TOTAL</b>					<b>10,379.70</b>

08/04/11

# GRAFTON TOWNSHIP

## Profit & Loss Budget vs. Actual

April 2011 through March 2012

	Apr '11 - Mar 12	Budget
<b>Income</b>		
<b>CORPORATE FUND REVENUE</b>		
1000 · PROPERTY TAXES	492,449.45	943,266.00
1010 · REPLACEMENT TAXES	12,015.56	28,000.00
1020 · INTEREST INCOME	188.30	1,400.00
1040 · IGA ROAD COM SALARY	0.00	17,073.00
1041 · IGA TRANSPORTATION	0.00	10,000.00
1045 · GRANT INCOME	0.00	10.00
1050 · TRANSPORTATION INCOME	1,363.00	4,600.00
1051 · MUNICIPAL TRANSPORTATION INCOME	88.00	100.00
1055 · MISCELLANEOUS INCOME	484.02	2,000.00
1060 · SALE OF CAPITAL ASSETS	0.00	120,000.00
<b>Total CORPORATE FUND REVENUE</b>	<b>506,588.33</b>	<b>1,126,449.00</b>
<b>CORPORATE INSURANCE FUND REV</b>		
2000 · PROPERTY TAXES	8,498.24	16,746.00
2020 · INTEREST INCOME	0.37	160.00
2050 · MISCELLANEOUS INCOME	0.00	10.00
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>8,498.61</b>	<b>16,916.00</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>		
5000 · PROPERTY TAXES	26,237.49	78,806.00
5020 · INTEREST INCOME	2.03	200.00
5050 · MISCELLANEOUS INCOME	10.00	150.00
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>26,249.52</b>	<b>79,156.00</b>
<b>Total Income</b>	<b>541,336.46</b>	<b>1,222,521.00</b>
<b>Expense</b>		
<b>GENERAL ASSISTANCE FUND</b>		
<b>ADMINISTRATION</b>		
<b>CAPITAL OUTLAY</b>		
5831 · EQUIPMENT	0.00	2,000.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,000.00</b>
<b>CONTRACTUAL SERVICES</b>		
5511 · MAINTENANCE SERVICE - BUILDING	3.36	15,000.00
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	9,356.00
5513 · FUEL	0.00	500.00
5533 · LEGAL FEES	0.00	2,000.00
5534 · ACCOUNTING SERVICES	0.00	2,500.00
5549 · OTHER PROFESSIONAL SERVICE	320.00	1,500.00
5551 · POSTAGE	0.00	280.00
5552 · TELEPHONE	156.40	1,500.00
5553 · PUBLISHING	0.00	500.00
5554 · PRINTING	0.00	1,500.00
5555 · TRAVEL EXPENSE	0.00	1,000.00

08/04/11

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 2011 through March 2012

	Apr '11 - Mar 12	Budget
5556 · TRAINING	260.00	1,000.00
5571 · UTILITIES	0.00	1,500.00
<b>Total CONTRACTUAL SERVICES</b>	<b>739.76</b>	<b>38,136.00</b>
<b>OPERATING EXPENSES</b>		
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00
5651 · OFFICE SUPPLIES	61.00	1,000.00
<b>Total OPERATING EXPENSES</b>	<b>61.00</b>	<b>1,500.00</b>
<b>PERSONNEL</b>		
5421 · SALARIES	425.00	18,000.00
5451 · HEALTH INSURANCE	0.00	3,000.00
5453 · UNEMPLOYMENT INSURANCE	0.00	1,206.00
<b>Total PERSONNEL</b>	<b>425.00</b>	<b>22,206.00</b>
<b>Total ADMINISTRATION</b>	<b>1,225.76</b>	<b>63,842.00</b>
<b>HOME RELIEF</b>		
<b>COMMODITIES</b>		
5781 · FOOD	187.54	1,000.00
5782 · PERSONAL INCIDENTALS	0.00	1,000.00
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00
5784 · FLAT GRANT	0.00	3,500.00
5785 · DRUGS	0.00	750.00
5786 · FUEL	0.00	560.00
<b>Total COMMODITIES</b>	<b>187.54</b>	<b>7,810.00</b>
<b>CONTRACTUAL SERVICES</b>		
5805 · TRANSPORTATION ASSISTANCE	0.00	1,000.00
5810 · PHYSICIAN SERVICE	0.00	11,806.00
5882 · HOSPITAL SERVICE	0.00	7,000.00
5884 · DENTAL SERVICE	0.00	2,000.00
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	4,000.00
5886 · FUNERAL & BURIAL SERVICE	0.00	9,000.00
5887 · SHELTER	1,074.00	9,000.00
5888 · UTILITY PAYMENTS	3,770.29	37,000.00
5889 · AMBULANCE	0.00	2,000.00
5890 · EYE CARE	0.00	2,000.00
<b>Total CONTRACTUAL SERVICES</b>	<b>7,204.29</b>	<b>84,806.00</b>
<b>Total HOME RELIEF</b>	<b>7,391.83</b>	<b>92,616.00</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>8,617.59</b>	<b>156,458.00</b>

