

Thursday, March 10, 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, March 10, 2011, at 7:30 p.m. for purpose of considering the following agenda:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
 - A. Audit and Payment of Bills
 1. Discussion and potential action to pay bills as submitted.
 2. Discussion and potential action on status of payment of previously approved bills. Board signs warrant lists.
 - B. Discussion and potential action on transferring funds between budget line items.
 - C. Approval of Minutes
 1. Minutes of February 10, 2011 Regular Township Board Meeting
6. Public Comment
7. Board Member Response to Public Comment
8. Old Business
 - A. Discussion and potential action on appointment of a Township Attorney.
 - B. Discussion and potential action on status of audit with Brown & Company.
9. New Business
 - A. Discussion and potential action on 2011-2012 Budget.
 - B. Discussion and potential action on Transportation Agreement with the Village of Huntley.
 - C. Discussion and potential action to pay the Road District \$200,000. as per the Intergovernmental Agreement with the Road District, approved on February 10, 2011.
 - D. Discussion and potential action on 2011 Annual Meeting
 1. Location for meeting
 2. Attorney
 3. Videographer
 4. Materials to be printed and distributed
 5. Volunteers for Registration
 6. Agenda for meeting
 - E. Establishment of Agenda items for next meeting
10. Reports
 - A. Supervisor
 1. FOIA Report
 - B. Trustees
 - C. Clerk
 - D. Road District Commissioner
 - E. Assessor
 - F. Committee Reports
11. Executive Session
12. Discussion and potential action of items as discussed at Executive Session.
13. Adjournment

Dated and posted by Township Clerk
Harriet Ford this 8th day of March, 2011.

Harriet Ford

Meeting Notice and Agenda
Grafton Township Regular Board Meeting
Thursday, March 10, 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, March 10, 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. Transfer line items if necessary.
9. Supervisor Appoints Township Attorney.
10. Preparation for Annual Town Meeting
11. 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.
12. Discussion regarding Financial State of Town Fund.
13. Discussion regarding water heater in Assessor's and Supervisor's office.
14. Reports of elected officials Discussion regarding budget adoption for 2011-12 fiscal year
15. Meeting Adjournment

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
March 10, 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 Zirk, seconded by Trustee LaPorta, accept the agenda for the March 10, 2011 meeting as posted by Clerk Ford.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

Motion Passed.

5. Regular Business

A. Audit and Payment of Bills

1. Discussion and potential action to pay bills as submitted

Assessor Ottley requested that CIT under Line Item #1751 be placed in Line Item #1854. Supervisor Moore stated that Wiuch has offered to reduce the service call to \$100 and replace the 19 year old water heater at a total cost of \$1025.00. This could be paid for from a new Assessor's Line Item #1299 in the new budget. Trustee Zirk stated that she has received a copy of an unpaid bill for \$570.00 that was also submitted to the Supervisor from Point of Video for services of videotaping the Regular Township Board Meetings of 3/23/10; 3/30/10; 4/8/10 plus a late fee.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Town Fund bills as presented excluding: Stahl, Cowen, Crowley \$5,060; Road and Bridge \$611,000; Hammerand \$560.00.

Roll Call

AYES: Trustees Zirk, LaPorta, Murphy

NAYS: Supervisor Moore

ABSTAIN: Trustee McMahon

Motion Passed.

Discussion: Road Commissioner Freund stated that he had an extra NI-Cor bill that came in after the deadline, but he would like it included. He also stated that the Ketchmark bill that was discussed at the last meeting is again on his Warrant and he does not want it included. Supervisor Moore asked about the \$700.00 legal charge on the Road and Bridge Warrant. Trustee Zirk responded that since there was no Township Attorney the Board had approved the Road District Attorney drafting an intergovernmental agreement regarding the building. She stated that the Town Fund would reimburse the Road District for the charges.

Motion by Trustee Murphy, seconded by Trustee Zirk, to pay the bills for the Road and Bridge as presented on the Warrant List and to include the NI-Cor bill of \$386.64 submitted by Road Commissioner Freund and excluding the charges for J.A. Ketchmark \$155.00.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

Motion Passed.

Board signed warrant lists.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to pay out of the Town Fund the \$700.00 charge for Pat Coen of Zank, Coen & Wright for their services to draft the intergovernmental agreement between the Township and the Road District regarding the building.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

Motion Passed.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to pay Point of Video in the amount of \$570.00 for services rendered of videotaping the Regular Township Board Meetings of 3/23/10; 3/30/10; 4/8/10 plus an \$80.00 late fee.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: None
ABSTAIN: Supervisor Moore
Motion Passed.

Discussion: Supervisor Moore reported that the transfer at the last meeting was not legal since it was not on the Agenda. She said that there was Line Item for Professional Services that can be used to pay legal services and she used it to pay the Lamp and the Kelly bills.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to transfer \$60,000 from Line Item #1829 to Line Item 1533.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

Motion Passed.

Assessor Ottley left the meeting at 8 p.m.

