

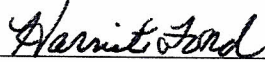
NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, January 13, 2011 - 7:30 p.m.
Huntley Park District, 12015 Mill Street, Huntley, IL 60142

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Thursday, January 13, 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. 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 November 22, 2010 Special Township Board Meeting
 2. Minutes of December 9, 2010 Regular Township Board Meeting
 3. Minutes of December 20, 2010 Special Township Board Meeting
 4. Minutes of December 27, 2010 Special Township Board Meeting
5. Public Comment (three minutes per speaker/30 minutes total)
6. Board Member Response to Public Comment
7. Old Business
 - A. Discussion and potential action on payment to Road District regarding building.
 - B. Discussion and potential action on proceeding with contacting new Senior Committee members and scheduling a meeting.
 - C. Discussion and potential action on reviewing line item designation for Eder & Casella audit payment overage of \$7000.00.
 - D. Discussion and potential action on Haligus Road sign.
8. New Business
 - A. Discussion and potential action on status of financial records being returned to Township and available for review of Trustees.
 - B. Discussion and potential action on audit being conducted by Brown & Company.
 - C. Discussion and potential action on addition to Board Rules to allow the Road District to present their Warrant of Bills to the Board in a separate document.
 - D. Discussion and potential action on appointment of a Township Attorney.
 - E. 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. Closed Session
11. Discussion and potential action of items as discussed at Closed Session.
12. Adjournment

Dated and posted by Township Clerk
Harriet Ford this 11th day of January, 2011.



Harriet Ford
Grafton Township Clerk

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules. This notice and posting may only be removed by Grafton Township Clerk, Harriet Ford. Do not remove this notice posting under penalty of law.

Meeting Notice and Agenda
Grafton Township Regular Board Meeting
Thursday, January 13, 2011 – 7:30 p.m.
Huntley Park District, 12015 Mill Street, Huntley, IL 60142

The regular township board meeting of the Grafton Township Board, will be held on Thursday, January 13, 2011, at 7:30 p.m. for the purpose of considering the following agenda items:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Action item to Adopt Agenda Items from the Trustees Agenda and the Supervisor's Agenda per Judge Caldwell's Order, *"It is incumbent upon the board to vote on the adoption of the agenda it intends to follow at the meeting as the first order of business. Both the board's agenda and the supervisor's agenda should be voted on. Both should be considered for approval and voted upon. Upon a negative majority vote, the unapproved agenda will stand rejected."*
5. Public Comment
6. Action item to review and approve minutes.
7. Action item to pay the bills of the town fund and road district as submitted by the Supervisor.
8. Action item to immediately repay the Road District loan of \$700,000 to Harris Bank from the Road District Funds to avoid any additional interest charges per the direction of the electors at the 2010 Annual Town Meeting.
9. Reports of elected officials.
10. Discussion regarding Tax Anticipation Warrants.
11. Discussion regarding budget adoption for 2011-12 fiscal year
12. Meeting Adjournment

Agenda prepared and posted by the Grafton Township Supervisor, Linda Moore.
1-11-11 5:30 P.M.

FINAL
GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
January 13, 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, Road District Attorney Patrick Coen

3. Pledge of Allegiance

Supervisor Moore led those present in the Pledge of Allegiance.

4. Set Agenda for Meeting

Motion by Trustee McMahon, seconded by Trustee Zirk, to reject the agenda presented by Supervisor Moore and accept the agenda for the January 13, 2011 meeting as posted by Clerk Ford.

Discussion: Supervisor Moore wanted to vote on each item on the agenda. The Trustees declined.

Roll Call

AYES: Trustees McMahon, Zirk, Murphy, LaPorta

NAYS: Supervisor Moore

Motion Passed.

5. Regular Business

A. Audit and Payment of Bills

1. Discussion and potential action to pay bills as submitted

Discussion: The Board was given the bills to review. Assessor Ottley presented a document (EXHIBIT I) and a check explaining that he had been overpaid for last year and his pay period dates were incorrect.

Trustees LaPorta and McMahon inquired as to why all of the outstanding bills had not been paid. Supervisor Moore read from the court decision and Trustee Murphy also read the same section regarding paying these bills. Trustee LaPorta stated that he believes that a special meeting may be needed in order to pay these businesses. There was a disagreement as to the interpretation. In reviewing the bills, Trustee Murphy stated that Hammerand is not the approved IT provider, but a former GA employee and that there is a contract with IT Solutions. Trustee Zirk asked about a Mastercard \$550.00 charge at Best Buy. Supervisor Moore explained that she had purchased a new laptop so that the Trustees could have READ ONLY access to financial records. Trustees Murphy and LaPorta explained that a laptop was unnecessary to allow this and if Supervisor Moore would have discussed the matter with the Trustees, it could have been available without additional cost to the taxpayers. Trustee Zirk again said that the Ancel, Glink bill should be paid in full.

Motion by Trustee Murphy, seconded by Trustee Zirk, to pay the bills for the Town Fund as presented on the Warrant List and to pay in full Ancel-Glink \$8,182.86; to exclude Hammerand \$560.00; Road and Bridge \$611,000; Stahl, Coen, Crowley \$5,060.00; and to pay in full all names on list: Elgin Key and Lock \$380.74; Forensicon \$19,880.31; Lamp Inc 4318.75; Leading IT Solutions \$150.00; Mat, Kelly & McKeever, LLP \$1886.10; MLS Mailing \$3442.97 (balance plus late fees); Pam Fender \$312.00; Point of Video \$510.00; Q&A Reporting \$280.00; Trend Graphics \$1330.00; and Road District for mailbox \$74.53.