08/04/11

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 2011 through March 2012

	Apr '11 - Mar 12	Budget
<b>TOWN FUND EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
<b>CAPITAL OUTLAY</b>		
1829 · CAPITAL ASSET OUTLAY	400,000.00	443,711.00
<b>Total CAPITAL OUTLAY</b>	400,000.00	443,711.00
<b>COMMODITIES</b>		
1651 · OFFICE SUPPLIES	1,855.48	3,000.00
1652 · OPERATING SUPPLIES	674.99	3,500.00
<b>Total COMMODITIES</b>	2,530.47	6,500.00
<b>CONTRACTUAL SERVICES</b>		
1511 · MAINTENANCE SERVICE-BUILDING	1,176.06	5,000.00
1512 · MAINTENANCE SERVICE - EQUIPMENT	1,714.72	4,000.00
1531 · ACCOUNTING SERVICES	1,164.00	12,000.00
1533 · LEGAL SERVICE	30,096.11	150,000.00
1551 · POSTAGE	0.00	500.00
1552 · TELEPHONE	312.30	3,500.00
1553 · PUBLISHING	372.54	1,500.00
1554 · PRINTING	1,503.74	2,000.00
1561 · DUES	1,189.49	2,500.00
1562 · TRAVEL EXPENSES	280.73	1,000.00
1563 · TRAINING	966.22	1,500.00
1564 · OFFICIALS STIPEND	130.00	1,000.00
1565 · CLERK	618.87	2,000.00
1571 · UTILITIES	1,884.15	6,000.00
1572 · FUEL	565.99	500.00
1573 · OTHER PROFESSIONAL SERVICES	3,991.68	25,000.00
1574 · ANNUAL MEETING	600.00	2,000.00
1575 · ROOM RENTAL	225.00	1,500.00
<b>Total CONTRACTUAL SERVICES</b>	46,791.60	221,500.00
<b>OTHER EXPENDITURES</b>		
1905 · MISCELLANEOUS EXPENSE	142.13	500.00
<b>Total OTHER EXPENDITURES</b>	142.13	500.00
<b>PERSONNEL</b>		
1420 · OFFICE Staff Hourly	14,034.11	40,000.00
1421 · ELECTED OFFICIALS SALARIES	73,870.01	220,000.00
1451 · HEALTH INSURANCE	21,911.56	56,000.00
<b>Total PERSONNEL</b>	109,815.68	316,000.00