Trustee Murphy had a series of questions regarding numerous discrepancies in the Profit and Loss Statement and Budget. Supervisor Moore responded that many of these were the result of items being input incorrectly. Trustee Zirk stated that the Trustees should be informed. Supervisor Moore stated that the Trustees could review the financials on the lap top in the conference room. Trustees Murphy, Zirk and LaPorta expressed their distrust of the accuracy of the numbers and that the item amounts keep changing from month to month in an unsystematic manner. The Trustees stated that looking at a laptop with inaccurate numbers will not remedy the issues. Trustee LaPorta again emphasized the need for the required audit. He said he has spoken with Brown & Company and that they informed him they have called numerous times to schedule the audit.

Motion by Trustee Zirk, seconded by Trustee Murphy, to approve: 1) transfer from Line Item #1243 to Line Item #1756 the amount of \$400.00; 2) transfer from Line Item # 1511 to Line Item #959 the amount of \$140.00; 3) transfer from Line Item #1511 to Line Item #2593 the amount of \$527.00; 4) transfer from Line Item #1511 to Line Item #1575 the amount of \$120.00.

Roll Call

Murphy, LaPorta, McMahon, Supervisor Moore
None

AYES: Trustees Zirk,
NAYS:

Motion Passed.

B. Approval of Minutes

1. Minutes of February 10, 2011 Regular Township Board Meeting

Discussion: Supervisor Moore requested that corrections be made and this item be tabled until the next meeting.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Minutes of February 10, 2011 Regular Township Board Meeting.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

Motion Passed.

6. Public Comment

Donna McMahon

7. Board Member Response to Public Comment

Supervisor Moore responded.

8. Old Business

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

Discussion: Supervisor Moore stated that she is appointing per statute John Nelson be named Township Attorney. Each of the Trustees expressed their disapproval and they believed that this was a conflict due to the fact that John Nelson has served as Supervisor Moore's litigation attorney.

Motion by Trustee Murphy, seconded by Trustee LaPorta, to not approve John Nelson as Township Attorney due to a conflict.

Roll Call

AYES: Trustees Murphy, LaPorta, McMahon, Zirk

NAYS: None

Motion Passed.

B. Discussion and potential action on status of audit with Brown & Company.

Discussion: Trustee LaPorta said that it was critical to have an audit and that in a conversation this evening with Brown & Company they confirmed they had made several attempts to precede and that the Supervisor has refused to permit the audit to be conducted at this time. Trustee Zirk stated that this was originally approved in March 2010 and that the Township is a year behind in their audit. Supervisor Moore stated that she had not heard from Brown & Co. and that she had contacted them. Trustee Murphy asked that if this was the case, where were the letters she sent to Brown & Co? Trustee Murphy asked why the Supervisor asked Brown & Co. for information regarding the food pantry.

9. New Business

- A. Discussion and potential action 2011-2012 Budget

Motion by Trustee Zirk, seconded by Trustee LaPorta, to table this item to the April, 2011 Regular Township Board Meeting.

Roll
Call
McMahon, Murphy
Moore
AYES: Trustees Zirk, LaPorta,
NAYS: Supervisor
Motion Passed.

- B. Discussion and potential action on the Transportation Agreement with the Village of Huntley

Discussion: Supervisor Moore stated this was on the agenda for the Village of Huntley at this evening's meeting and someone from the audience stated it was approved.

- C. Discussion and potential action to pay the Road District \$200,000, as per the Intergovernmental Agreement with the Road District, approved on February 10, 2011.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to pay the Road District \$200,000 plus interest, as per the Intergovernmental Agreement with the Road District approved on February 10, 2011.

Discussion: Supervisor Moore stated that an average of \$62,000 a month is spent out of the Town Fund. There us about \$150,000.00 in the account at this time. In her opinion, the Township does not need to borrow funds to pay this. Trustee LaPorta stated that after careful analysis, the Trustees approved the intergovernmental agreement at the February meeting. Attorney Coen stated that the agreement does not include interest paid on the \$700.00 and a lease agreement. Supervisor Moore asked about the cost to pay the loans off in this matter. Attorney Coen stated that the amount is \$2600 per month over three years. This is about \$70,000.

Supervisor Moore made a motion to remove Trustee McMahon from the meeting. Motion failed due to no second.

Trustee LaPorta called for the question.

Roll Call

AYES: Trustees Zirk, LaPorta, Murphy

NAYS: Supervisor Moore

ABSTAIN: Trustee McMahon

Motion Passed.

Supervisor Moore called a recess at 8:45 p.m. The meeting reconvened at 8:50 p.m.

Present: Supervisor Moore, Trustees LaPorta, McMahon, Murphy, Zirk, Clerk Ford, Road District Commissioner Freund, Road District Attorney Patrick Coen.

- D. Discussion and potential action on 2011 Annual Meeting.

1. Location for meeting

2. Attorney
3. Videographer
4. Materials to be printed and distributed
5. Volunteers for Registration
6. Agenda for meeting

Motion by Trustee Murphy, seconded by Supervisor Moore, to hold the 2011 Annual Meeting at the Huntley High School gym.