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta

NAYS: Supervisor Moore, Trustee McMahon

Motion Passed.

Motion by Trustee Murphy, seconded by Trustee Zirk, to pay the bills for the Road and Bridge as presented on the Warrant List.

Discussion: Road Commissioner Freund said he never authorized the Ketchmark bill, so he is refusing to pay the interest of \$43.50. He also explained that he has a problem with a vendor who did not receive a check because it was sent to the wrong address by the Supervisor's Office. The Supervisor agreed to issue another check if the vendor will write a letter stating that they will return the first check if it ever arrives.

Motion by Trustee Murphy, seconded by Trustee Zirk, to amend the motion to pay the bills for the Road and Bridge as presented excluding the J.A. Ketchmark charges of \$43.50.

Roll Call

AYES: Trustees Murphy, Zirk, McMahon, LaPorta

NAYS: Supervisor Moore

Motion Passed.

Board signed warrant lists.

B. Approval of Minutes

1. Minutes of November 22, 2010 Special Township Board Meeting

Motion by Trustee Murphy, seconded by Trustee Zirk, to approve the Minutes of November 22, 2010 Special Township Board Meeting.

Roll Call

AYES: Trustees Murphy, Zirk, McMahon, LaPorta

NAYS: Supervisor Moore

Motion Passed.

2. Minutes of December 9, 2010 Regular Township Board Meeting

Motion by Trustee Murphy, seconded by Trustee Zirk, to approve the Minutes of December 9, 2010 Regular Township Board Meeting.

Discussion: Supervisor Moore stated that she voted NAY on 7A Motion by Trustee LaPorta.

Motion by Trustee Murphy, seconded by Trustee Zirk, to amend the motion to approve the Minutes of December 9, 2010 Regular Township Board Meeting to show correction on Supervisor Moore's vote on Item 7A to show she voted NAY

Roll Call

AYES: Trustees Murphy, Zirk, McMahon, LaPorta

NAYS: Supervisor Moore

Motion Passed.

3. Minutes of December 20, 2010 Special Township Board Meeting

Motion by Trustee LaPorta, seconded by Trustee Zirk, to approve the Minutes of December 20, 2010 Special Township Board Meeting.

Roll Call

AYES: Trustees LaPorta, Zirk, Murphy, McMahon

NAYS: Supervisor Moore

Motion Passed.

4. Minutes of December 27, 2010 Special Township Board Meeting

Motion by Trustee Zirk, seconded by Trustee Murphy, to approve the Minutes of December 27, 2010 Special Township Board Meeting

Roll Call

AYES: Trustees Zirk, Murphy, McMahon, LaPorta

NAYS: Supervisor Moore

Motion Passed.

6. Public Comment

7. Board Member Response to Public Comment

8. Old Business

A. Discussion and potential action on payment to Road District regarding building.

Motion by Trustee Zirk, seconded by Trustee LaPorta, for discussion and action on payment to the Road District on building.

Discussion: Trustee Zirk recommended that \$200,000. including the interest be paid immediately to the Road District; an additional \$200,000 in June, 2011 when the Township receives tax payment and the final installment to be paid in March, 2012. She stated that the Road District has a good rate on their loan and the payments could be made out of the Town Fund. Trustee Murphy asked if the Supervisor placed it in the budget. Trustee Murphy stated that the funds are in line item fund 1829. Supervisor Moore questioned Road District Attorney Patrick Coen on the legality of the transactions regarding the loan for the building, the transfer of deed, etc.

Patrick Coen responded reminding the Supervisor that the Road District is a separate entity. Trustee McMahon suggested an escrow fund be established. Trustee LaPorta asked Mr. Coen if he would prepare an intergovernmental agreement. He responded that he would do so on behalf of the Road District.

Motion by Trustee LaPorta, seconded by Trustee Murphy, to amend the previous motion to include scheduling a special meeting within the next few weeks to appoint an attorney to review and approve an intergovernmental agreement with the Road District so that payments for the building could begin immediately.

Roll Call

AYES: Trustees LaPorta, Zirk, Murphy, McMahon

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

B. Discussion and potential action on proceeding with contacting new Senior Committee members and scheduling a meeting.

Motion by Trustee Murphy, seconded by Trustee Zirk, to discuss the new Senior Committee.

Discussion: Trustee Murphy would like to contact the new members and those that applied and were not appointed. She will be

scheduling a meeting within the next few weeks.

Roll Call

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

NAYS: None

Motion Passed.

- C. Discussion and potential action on reviewing line item designation for Eder & Casella audit payment overage of \$7000.00.

Motion by Trustee Murphy, seconded by Trustee Zirk, to discuss the reviewing line item designation for Eder & Casella audit payment overage of \$7000.00. Discussion: Trustee Murphy asked what budget line item the \$7000.00 overage was charged. The Supervisor referenced the handwritten note on the 9/11/2009 invoice: 5534-\$2000.00; 1573-\$2500.00; 1531-\$2500.00. Trustee Murphy asked why line items changed from budget to budget. Supervisor Moore said the bill had already been paid. Trustee Murphy said it should all come out of Line Item #1531 and line items should be consistent. Trustees LaPorta and Zirk stated that is why the Township needs a professional audit since there are many other errors.

Motion by Trustee Murphy, seconded by Trustee LaPorta, to amend the motion to add that the matter of changing accounting codes should be brought to the attention of the auditor.

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta

NAYS: Trustee McMahon

ABSTAIN: Supervisor Moore

Motion Passed.