**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 2011 through March 2012

	Apr '11 - Mar 12	Budget
<b>SENIOR SERVICES</b>		
900 · BUS SALARIES	10,524.20	42,000.00
930 · BUS FUEL	2,231.69	8,000.00
940 · BUS MAINTENANCE	351.54	5,000.00
950 · BUS OFFICE SUPPLIES	0.00	600.00
959 · BINGO/GAMES	708.81	3,000.00
960 · BUS TELEPHONE	485.05	2,000.00
967 · PRINTING	0.00	2,000.00
968 · POSTAGE	264.00	4,000.00
970 · BUS MISCELLANEOUS	87.49	400.00
<b>Total SENIOR SERVICES</b>	<b>14,652.78</b>	<b>67,000.00</b>
<b>Total ADMINISTRATION</b>	<b>573,932.66</b>	<b>1,055,211.00</b>
<b>ASSESSOR</b>		
<b>CAPITAL OUTLAY</b>		
1854 · EQUIPMENT	325.43	7,500.00
1899 · OFFICE RENOVATION	0.00	25,000.00
<b>Total CAPITAL OUTLAY</b>	<b>325.43</b>	<b>32,500.00</b>
<b>COMMODITIES</b>		
1851 · OFFICE SUPPLIES	1,230.79	8,500.00
<b>Total COMMODITIES</b>	<b>1,230.79</b>	<b>8,500.00</b>
<b>CONTRACTUAL SERVICES</b>		
1751 · MAINTENANCE SERVICE	867.48	9,000.00
1752 · TELEPHONE	798.41	2,640.00
1753 · LEGAL FEES	0.00	5,000.00
1754 · OUTSIDE APPRAISER	0.00	14,400.00
1755 · POSTAGE	0.00	450.00
1756 · SOFTWARE	36,445.00	37,000.00
1757 · PUBLISHING	0.00	100.00
1758 · PRINTING	0.00	300.00
1759 · DUES	0.00	150.00
1760 · TRAVEL EXPENSE	953.59	8,000.00
1761 · TRAINING	1,020.00	2,800.00
1762 · PUBLICATIONS/SUBSCRIPTIONS	235.00	2,800.00
1763 · PAYROLL SERVICE	1,316.61	5,000.00
<b>Total CONTRACTUAL SERVICES</b>	<b>41,636.09</b>	<b>87,640.00</b>
<b>OTHER EXPENDITURES</b>		
1939 · MISCELLANEOUS	0.00	200.00
1940 · UNIFORMS	35.80	300.00
<b>Total OTHER EXPENDITURES</b>	<b>35.80</b>	<b>500.00</b>

08/04/11

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>
<b>PERSONNEL</b>		
1240 · SALARIES	85,707.22	320,000.00
1241 · IMRF	7,532.91	32,000.00
1242 · FICA/MEDICARE/TAXES	0.00	24,500.00
1243 · HEALTH INSURANCE	16,237.17	58,800.00
<b>Total PERSONNEL</b>	<u>109,477.30</u>	<u>435,300.00</u>
<b>Total ASSESSOR</b>	<u>152,705.41</u>	<u>564,440.00</u>
<b>Total TOWN FUND EXPENDITURES</b>	726,638.07	1,619,651.00
<b>TOWN IMRF FUND EXPENDITURES</b>		
3262 · RETIREMENT CONTRIBUTION	7,724.39	23,500.00
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<u>7,724.39</u>	<u>23,500.00</u>
<b>TOWN INSURANCE FUND EXPENDITURE</b>		
<b>CONTRACTED SERVICES</b>		
2593 · RISK MANAGEMENT CONTRIBUTION	13,946.00	16,000.00
<b>Total CONTRACTED SERVICES</b>	<u>13,946.00</u>	<u>16,000.00</u>
<b>PERSONNEL</b>		
2453 · UNEMPLOYMENT INSURANCE	2,220.80	5,000.00
<b>Total PERSONNEL</b>	<u>2,220.80</u>	<u>5,000.00</u>
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	16,166.80	21,000.00
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>		
3761 · SOCIAL SECURITY CONTRIBUTION	11,429.77	20,000.00
3762 · MEDICARE CONTRIBUTION	2,673.09	4,700.00
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<u>14,102.86</u>	<u>24,700.00</u>
66900 · Reconciliation Discrepancies	3.61	
<b>Total Expense</b>	<u>773,253.32</u>	<u>1,845,309.00</u>
<b>Net Income</b>	<u><u>-231,916.86</u></u>	<u><u>-622,788.00</u></u>

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08/01/11

# GRAFTON TOWNSHIP Reconciliation Summary

101 · CHECKING ACCOUNT - HARRIS, Period Ending 07/31/2011

	<u>Jul 31, 11</u>
Beginning Balance	518,572.43
Cleared Transactions	
Checks and Payments - 71 items	-72,613.75
Deposits and Credits - 42 items	16,161.56
Total Cleared Transactions	<u>-56,452.19</u>
Cleared Balance	<u><b>462,120.24</b></u>
Uncleared Transactions	
Checks and Payments - 10 items	<u>-8,182.13</u>
Total Uncleared Transactions	<u>-8,182.13</u>
Register Balance as of 07/31/2011	<u><b>453,938.11</b></u>
Ending Balance	453,938.11