Discussion: Supervisor Moore stated that there would be no charge from the High School to the Township. Trustee Zirk stated that the park district was approved at the last meeting and she believes it is the best location.

Roll Call

Supervisor Moore

Zirk
AYES: Trustees Murphy,

Motion Passed.

NAYS: Trustees McMahon,
ABSTAIN: Trustee LaPorta

Supervisor Moore stated that in this case "abstained" votes go to the "Ayes."

Supervisor Moore stated that she will make copies at the office of the materials required for distribution. The Supervisor will hire a videographer. Clerk Ford asked the audience for volunteers to help with registration.

Discussion of Agenda: Trustee LaPorta read the petition submitted by 39 electors (EXHIBIT I). He read a legal response from Ancel Glink. (EXHIBIT II). He stated that Ancel Glink was not paid for this opinion and would not be billing the Township for this opinion.

Motion by Trustee LaPorta, seconded by Trustee Zirk, to not include the specific items submitted by electors as listed on Exhibit I since they were not relevant to powers granted to electors under the Township Code 60 ILCS 1/30-10.

Roll Call

AYES: Trustees LaPorta, Zirk, McMahon, Murphy

NAYS: Supervisor Moore

Motion Passed.

Discussion: Supervisor Moore submitted two items to be included on the Agenda for the 2011 Annual Meeting. (EXHIBIT III). She explained the reasoning regarding selling the Grafton Shuttle Van to trade in for a vehicle to be used for Senior Transportation was accessibility for seniors.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to not place this item on the Agenda for the 2011 Annual Meeting.

Roll Call

AYES: Trustees LaPorta, Zirk, McMahon, Murphy

NAYS: Supervisor Moore

Motion Passed.

Discussion: General discussion on surplus items, providing a listing, etc. took place.

Motion by Trustee Supervisor Moore, seconded by Trustee Murphy to place the item of selling surplus Township property valued at \$100 or less on the Agenda for 2011 Annual Meeting.

Roll

Call

Supervisor Moore

LaPorta

McMahon

NAYS: Trustees

ABSTAIN: Trustees Zirk,

Motion Passed

AYES: Trustees Murphy,

E. Establishment of Agenda items for next meeting

The 2011-2012 Budget; appointment of a township attorney; audit; review of court orders were suggested for the next agenda.

10. Reports

A. Supervisor

Supervisor Moore asked the Clerk to be subject specific regarding listing the Executive Sessions. The Clerk will add the words "if required" to the agenda. The Clerk stated that an Executive Session would be required at the April Meeting to approve the minutes of the October Executive Session. The Supervisor stated that the next Senior Committee Meeting is May 2, 1011.

B. Trustees

Trustee Zirk reported that the American Legion wants to be paid each time the Township uses the facility for Senior Bingo. Supervisor Moore stated that in the future she will pay the monthly fee in advance.

C.

Clerk Ford reported that the draft of the minutes for the 2010 Annual Meeting has been given to Moderator Jim Kearns. The Clerk gave each of the members of the Board a copy; Road Commissioner Freund and Road District Attorney Coen.

**D. Road District Commissioner
Assessor**

**E.
F. Committee Reports**

11. Closed Session

None

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

None

13. Adjournment

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

Roll Call/Voice Vote/All present voted Aye.

Motion Passed/Meeting adjourned at 9:20 p.m.