- D. Discussion and potential action of Haligus Road sign. **Motion by Trustee Murphy, seconded by Trustee Zirk to discuss the potential action on the Haligus Road sign.**

Discussion: Supervisor Moore reported that the sign was up.

All present voted AYE on motion. Motion Passed.

9. New Business

- A. Discussion and potential action on status of financial records being returned to Township and available for review of Trustees.

Motion by Trustee Murphy, seconded by Trustee Zirk to discuss status of financial records being returned to Township and available for review of Trustees. Discussion: Trustee Murphy asked if the financial records are back on the server. Supervisor Moore responded no and said that she will be using a laptop and a thumb drive as back-up. Trustee LaPorta stated that does not really give the Trustees remote access. Supervisor Moore left her seat to speak with her litigation attorney; then returned to her seat to state that the records are now at the Township.

Roll Call

AYES: None

NAYS: Trustees Murphy, Zirk, McMahon, LaPorta

ABSTAIN: Supervisor Moore

Motion Failed.

- B. Discussion and potential action on audit being conducted by Brown & Company.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to discuss and potential action on audit being conducted by Brown & Company. Discussion: Trustee Zirk stated that she has a letter from Brown & Co. stating that they are ready to do the audit. Trustee LaPorta mentioned that this action was approved on March 11, 2010 Regular Grafton Township Board Meeting. Trustee LaPorta read the letter. (EXHIBIT II)

Motion by Trustee LaPorta, seconded by Trustee Zirk, to proceed immediately with an audit to be conducted by Brown & Company.

Roll Call

AYES: Trustees LaPorta, Zirk, McMahon, Murphy

NAYS: Supervisor Moore

Motion Passed.

- C. Discussion and potential action on addition to Board Rules to allow the Road District to present their Warrant of Bills to the Board in a separate document.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to discuss and potential action on addition to Board Rules to allow the Road District to present their Warrant of Bills to the Board in a separate document. Discussion: Supervisor

Moore stated this was not a legal action.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahan

NAYS: Supervisor Moore, Trustee Murphy

Motion Passed.

- D. Discussion and potential action on appointment of a Township Attorney

Discussion: Trustee Murphy asked if the Supervisor has names for the Board to consider. The Supervisor stated it is her decision. Trustee Murphy stated it is with Board approval. She is just asking to start dialogue for consideration of a Township Attorney. Trustee Zirk stated that this needs to be handled prior to the Annual Meeting..

- E. Establishment of Agenda items for next meeting. Discussion: Trustee Murphy asked to place Item D. Discussion and potential action on appointment of a Township Attorney on the agenda.

10. Reports

Supervisor

Trustees

Trustee McMahan read a statement regarding Board Packets. (EXHIBIT IV).

A.

B.

C. Clerk

Clerk Ford reported that she had received a FOIA request from the Supervisor and from Mr. Dan Ziller requesting the draft of the minutes of the 2010 Annual Meeting. The Clerk reported that the minutes are not completed at this time. Upon completion, Moderator Jim Kearns would be presented with them and then the Board.

D. Road District Commissioner

E.

Assessor

F. Committee Reports

11. Closed Session

None

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

13. Adjournment

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

Roll Call/Voice Vote/All Ayes

Motion Passed/Meeting adjourned at 9:40 p.m.

Submitted,

Harriet Ford

Grafton Township Clerk

Claims List				
Proper Bills				
We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 13th of January 2011, for the purpose of auditing town accounts, do hereby certify that the following claims are				
TOWN ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>Fund</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
Alarm Detection Systems	1512	security	1/5/2011	\$ 179.73
Ancel-Glink	1533	legal	1/10/2011	\$ 925.00
AT & T - Assessor	1752	phone	12/9/2010	\$ 222.12
AT & T - 1171	1552	conf room	1/6/2011	\$ 73.95
AT & T - 3328	5960	supervisor	1/6/2011	\$ 65.51
AT & T - 8500	5552	bus phone	1/6/2011	\$ 65.50
AT & T - 3328	1552	supervisor	1/6/2011	\$ 65.50
Blue Cross/Blue Sheild	1451	health ins	1/1/2011	\$ 4,322.76
Blue Cross/Blue Sheild-Assessor	1243	health ins	12/1/2010	\$ 3,330.00
Cardunal Office Supply	1651	office supply	1/29/2011	\$ 290.72
Cardunal Office Supply - Assessor	1851	office supply	10/27/2010	\$ 164.27
Cash-Senior Bingo	959	bingo	1/13/2011	\$ 105.00
CIT Technology - Assessor	1751	scanner	1/29/2011	\$ 312.78
Com Ed		utilities	1/24/2011	\$ 278.42
Conserve FS-Assessor	1760	fuel	1/20/2011	\$ 82.38
Conserve FS	5513	fuel	1/20/2011	\$ 57.73
Conserve FS	930	fuel	1/20/2011	\$ 592.16
Eds Automotive	940	bus safety sticker	1/31/2011	\$ 23.00
Fleet Services - Assessor	1760	fuel	1/18/2011	\$ 41.11
Hammerand	1573	computer service	1/7/2011	\$ 560.00
Hinckley Springs - Assessor	1851	water	1/4/2011	\$ 18.09
Humana-Assessor	1243	vision/dental	12/1/2010	\$ 318.45
Humana	1451	vision/dental	1/1/2011	\$ 653.05
Huntley American Legion	1575	room rental	1/1/2011	\$ 50.00
Huntley Park District	1575	room rental	1/15/2011	\$ 470.00
Interact Business - toner	1554	printer supplies	1/20/2011	\$ 120.00
Jack Freund	1451	health ins	1/1/2011	\$ 284.60
J. A. Ketchmark	1531	tax prep	4/27/2010	\$ 850.50
J. A. Ketchmark	1531	tax prep	4/27/2010	\$ 1,110.00
John Nelson Law Office	1533	legal	1/6/2011	\$ 30,653.60
Mastercard	1652	computer, cable, paper	1/28/2011	\$ 736.62
McHenry Co. Council of Government	1561	training	1/20/2011	\$ 150.00
NiCor Gas	1571	natural gas	2/21/2011	\$ 251.43
Northern Key and Lock	1511	change locks	1/22/2010	\$ 266.00
Paddock Publications	5553	newspaper	1/13/2011	\$ 8.80
Road and Bridge	1832	loan payoff	4/13/2010	\$ 611,000.00
Stahl, Cowen, Crowley	1533	legal	3/1/2010	\$ 5,060.00