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08/01/11

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

**150 - Money Market/ Loan Proceeds, Period Ending 07/31/2011**

	<u>Jul 31, 11</u>
Beginning Balance	133,621.67
Cleared Transactions	
Checks and Payments - 3 items	-630.54
Deposits and Credits - 4 items	7,091.10
Total Cleared Transactions	<u>6,460.56</u>
Cleared Balance	<u><u>140,082.23</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-398.00
Total Uncleared Transactions	<u>-398.00</u>
Register Balance as of 07/31/2011	<u><u>139,684.23</u></u>
Ending Balance	139,684.23

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08/04/11

Cash Basis

# Grafton Township R & B Profit & Loss Budget vs. Actual April 2011 through March 2012

	Apr '11 - Mar 12	Budget
<b>Income</b>		
<b>PERMANENT HARD ROAD FD REVENUES</b>		
9000 · PROPERTY TAXES	232,932.79	458,994.00
9020 · INTEREST INCOME	69.73	450.00
9040 · Intergovernmental Agreement	175.00	600.00
9050 · MISCELLANEOUS INCOME	914.00	600.00
9060 · Permits & Bonds	530.00	2,000.00
9080 · GRANT INCOME	0.00	10,000.00
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>234,621.52</b>	<b>472,644.00</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>		
6000 · PROPERTY TAXES - ROAD & BRIDGE	62,803.80	238,065.00
6002 · MUNICIPAL SHARE	0.00	-114,310.00
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	20,433.76	43,000.00
6020 · INTEREST INCOME	191.20	400.00
6030 · RENTAL INCOME	0.00	39,000.00
6040 · INTERGOVERNMENT AGREEMENT	401,500.00	425,500.00
6050 · MISCELLANEOUS INCOME	16.38	100.00
6060 · COURT FINES & PERMITS	407.28	3,000.00
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>485,352.42</b>	<b>634,755.00</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>		
8000 · PROPERTY TAXES	7,494.75	14,768.00
8020 · INTEREST INCOME	4.41	40.00
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>7,499.16</b>	<b>14,808.00</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>		
7000 · PROPERTY TAXES	10,556.85	20,802.00
7020 · INTEREST INCOME	4.82	40.00
7050 · MISCELLANEOUS INCOME	0.00	2,700.00
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>10,561.67</b>	<b>23,542.00</b>
<b>Total Income</b>	<b>738,034.77</b>	<b>1,145,749.00</b>
<b>Expense</b>		
<b>PERMANENT HARD ROAD EXPENDITURE</b>		
<b>COMMODITIES</b>		
9614 · MAINTENANCE SUPPLIES - ROADS	1,277.36	39,000.00
9652 · OPERATING SUPPLIES	425.94	10,000.00
9655 · AUTO FUEL & OIL	3,954.10	45,000.00
9656 · SALT, CALCIUM, ICE CONTROL	24,297.33	100,000.00
<b>Total COMMODITIES</b>	<b>29,954.73</b>	<b>194,000.00</b>
<b>CONTRACT SERVICES</b>		
9514 · MAINTENANCE SERVICE ROAD	55,734.91	210,000.00
9518 · ROAD STRIPPING	0.00	19,000.00
9519 · Street Lights	1,309.33	6,000.00
9520 · ROAD SIGNS & MATERIALS	228.00	20,000.00
9532 · ENGINEERING SERVICE	0.00	15,000.00
9594 · RENTALS	0.00	3,000.00
<b>Total CONTRACT SERVICES</b>	<b>57,272.24</b>	<b>273,000.00</b>
<b>OTHER EXPENDITURES</b>		
9929 · MISCELLANEOUS	213.93	10,000.00
<b>Total OTHER EXPENDITURES</b>	<b>213.93</b>	<b>10,000.00</b>
<b>PERSONNEL</b>		
9421 · SALARIES	45,907.58	194,000.00
9451 · Health / Life Insurance	6,247.16	30,000.00
9461 · Social Security Contribution	3,136.06	13,500.00
9462 · Medicare Contribution	733.44	3,500.00
9472 · Uniforms	53.96	1,500.00
<b>Total PERSONNEL</b>	<b>56,078.20</b>	<b>242,500.00</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>143,519.10</b>	<b>719,500.00</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>		
<b>PERSONNEL</b>		
8463 · RETIREMENT CONTRIBUTION	4,719.29	35,000.00
<b>Total PERSONNEL</b>	<b>4,719.29</b>	<b>35,000.00</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>4,719.29</b>	<b>35,000.00</b>