Submitted,

Harriet Ford
Grafton Township Clerk

Claims List				
Proper Bills				
<p>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 10th of March 2011, for the purpose of auditing town accounts, do hereby certify that the following claims ar</p>				
TOWN ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>Fund</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
AnceI-Glink	1573	legal	3/10/2011	\$ 8,594.69
AT & T	1752	Assessor	3/10/2011	\$ 198.52
AT & T	1552	supervisor	3/10/2011	\$ 127.53
AT & T	960	supervisor	3/10/2011	\$ 68.00
Blue Cross/Blue Sheild	1451	health ins	3/1/2011	\$ 4,322.76
Blue Cross/Blue Sheild-Assessor	1243	health ins	3/1/2011	\$ 3,330.00
Cardunal Office Supply	1652	office supply	3/29/2011	\$ 376.40
Cardunal Office Supply - Assessor	1851	office supply	3/29/2011	\$ 187.82
Cash-Senior Bingo	959	bingo	transfer	\$ 120.00
CIT Technology - Assessor	1751	scanner purchase	3/20/2011	\$ 2,055.61
Com Ed	1571	utilities	3/28/2011	\$ 304.05
Conserve FS-Assessor	1760	fuel	3/20/2011	\$ 76.93
Conserve FS	5513	fuel	3/20/2011	\$ 61.49
Conserve FS	930	fuel	3/20/2011	\$ 342.26
Fleet Services - Assessor	1760	fuel	3/21/2011	\$ 2.00
Hammerand	1573	computer service	1/7/2011	\$ 560.00
Humana-Assessor	1243	vision/dental	3/1/2011	\$ 318.45
Humana	1451	vision/dental	2/1/2010	\$ 653.05
Huntley American Legion	1575	room rental	3/1/2011	\$ 50.00
Huntley American Legion	1511	flag replacement	3/10/2011	\$ 61.00
Huntley Automotive	1751	2008 ford escape	3/11/2011	\$ 592.52
Interact Business - toner	1512	printer supplies	3/4/2011	\$ 306.65
Jack Freund	1451	health ins	3/10/2011	\$ 310.60
James Burke	1760	lunch at hearings	3/10/2011	\$ 12.98
John Nelson Law Office	1533	legal	2/10/2011	\$ 1,962.50
John Nelson Law Office	1534	legal	3/10/2011	\$ 2,787.50
Mastercard	1652	operating supplies	3/28/2011	\$ 90.82
Mastercard	1562	travel exp	3/28/2011	\$ 59.95
Mastercard	1551	postage	3/28/2011	\$ 35.58
McHenry Co. Council of Government	1564	training	3/20/2011	\$ 105.00
NiCor Gas	1571	natural gas	4/21/2011	\$ 243.88
Richard Kasniak	1751	light ballast	3/10/2011	\$ 29.97
Road and Bridge	1832	loan payoff	4/13/2010	\$ 611,000.00
Stahl, Cowen, Crowley	1533	legal	3/1/2010	\$ 5,060.00
Tiger Direct	1854	usb dock	3/4/2011	\$ 40.02
Tiger Direct	1854	hard drive and hubs	3/3/2011	\$ 174.78
Township Officials of Illinois	1561	training	3/11/2011	\$ 75.00
Trustees Division	1561	dues	3/10/2011	\$ 30.00
US Post Office	968	postage	3/11/2011	\$ 88.00

US Post Office	968	postage	3/11/2011	\$ 76.00
Verizon	960	bus phone	3/14/2011	\$ 45.92
Wuich Mechanical Services-Assessor		replace water heater	4/4/2011	\$ 512.50
Wuich Mechanical Services	1511	replace water heater	4/4/2011	\$ 512.50
Zeigler's Ace Hardware	1851	office supply	3/31/2011	\$ 25.96
Total				\$ 645,989.19

ROAD AND BRIDGE ACCOUNT

<u>TO WHOM ALLOWED</u>	<u>FUND</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>Amount</u>
Alumi	6113	rectangle fuel tank	4/1/2011	\$ 642.28
AT & T	6552	phone	1/6/2011	\$ 125.35
BLUECROSS BLUESHEILD OF IL	9451	health ins	4/1/2011	\$ 1,332.00
Bonnell Industries	6112	maint supplies	3/25/2011	\$ 338.00
Bonnell Industries	9520	post quick punch	3/25/2011	\$ 1,252.50
Bott's Welding	6112	maint -equip	3/28/2011	\$ 39.13
Bott's Welding	6113	maint-vehicles	3/28/2011	\$ 377.03
CHICAGO INTL	6113	Maint supplies	3/10/2011	\$ 169.55
CHICAGO INTL	6112	Maint supplies	3/10/2011	\$ 50.08
CHICAGO INTL	9652	operating supplies	3/10/2011	\$ 51.48
COM ED	6371	electric	3/28/2011	\$ 260.51
COM ED - STREET LIGHTS	9519	electric	3/28/2011	\$ 340.22
Conserve FS	9655	fuel	3/26/2011	\$ 3,144.71
Curran Contracting	9614	road maint supplies	3/22/2011	184.47
Ed Synek	6113	maint supplies, sign for truck	3/10/2011	130.00
G. Communications	6312	radios	3/10/2011	\$ 50.00
Hinckley Springs	6122	operating supplies	3/4/2011	\$ 15.08
HUMANA DENTAL	9451	vision/dental	4/1/2011	\$ 191.07
Interstate Battery Systems	6312	equip maint	3/28/2011	\$ 161.90
J A Ketchmark		tax preparation	3/4/2011	\$ 155.00
Keytone Automotive, INC	6122	80 grit PSA roll	4/3/2011	\$ 48.65
MASTERCARD	6122	operating supplies	3/28/2011	\$ 31.65
MASTERCARD	6123	small tools	3/28/2011	\$ 50.97
MASTERCARD	6113	maint supplies-vehicles	3/28/2011	\$ 16.80
MASTERCARD	6562	travel and meeting exp	3/28/2011	\$ 86.24
MASTERCARD	6651	office supplies	3/28/2011	\$ 24.49
MASTERCARD	9594	rentals	3/28/2011	\$ 11.25
MASTERCARD	9652	operating supplies	3/28/2011	\$ 23.83
MASTERCARD	9472	uniforms	3/28/2011	\$ 74.99
MDC Environmental Services	6373	garbage	2/20/2011	\$ 266.22
NEXTEL COMM	6552	cell phone	4/24/2011	\$ 132.34
NiCor	6371	gas	3/24/2011	\$ 303.88
NorthAmerican Salt	9656	salt	3/31/2011	\$ 13,457.75
Petersons Hydraulic Jack	6312	rebuild floor jack	3/28/2011	\$ 356.00
Rex Radiator Sales and Dist	6113	truck radiator	4/1/2011	\$ 750.00
Township Highway Com of IL	6561	dues	3/11/2011	\$ 30.00
Valley Hydraulic Service	6112	maint equip	3/10/2011	\$ 58.41
ZANCK, COEN & WRIGHT	6533	legal	2/28/2011	\$ 750.00
ZANCK, COEN & WRIGHT	6534	legal	2/28/2011	\$ 700.00