Tom Peck Ford	940	bus repairs	1/10/2011	\$ 422.61
Trudy Jurs	1652	thumb drive	1/3/2011	\$ 12.84
US Post Office	1551	postage	1/13/2011	\$ 88.00
Verizon	960	bus phone	1/14/2011	\$ 46.23
Zeigler's Ace Hardware	5611	maintenance supplies	2/6/2011	\$ 5.40
Total				\$ 664,333.86
				\$ 53,333.85

ROAD AND BRIDGE ACCOUNT

<u>TO WHOM ALLOWED</u>	<u>FUND</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>Amount</u>
Algonquin Township Road District	9520	road signs	1/29/2011	\$ 185.00
AT & T	6552	phone	1/6/2011	\$ 124.90
BLUECROSS BLUESHEILD OF IL	9451	health ins	2/1/2011	\$ 1,332.00
Bott's Welding	6112	maint serv	1/31/2011	\$ 78.87
Cabay and Co.	6112	toilet bowl cleaner	1/14/2011	\$ 48.00
CHICAGO INTL	6112	Maint supplies	1/10/2011	\$ 27.47
CHICAGO INTL	6113	Maint supplies	1/10/2011	\$ 374.39
COM ED	6371	electric	1/24/2011	\$ 154.03
COM ED - STREET LIGHTS	9519	electric	2/25/2011	\$ 331.40
Conserve FS	9655	fuel	1/25/2011	\$ 1,400.13
Ed's Automotive	6313	safety test	1/31/2011	\$ 46.00
G. Communications	6820	new radio phone	1/20/2011	\$ 389.90
Grafton Township Town Fund	6952	25% of road com salary	2/4/2011	\$ 16,415.90
Hinckley Springs	6122	operating supplies	1/4/2011	\$ 9.07
HUMANA DENTAL	9451	vision/dental	2/1/2011	\$ 191.07
J A Ketchmark		interest		\$ 43.50
Illinois Department of Agriculture	6563	pesticide applicator lic	2/4/2011	\$ 20.00
MASTERCARD	6820	deposit on truck top	1/28/2011	\$ 300.00
MASTERCARD	6820	red truck topper	1/28/2011	\$ 1,141.00
MASTERCARD	6122	sawzall blade	1/28/2011	\$ 99.29
MASTERCARD	6123	small tools	1/28/2011	\$ 101.97
MASTERCARD	6111	class b rain cap	1/28/2011	\$ 12.49
MASTERCARD	6112	high flow pump	1/28/2011	\$ 76.47
MASTERCARD	6113	caulk, bulbs, gloves	1/28/2011	\$ 141.69
MASTERCARD	6562	mcdonalds	1/28/2011	\$ 12.25
MASTERCARD	9655	sunset pantry	1/28/2011	\$ 29.65
McH County Div. of Transportation	9532	engineering service	1/9/2011	\$ 2,869.96
McH County TWP HWY Comm Assoc.	6561	annual dues	2/4/2011	\$ 100.00
McH. Council of Govt	6562	meeting dinner	1/21/2011	\$ 30.00
Marengo Disposal Company	6373	garbage	1/20/2011	\$ 131.75
NEXTEL COMM	6552	cell phone	2/21/2011	\$ 131.43
Nicor Gas	6371	heat	2/21/2011	\$ 213.47
Rockford Industrial Welding	9652	operating supplies	1/9/2011	\$ 29.11
Spring-Align of Palatine	9614	Maint. Supplies	1/21/2011	\$ 1,461.32
Woodstock Hicksgas	6112	Maint supplies	1/31/2011	\$ 37.38
ZANCK, COEN & WRIGHT	6533	legal	12/20/2010	\$ 200.00
Zeiglers Ace Hardware	6122	Oper supplies	1/31/2011	\$ 2.00
Zeiglers Ace Hardware	6112	Maint supplies	1/31/2011	\$ 2.09
Zeiglers Ace Hardware	9656	Maint supplies	1/31/2011	\$ 8.37