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Cash Basis

## Grafton Township R & B Profit & Loss Budget vs. Actual April 2011 through March 2012

	Apr '11 - Mar 12	Budget
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>		
<b>CONTRACT SERVICE</b>		
7593 · RISK MANAGEMENT CONTRIBUTION	20,068.00	30,000.00
<b>Total CONTRACT SERVICE</b>	20,068.00	30,000.00
<b>PERSONNEL</b>		
7453 · UNEMPLOYMENT INSURANCE	180.53	6,000.00
<b>Total PERSONNEL</b>	180.53	6,000.00
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	20,248.53	36,000.00
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
<b>CAPITAL OUTLAY</b>		
6831 · EQUIPMENT	0.00	4,000.00
<b>Total CAPITAL OUTLAY</b>	0.00	4,000.00
<b>COMMODITIES</b>		
6651 · OFFICE SUPPLIES	0.00	400.00
<b>Total COMMODITIES</b>	0.00	400.00
<b>CONTRACTED SERVICES</b>		
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00
6531 · ACCOUNTING SERVICE	431.50	4,000.00
6533 · LEGAL SERVICE	3,000.00	12,000.00
6551 · POSTAGE	0.00	50.00
6552 · TELEPHONE	1,028.68	4,500.00
6553 · PUBLISHING	55.50	1,500.00
6554 · PRINTING	0.00	200.00
6561 · DUES AND SUBSCRIPTIONS	50.00	300.00
6562 · TRAVEL & MEETING EXPENSE	442.73	5,000.00
6563 · EDUCATION & TRAINING	0.00	500.00
<b>Total CONTRACTED SERVICES</b>	5,008.41	29,050.00
<b>OTHER EXPENDITURES</b>		
6914 · MUNICIPAL REPLACEMENT	0.00	8,850.00
6929 · MISCELLANEOUS	0.00	8,000.00
<b>Total OTHER EXPENDITURES</b>	0.00	16,850.00
<b>PERSONNEL</b>		
6421 · SALARIES	1,947.50	6,000.00
<b>Total PERSONNEL</b>	1,947.50	6,000.00
<b>Total ADMINISTRATION</b>	6,955.91	56,300.00
<b>MAINTENANCE</b>		
<b>CAPITAL OUTLAY</b>		
6820 · CAPITAL ASSET OUTLAY	19,967.37	122,500.00
6833 · OTHER IMPROVEMENTS	0.00	25,000.00
6840 · DEBT SERVICE	409,683.21	437,000.00
<b>Total CAPITAL OUTLAY</b>	429,650.58	584,500.00
<b>COMMODITIES</b>		
6111 · MAINTENANCE SUPPLY - BUILDING	143.29	10,000.00
6112 · MAINTENANCE SUPPLY - EQUIPMENT	742.26	10,000.00
6113 · MAINTENANCE SUPPLY - VEHICLES	1,052.01	10,000.00
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	1,000.00
6122 · OPERATING SUPPLIES	300.96	2,500.00
6123 · SMALL TOOLS	78.68	6,000.00
<b>Total COMMODITIES</b>	2,317.20	39,700.00
<b>CONTRACT SERVICES</b>		
6311 · MAINTENANCE SERVICE - BUILDING	6,083.50	10,000.00
6312 · MAINTENANCE SERVICE - EQUIPMENT	957.97	8,000.00
6313 · MAINTENANCE SERVICE - VEHICLES	346.19	8,500.00
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00
6318 · MAINTENANCE SERVICE BRIDGE	0.00	1,000.00
6332 · ENGINEERING SERVICE	0.00	500.00
6371 · UTILITIES	1,400.27	9,000.00
6373 · GARBAGE DISPOSAL	406.87	3,000.00
6394 · RENTALS	0.00	300.00
<b>Total CONTRACT SERVICES</b>	9,194.80	40,500.00

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08/04/11

Cash Basis

**Grafton Township R & B**  
**Profit & Loss Budget vs. Actual**  
April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>
<b>OTHER EXPENDITURES</b>		
6919 · MISCELLANEOUS	0.00	3,000.00
6952 · INTERGOVERNMENTAL AGMT	0.00	17,073.00
<b>Total OTHER EXPENDITURES</b>	<u>0.00</u>	<u>20,073.00</u>
<b>PERSONNEL</b>		
6221 · SALARIES	2,726.50	8,500.00
<b>Total PERSONNEL</b>	<u>2,726.50</u>	<u>8,500.00</u>
<b>Total MAINTENANCE</b>	<u>443,889.08</u>	<u>693,273.00</u>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<u>450,844.99</u>	<u>749,573.00</u>
6391 · R&B - CONTINGENCIES	0.00	32,000.00
9917 · PHR - CONTINGENCIES	0.00	15,000.00
<b>Total Expense</b>	<u>619,331.91</u>	<u>1,587,073.00</u>
<b>Net Income</b>	<u>118,702.86</u>	<u>-441,324.00</u>