Zeiglers Ace Hardware	6112	maint supplies-bldg	3/31/2011	\$ 1.79
Zeiglers Ace Hardware	9652	Maint supplies-equip	3/31/2011	\$ 5.58
Zeiglers Ace Hardware	6113	operating supplies	3/31/2011	\$ 13.47
TOTAL				\$ 26,204.67
<u>Bills Held in Abeyance Due to Litigation</u>				
Elgin Key and Lock		ruled not proper bill	4/10/2010	\$ 380.74
Forensicon		ruled not proper bill	4/30/2010	\$ 19,880.31
Lamp Inc.			5/21/2010	\$ 4,318.75
Leading IT Solutions		ruled not proper bill	4/16/2010	\$ 150.00
Mat., Kelly, & McKeever, LLP			6/14/2010	\$ 1,886.10
Mat., Kelly, & McKeever, LLP			interest	\$ 123.30
MIsmailing, Inc.		ruled not proper bill	5/6/2010	\$ 2,695.72
MIsmailing, Inc.		ruled not proper bill	interest	\$ 566.09
Pam Fender			5/15/2010	\$ 312.06
Point of Video, Inc.		pd 2/25/11 ck 19776 \$510	5/27/2010	\$ 500.00
Q & A Reporting, Inc.		pd 2/25/11 ck 19775 \$280	4/10/2010	\$ -
Trend Graphics, Inc.		pd 2/25/11 ck 19774 \$1330	6/1/2010	\$ -
Trend Graphics, Inc.			interest	\$ 212.80
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
Grafton TWP Road District		rent	1/1/2011	\$ 2,600.00
Grafton TWP Road District		rent	2/1/2011	\$ 2,600.00
Grafton TWP Road District		rent	3/1/2011	\$ 2,600.00
Grafton TWP Road District		rent	4/1/2011	\$ 2,600.00
Grafton TWP Road District		road district legal	3/4/2011	\$ 700.00
TOTAL				\$ 73,792.09
		Yes	No	Abstain
Trustee Gerald McMahon				
Trustee Betty Zirk				
Trustee Robert LaPorta				
Trustee Barbara Murphy				
Supervisor Linda Moore				
Clerk Harriet Ford				

03/02/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1, 2010 through March 2, 2011

	Apr 1, '10 - Mar 2, 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	1,231.94	1,400.00	-168.06
1040 · IGA ROAD COM SALARY	32,200.42	32,200.00	0.42
1041 · IGA TRANSPORTATION	10,000.00	10,000.00	0.00
1045 · GRANT INCOME	0.00	10.00	-10.00
1050 · TRANSPORTATION INCOME	4,197.61	4,250.00	-52.39
1051 · MUNICIPAL TRANSPORTATION INCOME	0.00	200.00	-200.00
1055 · MISCELLANEOUS INCOME	2,746.80	500.00	2,246.80
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	984,863.24	978,983.00	5,880.24
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	24.89	150.00	-125.11
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	14,972.61	15,120.00	-147.39
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	114.87	200.00	-85.13
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	79,863.61	79,884.00	-20.39
Total Income	1,087,640.69	1,074,065.00	13,575.69
Expense			
FICA/MED	0.00	0.00	0.00
GA FUND IMRF EXPENDITURES			
3263 · RETIREMENT CONTRIBUTION	0.00	0.00	0.00
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 March 2, 2011

	Apr 1, '10 - Mar 2, 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	266.96	500.00	-233.04
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	406.80	1,500.00	-1,093.20
5551 - POSTAGE	121.65	200.00	-78.35
5552 - TELEPHONE	1,097.47	1,000.00	97.47
5553 - PUBLISHING	8.80	500.00	-491.20
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	3,326.18	16,700.00	-13,373.82
OPERATING EXPENSES			
5611 - MAINTENANCE SUPPLIES - BUILDING	124.24	500.00	-375.76
5651 - OFFICE SUPPLIES	41.56	1,000.00	-958.44
OPERATING EXPENSES - Other	0.00	0.00	0.00
Total OPERATING EXPENSES	165.80	1,500.00	-1,334.20
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	16,517.96	42,000.00	-25,482.04
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	16,517.96	50,550.00	-34,032.04
5911 - CONTINGENCY	0.00	0.00	0.00
ADMINISTRATION - Other	0.00	0.00	0.00
Total ADMINISTRATION	20,498.47	71,250.00	-50,751.53