TOTAL				\$ 28,303.32
<u>Bills Held in Abeyance Due to Litigation</u>				
Elgin Key and Lock			4/10/2010	\$ 380.74
Forensicon			4/30/2010	\$ 19,880.31
Lamp Inc.			5/21/2010	\$ 4,318.75
Leading IT Solutions			4/16/2010	\$ 150.00
Mat., Kelly, & McKeever, LLP			6/14/2010	\$ 1,886.10
Mlsmailing, Inc.			5/6/2010	\$ 2,695.72
Pam Fender			5/15/2010	\$ 312.06
Point of Video, Inc.			5/27/2010	\$ 510.00
Q & A Reporting, Inc.			4/10/2010	\$ 280.00
Trend Graphics, Inc.			6/1/2010	\$ 1,330.00
Road District-mailbox for administrator			9/24/2010	\$ 74.53
Ancel-Glink			11/15/2010	\$ 836.25
Ancel-Glink			12/22/2010	\$ 2,081.25
Ancel-Glink			1/10/2011	\$ 7,257.86
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 5,247.08
Grafton TWP Road District	1832	road dist agent fee	1/15/2011	\$ 428.00
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 15,741.25
TOTAL				\$ 41,993.57
			Yes	No
Trustee Gerald McMahon				Abstain
Trustee Betty Zirk				
Trustee Robert LaPorta				
Trustee Barbara Murphy				
Supervisor Linda Moore				
Clerk Harriet Ford				

11:37 AM

01/04/11

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING ACCOUNT - HARRIS, Period Ending 12/31/2010

	<u>Dec 31, 10</u>
Beginning Balance	1,101,980.99
Cleared Transactions	
Checks and Payments - 87 items	-81,395.39
Deposits and Credits - 8 items	20,656.68
Total Cleared Transactions	<u>-60,738.71</u>
Cleared Balance	<u><u>1,041,242.28</u></u>
Uncleared Transactions	
Checks and Payments - 13 items	-14,816.34
Total Uncleared Transactions	<u>-14,816.34</u>
Register Balance as of 12/31/2010	<u><u>1,026,425.94</u></u>
New Transactions	
Checks and Payments - 2 items	-722,861.00
Total New Transactions	<u>-722,861.00</u>
Ending Balance	<u><u>303,564.94</u></u>

01/12/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1, 2010 through January 12, 2011

	Apr 1, '10 - Jan 12, 11	Budget	\$ Over Budget
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	909,919.40	910,692.00	-772.60
1010 · REPLACEMENT TAXES	24,567.07	19,731.00	4,836.07
1020 · INTEREST INCOME	1,060.74	1,400.00	-339.26
1040 · IGA ROAD COM SALARY	15,784.52	32,200.00	-16,415.48
1041 · IGA TRANSPORTATION	10,000.00	10,000.00	0.00
1045 · GRANT INCOME	0.00	10.00	-10.00
1050 · TRANSPORTATION INCOME	3,706.61	4,250.00	-543.39
1051 · MUNICIPAL TRANSPORTATION INCOME	0.00	200.00	-200.00
1055 · MISCELLANEOUS INCOME	2,646.80	500.00	2,146.80
1060 · SALE OF CAPITAL ASSETS	0.00	0.00	0.00
1070 · DEBT CERTIFICATES	0.00	0.00	0.00
CORPORATE FUND REVENUE - Other	0.00	0.00	0.00
Total CORPORATE FUND REVENUE	967,685.14	978,983.00	-11,297.86
CORPORATE IMRF FUND REV			
3000 · PROPERTY TAXES	0.00	0.00	0.00
3010 · REPLACEMENT TAXES	0.00	0.00	0.00
3020 · INTEREST INCOME	10.17	2.00	8.17
CORPORATE IMRF FUND REV - Other	7,922.30	0.00	7,922.30
Total CORPORATE IMRF FUND REV	7,932.47	2.00	7,930.47
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	14,947.72	14,960.00	-12.28
2020 · INTEREST INCOME	22.24	150.00	-127.76
2050 · MISCELLANEOUS INCOME	0.00	10.00	-10.00
CORPORATE INSURANCE FUND REV - Other	0.00	0.00	0.00
Total CORPORATE INSURANCE FUND REV	14,969.96	15,120.00	-150.04
CORPORATE SOCIAL SECURITY REV			
3500 · PROPERTY TAXES	0.00	0.00	0.00
3510 · REPLACEMENT TAXES	0.00	0.00	0.00
3520 · INTEREST INCOME	8.76	76.00	-67.24
CORPORATE SOCIAL SECURITY REV - Other	0.00	0.00	0.00
Total CORPORATE SOCIAL SECURITY REV	8.76	76.00	-67.24
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	79,617.44	79,684.00	-66.56
5015 · INTERGOVERNMENT AGREEMENT	0.00	0.00	0.00
5020 · INTEREST INCOME	99.34	200.00	-100.66
5050 · MISCELLANEOUS INCOME	131.30	0.00	131.30
GENERAL ASSISTANCE FUND REVENUE - Other	0.00	0.00	0.00
Total GENERAL ASSISTANCE FUND REVENUE	79,848.08	79,884.00	-35.92
Total Income	1,070,444.41	1,074,065.00	-3,620.59
Expense			
FICA/MED			
GA FUND IMRF EXPENDITURES	0.00	0.00	0.00
3263 · RETIREMENT CONTRIBUTION			
GA FUND IMRF EXPENDITURES - Other	0.00	0.00	0.00
Total GA FUND IMRF EXPENDITURES	0.00	0.00	0.00

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1, 2010 through January 12, 2011