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08/01/11

## Grafton Township R & B Reconciliation Summary

101 - CHECKING ACCOUNT - HARRIS, Period Ending 07/31/2011

	<u>Jul 31, 11</u>
Beginning Balance	623,093.37
Cleared Transactions	
Checks and Payments - 31 items	-356,534.55
Deposits and Credits - 10 items	14,256.41
Total Cleared Transactions	<u>-342,278.14</u>
<b>Cleared Balance</b>	<b><u>280,815.23</u></b>
Uncleared Transactions	
Checks and Payments - 4 items	<u>-6,309.16</u>
Total Uncleared Transactions	<u>-6,309.16</u>
Register Balance as of 07/31/2011	<b><u>274,506.07</u></b>
Ending Balance	<u>274,506.07</u>

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08/01/11

**Grafton Township R & B**  
**Reconciliation Summary**  
501 - Money Market, Period Ending 07/31/2011

	<u>Jul 31, 11</u>
Beginning Balance	5,069.29
Cleared Transactions	
Deposits and Credits - 3 items	295,053.67
<b>Total Cleared Transactions</b>	<u>295,053.67</u>
<b>Cleared Balance</b>	<b><u>300,122.96</u></b>
Register Balance as of 07/31/2011	300,122.96
Ending Balance	300,122.96

<b>GRAFTON TOWNSHIP</b>									
<b>BUS SERVICE FOR THE YEAR</b>		<b>YEAR TO DATE TOTALS</b>							
	<u>Grafton Township</u>	<u>Out of Township</u>		<u>Grafton Township</u>	<u>Out of Township</u>			<u>Non Sun City</u>	<u>Sun City</u>
<u>Date</u>	<u>Riders</u>	<u>Riders</u>	<u>Total Riders</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Total Revenue</u>			
July 1, 2011	6	6	12	\$6.00	\$6.00	\$12.00		2	10
July 4, 2011									
July 5, 2011	9	2	11	\$9.00	\$2.00	\$11.00		5	6
July 6, 2011	7	4	11	\$7.00	\$4.00	\$11.00		5	6
July 7, 2011	9	10	19	\$9.00	\$10.00	\$19.00		1	18
July 8, 2011	11	7	18	\$11.00	\$9.00	\$20.00		15	3
July 11, 2011	6	2	8	\$10.00	\$2.00	\$12.00		2	6
July 12, 2011	6	1	7	\$6.00	\$1.00	\$7.00		2	5
July 13, 2011	11	4	15	\$23.00	\$8.00	\$31.00		5	10
July 14, 2011	10	13	23	\$10.00	\$13.00	\$23.00		8	15
July 15, 2011	5	7	12	\$5.00	\$9.00	\$14.00		3	9
July 18, 2011	4	4	8	\$8.00	\$8.00	\$16.00		2	6
July 19, 2011	5	6	11	\$5.00	\$6.00	\$11.00		3	8
July 20, 2011	6	3	9	\$14.00	\$7.00	\$21.00		4	5
July 21, 2011	8	14	22	\$8.00	\$18.00	\$26.00		8	14
July 22, 2011	5	10	15	\$10.00	\$10.00	\$20.00		1	14
July 25, 2011	3	0	3	\$5.00	\$0.00	\$5.00		0	3
July 26, 2011	17	2	19	\$17.00	\$2.00	\$19.00		7	12
July 27, 2011	10	5	15	\$18.00	\$9.00	\$27.00		3	12
July 28, 2011	11	9	20	\$11.00	\$9.00	\$20.00		3	17
July 29, 2011	4	11	15	\$4.00	\$15.00	\$19.00		4	11
Total July	153	120	273	\$196.00	\$148.00	\$344.00		83	190
Year to Date	710	591	1301	\$850.00	\$700.00	\$1,550.00		278	657



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													
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													
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													
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													
I/S													0
O/S													0
TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0
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	