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1, 2010 through March 2, 2011

	Apr 1, '10 - Mar 2, 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	12,589.29	18,611.00	-6,021.71
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	16,049.29	61,611.00	-45,561.71
HOME RELIEF - Other	0.00	0.00	0.00
Total HOME RELIEF	18,329.36	69,261.00	-50,931.64
GENERAL ASSISTANCE FUND - Other	0.00	0.00	0.00
Total GENERAL ASSISTANCE FUND	38,827.83	140,511.00	-101,683.17
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	2,944.47	3,500.00	-555.53
COMMODITIES - Other	0.00	0.00	0.00
Total COMMODITIES	5,785.97	6,500.00	-714.03

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1, 2010 through March 2, 2011

	Apr 1, '10 - Mar 2, 11	Budget	\$ Over Budget
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	2,195.73	5,000.00	-2,804.27
1512 · MAINTENANCE SERVICE - EQUIPMENT	3,082.14	3,500.00	-417.86
1531 · ACCOUNTING SERVICES	2,347.88	10,000.00	-7,652.12
1533 · LEGAL SERVICE	260,421.14	230,000.00	30,421.14
1551 · POSTAGE	412.49	500.00	-87.51
1552 · TELEPHONE	2,867.16	3,000.00	-132.84
1553 · PUBLISHING	1,313.26	1,500.00	-186.74
1554 · PRINTING	1,711.76	2,000.00	-288.24
1561 · DUES	1,907.50	2,500.00	-592.50
1562 · TRAVEL EXPENSES	318.06	1,500.00	-1,181.94
1563 · TRAINING	986.13	1,000.00	-13.87
1564 · OFFICIALS STIPEND	657.00	500.00	157.00
1565 · CLERK	13.32	1,500.00	-1,486.68
1571 · UTILITIES	5,094.27	5,500.00	-405.73
1572 · FUEL	247.07	1,000.00	-752.93
1573 · OTHER PROFESSIONAL SERVICES	1,439.20	28,500.00	-27,060.80
1574 · ANNUAL MEETING	0.00	5,000.00	-5,000.00
1575 · ROOM RENTAL	1,057.50	1,000.00	57.50
1576 · NEW SERVICES	0.00	5,000.00	-5,000.00
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
Total CONTRACTUAL SERVICES	286,071.61	308,500.00	-22,428.39
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	494.19	500.00	-5.81
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	494.19	500.00	-5.81
PERSONNEL			
1420 · OFFICE Staff Hourly	33,892.70	40,000.00	-6,107.30
1421 · ELECTED OFFICIALS SALARIES	190,027.36	220,000.00	-29,972.64
1451 · HEALTH INSURANCE	46,169.74	56,900.00	-10,730.26
PERSONNEL - Other	0.00	0.00	0.00
Total PERSONNEL	270,089.80	316,900.00	-46,810.20
SENIOR SERVICES			
900 · BUS SALARIES	39,018.64	40,000.00	-981.36
930 · BUS FUEL	5,006.38	4,800.00	206.38
940 · BUS MAINTENANCE	2,916.41	2,000.00	916.41
950 · BUS OFFICE SUPPLIES	448.84	500.00	-51.16
959 · BINGO/GAMES	1,400.00	1,400.00	0.00
960 · BUS TELEPHONE	1,431.49	1,500.00	-68.51
965 · UNIFORMS	0.00	0.00	0.00
966 · PUBLICATIONS	26.00	0.00	26.00
967 · PRINTING	1,580.18	4,000.00	-2,419.82
968 · POSTAGE	1,074.73	7,000.00	-5,925.27
970 · BUS MISCELLANEOUS	273.49	300.00	-26.51
SENIOR SERVICES - Other	0.00	0.00	0.00
Total SENIOR SERVICES	53,176.16	61,500.00	-8,323.84
ADMINISTRATION - Other	0.00	0.00	0.00
Total ADMINISTRATION	1,227,037.25	1,334,900.00	-107,862.75

03/02/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1, 2010 through March 2, 2011

	Apr 1, '10 - Mar 2, 11	Budget	\$ Over Budget
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	2,750.75	7,500.00	-4,749.25
CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total CAPITAL OUTLAY	2,750.75	7,500.00	-4,749.25
COMMODITIES			
1851 · OFFICE SUPPLIES	3,348.30	7,000.00	-3,651.70
COMMODITIES - Other	0.00	0.00	0.00
Total COMMODITIES	3,348.30	7,000.00	-3,651.70
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	5,915.20	9,000.00	-3,084.80
1752 · TELEPHONE	2,045.12	2,650.00	-604.88
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	85.00	150.00	-65.00
1760 · TRAVEL EXPENSE	2,100.74	5,000.00	-2,899.26
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	41,627.66	71,350.00	-29,722.34
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	240,056.57	341,000.00	-100,943.43
1241 · IMRF	21,362.43	29,000.00	-7,637.57
1242 · FICA/MEDICARE/TAXES	18,414.45	26,500.00	-8,085.55
1243 · HEALTH INSURANCE	38,487.65	58,800.00	-20,312.35
PERSONNEL - Other	0.00	0.00	0.00
Total PERSONNEL	318,321.10	455,300.00	-136,978.90
ASSESSOR - Other	0.00	0.00	0.00
Total ASSESSOR	366,097.81	541,650.00	-175,552.19
TOWN FUND EXPENDITURES - Other	0.00	0.00	0.00
Total TOWN FUND EXPENDITURES	1,593,135.06	1,876,550.00	-283,414.94
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	21,131.28	23,000.00	-1,868.72
TOWN IMRF FUND EXPENDITURES - Other	0.00	0.00	0.00
Total TOWN IMRF FUND EXPENDITURES	21,131.28	23,000.00	-1,868.72