	Apr 1, '10 - Jan 12, 11	Budget	\$ Over Budget
GA FUND SOC. SEC. EXPENDITURE			
3763 · SS/MEDICARE CONTRIBUTION	0.00	0.00	0.00
GA FUND SOC. SEC. EXPENDITURE - Other	0.00	0.00	0.00
Total GA FUND SOC. SEC. EXPENDITURE	0.00	0.00	0.00
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CAPITAL OUTLAY			
5831 · EQUIPMENT	488.53	2,000.00	-1,511.47
CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total CAPITAL OUTLAY	488.53	2,000.00	-1,511.47
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	2,000.00	-2,000.00
5512 · MAINTENANCE SERVICE - EQUIPMENT	609.85	1,500.00	-890.15
5513 · FUEL	209.23	500.00	-290.77
5533 · LEGAL FEES	507.50	2,000.00	-1,492.50
5534 · ACCOUNTING SERVICES	0.00	2,500.00	-2,500.00
5549 · OTHER PROFESSIONAL SERVICE	326.80	1,500.00	-1,173.20
5551 · POSTAGE	121.65	200.00	-78.35
5552 · TELEPHONE	1,262.32	1,000.00	262.32
5553 · PUBLISHING	0.00	500.00	-500.00
5554 · PRINTING	0.00	1,500.00	-1,500.00
5555 · TRAVEL EXPENSE	47.15	1,000.00	-952.85
5556 · TRAINING	260.00	1,000.00	-740.00
5571 · UTILITIES	0.00	1,500.00	-1,500.00
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
Total CONTRACTUAL SERVICES	3,344.50	16,700.00	-13,355.50
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	-500.00
5651 · OFFICE SUPPLIES	41.56	1,000.00	-958.44
OPERATING EXPENSES - Other	0.00	0.00	0.00
Total OPERATING EXPENSES	41.56	1,500.00	-1,458.44
OTHER EXPENDITURES			
5929 · MISCELLANEOUS	0.00	500.00	-500.00
OTHER EXPENDITURES - Other	0.00	0.00	0.00
Total OTHER EXPENDITURES	0.00	500.00	-500.00
PERSONNEL			
5421 · SALARIES	15,285.96	42,000.00	-26,714.04
5451 · HEALTH INSURANCE	0.00	8,100.00	-8,100.00
5453 · UNEMPLOYMENT INSURANCE	0.00	450.00	-450.00
PERSONNEL - Other	0.00	0.00	0.00
Total PERSONNEL	15,285.96	50,550.00	-35,264.04
5911 · CONTINGENCY	0.00	0.00	0.00
ADMINISTRATION - Other	0.00	0.00	0.00
Total ADMINISTRATION	19,160.55	71,250.00	-52,089.45

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1, 2010 through January 12, 2011

	Apr 1, '10 - Jan 12, 11	Budget	\$ Over Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	414.00	750.00	-336.00
5782 · PERSONAL INCIDENTALS	180.00	1,000.00	-820.00
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	-1,000.00
5784 · FLAT GRANT	1,686.07	3,500.00	-1,813.93
5785 · DRUGS	0.00	750.00	-750.00
5786 · FUEL	0.00	500.00	-500.00
5789 · MISCELLANEOUS	0.00	150.00	-150.00
COMMODITIES - Other	0.00	0.00	0.00
Total COMMODITIES	2,280.07	7,650.00	-5,369.93
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	1,000.00	-1,000.00
5810 · PHYSICIAN SERVICE	0.00	7,000.00	-7,000.00
5882 · HOSPITAL SERVICE	0.00	7,000.00	-7,000.00
5884 · DENTAL SERVICE	0.00	2,000.00	-2,000.00
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	4,000.00	-1,640.00
5886 · FUNERAL & BURIAL SERVICE	0.00	9,000.00	-9,000.00
5887 · SHELTER	1,100.00	9,000.00	-7,900.00
5888 · UTILITY PAYMENTS	11,526.30	18,611.00	-7,084.70
5889 · AMBULANCE	0.00	2,000.00	-2,000.00
5890 · EYE CARE	0.00	2,000.00	-2,000.00
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
Total CONTRACTUAL SERVICES	14,986.30	61,611.00	-46,624.70
HOME RELIEF - Other	0.00	0.00	0.00
Total HOME RELIEF	17,266.37	69,261.00	-51,994.63
GENERAL ASSISTANCE FUND - Other	0.00	0.00	0.00
Total GENERAL ASSISTANCE FUND	36,426.92	140,511.00	-104,084.08
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
Debt Service Interest	0.00	0.00	0.00
1829 · CAPITAL ASSET OUTLAY	611,419.52	611,000.00	419.52
1832 · DEBT SERVICE			
1833 · FACILITY RENOVATIONS/ADDITIONS	0.00	0.00	0.00
1832 · DEBT SERVICE - Other	0.00	30,000.00	-30,000.00
Total 1832 · DEBT SERVICE	0.00	30,000.00	-30,000.00
CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total CAPITAL OUTLAY	611,419.52	641,000.00	-29,580.48
COMMODITIES			
1651 · OFFICE SUPPLIES	2,841.50	3,000.00	-158.50
1652 · OPERATING SUPPLIES	1,087.96	3,500.00	-2,412.04
COMMODITIES - Other	0.00	0.00	0.00
Total COMMODITIES	3,929.46	6,500.00	-2,570.54

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1, 2010 through January 12, 2011