03/02/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
April 1, 2010 through March 2, 2011

	Apr 1, '10 - Mar 2, 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	3,545.24	2,500.00	1,045.24
PERSONNEL - Other	0.00	0.00	0.00
Total PERSONNEL	3,545.24	2,500.00	1,045.24
TOWN INSURANCE FUND EXPENDITURE - Other	0.00	0.00	0.00
Total TOWN INSURANCE FUND EXPENDITURE	18,072.24	16,500.00	1,572.24
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	18,494.53	20,261.00	-1,766.47
3762 · MEDICARE CONTRIBUTION	4,325.32	4,739.00	-413.68
TOWN SOCIAL SECURTY EXPENDITURE - Other	0.00	0.00	0.00
Total TOWN SOCIAL SECURTY EXPENDITURE	22,819.85	25,000.00	-2,180.15
66900 · Reconciliation Discrepancies	-0.01	0.00	-0.01
Total Expense	1,693,986.25	2,081,561.00	-387,574.75
Net Income	-606,345.56	-1,007,496.00	401,150.44

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03/01/11

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING ACCOUNT - HARRIS, Period Ending 02/28/2011

	Feb 28, 11
Beginning Balance	958,921.83
Cleared Transactions	
Checks and Payments - 80 items	-62,099.92
Deposits and Credits - 5 items	448.91
Total Cleared Transactions	-61,651.01
Cleared Balance	897,270.82
Uncleared Transactions	
Checks and Payments - 14 items	-11,754.13
Total Uncleared Transactions	-11,754.13
Register Balance as of 02/28/2011	885,516.69
New Transactions	
Checks and Payments - 2 items	-719,484.73
Total New Transactions	-719,484.73
Ending Balance	166,031.96

GENERAL ASSISTANCE

2 in process

EMERGENCY ASSISTANCE

1 - Approved
1 - Denied

F.O.I.A

1- Complete

SENIOR TRANSPORTATION BUS SERVICE

YEAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total Rides
2006													
I/D	30	98	108	68	116	113	112	113	148	129	91	154	1280
O/D	10	58	42	33	36	257	31	26	38	31	36	37	635
TOTALS	40	156	150	101	152	370	143	139	186	160	127	191	1915
\$ I/D	\$81.00	\$136.00	\$146.50	\$73.00	\$151.00	\$141.50	\$118.50	\$141.50	\$199.50	\$170.00	\$103.50	\$176.00	
\$ O/D	\$31.00	176.00	\$120.00	\$79.00	\$101.00	\$64.00	\$92.00	\$64.00	\$85.00	\$89.00	\$108.00	\$105.00	
TOTAL	\$112.00	\$312.00	\$266.50	\$152.00	\$252.00	\$205.50	\$210.50	\$205.50	\$284.50	\$259.00	\$211.50	\$281.00	\$2,752.00
YEAR	\$112.00	\$424.00	\$690.50	\$842.50	\$1,094.50	\$1,300.00	\$1,510.00	\$1,715.50	\$2,000.00	\$2,259.00	\$2,470.50	\$2,751.50	
2207	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	122	144	159	150	176	136	183	145	127	157	124	140	1763
O/D	44	74	84	65	53	48	69	39	34	56	37	87	690
TOTALS	166	218	243	215	229	184	252	184	161	213	161	227	2453
\$I/D	\$141.00	\$162.50	\$155.50	\$155.00	\$197.50	\$154.50	\$207.50	\$160.50	\$134.50	\$209.00	\$138.50	\$153.00	
\$O/D	\$130.00	\$222.00	\$229.00	\$182.00	\$151.00	\$131.00	\$201.00	\$130.00	\$102.00	\$83.00	\$42.00	\$110.00	
TOTAL	\$271.00	\$384.50	\$384.50	\$337.00	\$348.50	\$285.50	\$408.50	\$290.50	\$236.50	\$292.00	\$180.50	\$264.00	\$3,683.00
YEAR	\$271.00	\$655.50	\$1,040.00	\$1,377.00	\$1,725.50	\$2,011.00	\$2,419.50	\$2,710.00	\$2,946.50	\$3,238.50	\$3,419.00	\$3,683.00	
2008	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	148	150	168	156	195	200	206	157	132	167	175	228	2082
\$ O/D	85	55	23	71	45	66	77	59	47	78	90	84	780
TOTALS	233	205	191	227	240	266	283	216	179	245	265	312	2862
I/D	\$169.00	\$177.00	\$203.50	\$186.50	\$231.50	\$252.50	\$256.00	\$220.50	\$194.00	\$174.50	\$220.50	\$249.00	
\$ O/D	\$147.00	\$69.50	\$42.50	\$95.00	\$71.50	\$96.50	\$129.50	\$108.50	\$73.50	\$119.50	\$165.00	\$114.50	
TOTAL	\$316.00	\$246.50	\$246.00	\$281.50	\$303.00	\$349.00	\$385.50	\$329.00	\$267.50	\$294.00	\$385.50	\$363.50	\$3,767.00
YEAR	\$316.00	\$562.50	\$808.50	\$1,090.00	\$1,393.00	\$1,742.00	\$2,127.50	\$2,456.50	\$2,724.00	\$3,018.00	\$3,403.50	\$3,767.00	
2009	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	181	178	182	189	191	189	158	147	129	131	156	160	1991
O/D	80	63	128	138	164	147	137	107	94	74	89	115	1336
TOTALS	261	241	310	327	355	336	295	254	223	205	245	275	3327
\$ I/D	221.50	195.00	202.00	199.50	203.00	211.00	196.00	193.00	126.00	147.00	175.00	184.00	
\$ O/D	112.50	96.50	171.00	163.00	190.00	294.00	393.00	316.00	137.00	82.00	97.00	138.00	
TOTAL	\$334.00	\$291.50	\$373.00	\$362.50	\$393.00	\$505.00	\$589.00	\$517.00	\$248.00	\$229.00	\$272.00	\$322.00	\$4,436.00
YEAR	\$334.00	\$625.50	\$998.50	\$1,361.00	\$1,754.00	\$2,259.00	\$2,848.00	\$3,365.00	\$3,613.00	\$3,842.00	\$4,114.00	\$4,436.00	
2010	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	164	146	136	198	206	180	109	159	219	194	135		1846
O/D	121	96	119	115	143	122	109	131	138	144	90		1328
TOTALS	285	242	255	313	349	302	218	290	357	338	225		3174
\$ I/D	\$182.00	\$221.00	\$175.00	\$241.00	\$236.00	\$195.00	\$222.00	\$185.00	\$262.00	\$238.00	\$135.00		
\$ O/D	\$168.00	\$109.00	\$147.00	\$141.00	\$177.00	\$133.00	\$224.00	\$146.00	\$154.00	\$158.00	\$94.00		
TOTAL	\$350.00	\$330.00	\$322.00	\$382.00	\$413.00	\$328.00	\$446.00	\$331.00	\$416.00	\$396.00	\$229.00	\$0.00	\$3,943.00
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	\$3,943.00	

GRAFTON TOWNSHIP**BUS SERVICE FOR THE YEAR****FEBRUARY 2011
TOTALS**

<u>Date</u>	<u>Grafton</u>	<u>Out of</u>	<u>Total Riders</u>	<u>Grafton</u>	<u>Out of</u>	<u>Total</u>
	<u>Township</u>	<u>Township</u>		<u>Township</u>	<u>Township</u>	
	<u>Riders</u>	<u>Riders</u>		<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
February 1, 2011	4	2	6	\$4.00	\$2.00	\$6.00
February 2, 2011			0			\$0.00
February 3, 2011			0			\$0.00
February 4, 2011	12	7	19	\$12.00	\$7.00	\$19.00
February 7, 2011	7	3	10	\$7.00	\$3.00	\$10.00
February 8, 2011	13	10	23	\$13.00	\$10.00	\$23.00
February 9, 2011	11	5	16	\$11.00	\$5.00	\$16.00
February 10, 2011	2	6	8	\$2.00	\$6.00	\$8.00
February 11, 2011	CLOSED		0			\$0.00
February 14, 2011	9	2	11	\$9.00	\$2.00	\$11.00
February 15, 2011	13	4	17	\$13.00	\$4.00	\$17.00
February 16, 2011	2	7	9	\$2.00	\$11.00	\$13.00
February 17, 2011	13	10	23	\$13.00	\$10.00	\$23.00
February 18, 2011	3	5	8	\$3.00	\$5.00	\$8.00
February 21, 2011	CLOSED		0			\$0.00
February 22, 2011	5	5	10	\$5.00	\$5.00	\$10.00
February 23, 2011	14	6	20	\$14.00	\$6.00	\$20.00
February 24, 2011	12	10	22	\$12.00	\$10.00	\$22.00
February 25, 2011	8	8	16	\$8.00	\$8.00	\$16.00
February 28, 2011	7	0	7	\$7.00	\$0.00	\$7.00
Total February	135	90	225	\$135.00	\$94.00	\$229.00