	Apr 1, '10 - Jan 12, 11	Budget	\$ Over Budget
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	1,700.73	5,000.00	-3,299.27
1512 · MAINTENANCE SERVICE - EQUIPMENT	2,606.80	3,500.00	-893.20
1531 · ACCOUNTING SERVICES	42.38	10,000.00	-9,957.62
1533 · LEGAL SERVICE	228,842.54	230,000.00	-1,157.46
1551 · POSTAGE	1,090.24	500.00	590.24
1552 · TELEPHONE	2,194.63	3,000.00	-805.37
1553 · PUBLISHING	1,313.26	1,500.00	-186.74
1554 · PRINTING	1,591.76	2,000.00	-408.24
1561 · DUES	2,712.50	2,500.00	212.50
1562 · TRAVEL EXPENSES	67.06	1,500.00	-1,432.94
1563 · TRAINING	776.13	1,000.00	-223.87
1564 · OFFICIALS STIPEND	0.00	500.00	-500.00
1565 · CLERK	13.32	1,500.00	-1,486.68
1571 · UTILITIES	4,026.80	5,500.00	-1,473.20
1572 · FUEL	247.07	1,000.00	-752.93
1573 · OTHER PROFESSIONAL SERVICES	649.20	28,500.00	-27,850.80
1574 · ANNUAL MEETING	0.00	5,000.00	-5,000.00
1575 · ROOM RENTAL	437.50	1,000.00	-562.50
1576 · NEW SERVICES	0.00	5,000.00	-5,000.00
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
Total CONTRACTUAL SERVICES	248,311.92	308,500.00	-60,188.08
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	294.20	500.00	-205.80
1911 · CONTINGENCIES	0.00	0.00	0.00
1930 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00
OTHER EXPENDITURES - Other	0.00	0.00	0.00
Total OTHER EXPENDITURES	294.20	500.00	-205.80
PERSONNEL			
1420 · OFFICE Staff Hourly	28,269.20	40,000.00	-11,730.80
1421 · ELECTED OFFICIALS SALARIES	159,500.87	220,000.00	-60,499.13
1451 · HEALTH INSURANCE	35,648.89	56,900.00	-21,251.11
PERSONNEL - Other	0.00	0.00	0.00
Total PERSONNEL	223,418.96	316,900.00	-93,481.04
SENIOR SERVICES			
900 · BUS SALARIES	34,796.89	40,000.00	-5,203.11
930 · BUS FUEL	3,818.24	4,800.00	-981.76
940 · BUS MAINTENANCE	2,041.05	2,000.00	41.05
950 · BUS OFFICE SUPPLIES	289.73	500.00	-210.27
959 · BINGO/GAMES	1,295.50	1,400.00	-104.50
960 · BUS TELEPHONE	1,465.35	1,500.00	-34.65
965 · UNIFORMS	0.00	0.00	0.00
966 · PUBLICATIONS	26.00	0.00	26.00
967 · PRINTING	250.18	4,000.00	-3,749.82
968 · POSTAGE	220.98	7,000.00	-6,779.02
970 · BUS MISCELLANEOUS	248.49	300.00	-51.51
SENIOR SERVICES - Other	0.00	0.00	0.00
Total SENIOR SERVICES	44,452.41	61,500.00	-17,047.59
ADMINISTRATION - Other	0.00	0.00	0.00
Total ADMINISTRATION	1,131,826.47	1,334,900.00	-203,073.53

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1, 2010 through January 12, 2011

	Apr 1, '10 - Jan 12, 11	Budget	\$ Over Budget
ASSESSOR			
CAPITAL OUTLAY			
1854 - EQUIPMENT	1,898.82	7,500.00	-5,601.18
CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total CAPITAL OUTLAY	1,898.82	7,500.00	-5,601.18
COMMODITIES			
1851 - OFFICE SUPPLIES	2,382.59	7,000.00	-4,617.41
COMMODITIES - Other	0.00	0.00	0.00
Total COMMODITIES	2,382.59	7,000.00	-4,617.41
CONTRACTUAL SERVICES			
1751 - MAINTENANCE SERVICE	4,204.16	9,000.00	-4,795.84
1752 - TELEPHONE	1,618.27	2,650.00	-1,031.73
1753 - LEGAL FEES	0.00	5,000.00	-5,000.00
1754 - OUTSIDE APPRAISER	0.00	14,400.00	-14,400.00
1755 - POSTAGE	0.00	450.00	-450.00
1756 - SOFTWARE	29,400.00	29,000.00	400.00
1757 - PUBLISHING	0.00	100.00	-100.00
1758 - PRINTING	0.00	300.00	-300.00
1759 - DUES	20.00	150.00	-130.00
1760 - TRAVEL EXPENSE	1,904.58	5,000.00	-3,095.42
1761 - TRAINING	1,870.00	2,800.00	-930.00
1762 - PUBLICATIONS/SUBSCRIPTIONS	211.60	2,500.00	-2,288.40
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
Total CONTRACTUAL SERVICES	39,228.61	71,350.00	-32,121.39
OTHER EXPENDITURES			
1939 - MISCELLANEOUS	0.00	200.00	-200.00
1940 - UNIFORMS	50.00	300.00	-250.00
OTHER EXPENDITURES - Other	0.00	0.00	0.00
Total OTHER EXPENDITURES	50.00	500.00	-450.00
PERSONNEL			
1240 - SALARIES	202,524.94	341,000.00	-138,475.06
1241 - IMRF	17,860.73	29,000.00	-11,139.27
1242 - FICA/MEDICARE/TAXES	9,500.56	26,500.00	-16,999.44
1243 - HEALTH INSURANCE	31,275.02	58,800.00	-27,524.98
PERSONNEL - Other	0.00	0.00	0.00
Total PERSONNEL	261,161.25	455,300.00	-194,138.75
ASSESSOR - Other	0.00	0.00	0.00
Total ASSESSOR	304,721.27	541,650.00	-236,928.73
TOWN FUND EXPENDITURES - Other	0.00	0.00	0.00
Total TOWN FUND EXPENDITURES	1,436,547.74	1,876,550.00	-440,002.26
TOWN IMRF FUND EXPENDITURES			
3262 - RETIREMENT CONTRIBUTION	17,976.05	23,000.00	-5,023.95
TOWN IMRF FUND EXPENDITURES - Other	0.00	0.00	0.00
Total TOWN IMRF FUND EXPENDITURES	17,976.05	23,000.00	-5,023.95

01/12/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1, 2010 through January 12, 2011

	Apr 1, '10 - Jan 12, 11	Budget	\$ Over Budget
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,527.00	14,000.00	527.00
CONTRACTED SERVICES - Other	0.00	0.00	0.00
Total CONTRACTED SERVICES	14,527.00	14,000.00	527.00
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	730.15	2,500.00	-1,769.85
PERSONNEL - Other	0.00	0.00	0.00
Total PERSONNEL	730.15	2,500.00	-1,769.85
TOWN INSURANCE FUND EXPENDITURE - Other	0.00	0.00	0.00
Total TOWN INSURANCE FUND EXPENDITURE	15,257.15	16,500.00	-1,242.85
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	18,042.20	20,261.00	-2,218.80
3762 · MEDICARE CONTRIBUTION	6,385.46	4,739.00	1,646.46
TOWN SOCIAL SECURITY EXPENDITURE - Other	0.00	0.00	0.00
Total TOWN SOCIAL SECURITY EXPENDITURE	24,427.66	25,000.00	-572.34
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	1,530,635.52	2,081,561.00	-550,925.48
Net Income	-460,191.11	-1,007,496.00	547,304.89

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01/04/11

Grafton Twp. Road District
Reconciliation Summary
101 - CHECKING ACCOUNT - HARRIS, Period Ending 12/31/2010

	<u>Dec 31, 10</u>
Beginning Balance	644,147.89
Cleared Transactions	
Checks and Payments - 40 items	-91,287.01
Deposits and Credits - 9 items	19,025.46
Total Cleared Transactions	<u>-72,261.55</u>
Cleared Balance	<u>571,886.34</u>
Uncleared Transactions	
Checks and Payments - 5 items	-16,761.05
Total Uncleared Transactions	<u>-16,761.05</u>
Register Balance as of 12/31/2010	<u>555,125.29</u>
Ending Balance	555,125.29

DECEMBER 2010

GENERAL ASSISTANCE APPLICATIONS

Emergency Assistance

3 approved

1 pending

1 denied

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	
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	\$3,830.00
2207													
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	
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	\$4,906.00
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	
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	\$5,724.00
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	
YEAR	\$334.00	\$625.50	\$959.50	\$362.50	\$1,754.00	\$2,259.00	\$2,848.00	\$3,365.00	\$0.00	\$3,842.00	\$4,114.00	\$4,402.00	
2010													
I/D	164	146	136	198	206	180	109	159	219				1517
O/D	121	96	119	115	143	122	109	131	138				1094
TOTALS	285	242	255	313	349	302	218	290	357				2611
\$ I/D	\$182.00	\$221.00	\$175.00	\$241.00	\$236.00	\$195.00	\$222.00	\$185.00	\$262.00				
\$ O/D	\$168.00	\$109.00	\$147.00	\$141.00	\$177.00	\$133.00	\$224.00	\$146.00	\$154.00				
TOTAL	\$350.00	\$330.00	\$322.00	\$382.00	\$413.00	\$328.00	\$446.00	\$331.00	\$416.00	\$0.00	\$0.00	\$0.00	
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	\$3,318.00	\$3,318.00	\$3,318.00	

GRAFTON TOWNSHIP		DECEMBER 2010					
BUS SERVICE							
	Grafton			Grafton	Out of		
	Township	Out of Township		Township	Township		
Date	Riders	Riders	Total Riders	Revenue	Revenue	Total Revenue	
December 1, 2010	16	6	22	\$32.00	\$10.00	\$42.00	
December 2, 2010	11	8	19	\$11.00	\$12.00	\$23.00	
December 3, 2010	6	10	16	\$6.00	\$10.00	\$16.00	
			0			\$0.00	
December 6, 2010	13	4	17	\$17.00	\$4.00	\$21.00	
December 7, 2010	11	8	19	\$16.00	\$8.00	\$24.00	
December 8, 2010	16	1	17	\$28.00	\$1.00	\$29.00	
December 9, 2010	7	4	11	\$7.00	\$4.00	\$11.00	
December 10, 2010	11	9	20	\$8.00	\$9.00	\$17.00	
			0			\$0.00	
December 13, 2010	9	6	15	\$9.00	\$10.00	\$19.00	
December 14, 2010	13	12	25	\$13.00	\$16.00	\$29.00	
December 15, 2010	11	3	14	\$15.00	\$3.00	\$18.00	
December 16, 2010	17	4	21	\$11.00	\$4.00	\$15.00	
December 17, 2010	13	4	17	\$21.00	\$4.00	\$25.00	
			0			\$0.00	
December 20, 2010	7	2	9	\$7.00	\$2.00	\$9.00	
December 21, 2010	6	12	18	\$6.00	\$12.00	\$18.00	
December 22, 2010	11	4	15	\$10.00	\$4.00	\$14.00	
December 23, 2010	2	7	9	\$2.00	\$7.00	\$9.00	
December 24, 2010	CLOSED		0			\$0.00	
			0			\$0.00	
December 27, 2010	5	4	9	\$9.00	\$4.00	\$13.00	
December 28, 2010	20	10	30	\$20.00	\$10.00	\$30.00	
December 29, 2010	4	5	9	\$4.00	\$5.00	\$9.00	
December 30, 2010	10	15	25	\$10.00	\$15.00	\$25.00	
December 31, 2010	CLOSED		0			\$0.00	
DECEMBER TOTALS	219	138	357	\$262.00	\$154.00	\$416.00	