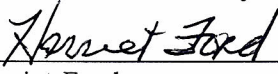


NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, October 13, 2011 - 7:30 p.m.
Huntley Park District, 12015 Mill Street, Huntley, IL 60142

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Thursday, October 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. 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 September 8, 2011 Regular Township Board Meeting
 2. Minutes of September 22, 2011 Special 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 final audits.
 - B. Discussion and potential action on renovations to Assessor's Offices.
 - C. Discussion and potential action on appointment of a Township Attorney.
- 8. New Business**
 - A. Discussion and potential action on payment of services for Trustees on a monthly basis for all meetings, including special meetings.
 - B. Discussion and potential action on filing of Annual Treasurer's Report/Annual Financial Report.
 - C. Discussion and potential action on payment of Ancel, Glink bills.
 - D. Discussion and potential action on Resolution 20111013-1, the 2012 Schedule of Meetings.
 - 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. Executive Session for the purpose of 1) Review and consensus approval of Executive Session Minutes of April 14, 2011; August 11, 2011; September 8, 2011; September 22, 2011 and 2) Status of Township property at 9260 Haligus Road, Lake in the Hills, IL.**
- 11. Discussion and potential action of items as discussed at Executive Session.**
- 12. Adjournment**

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



Harriet Ford

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules. This



GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
October 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.

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Set Agenda for Meeting

The Agenda prepared by the Clerk was the only agenda.

Assessor Ottley asked for an agenda modification: Old Business Item 7. B. *Discussion and potential action of renovations to Assessor's Office* be placed on the Agenda after Item 5. A. /Regular Business. Supervisor Moore responded no.

Motion by Trustee LaPorta, seconded by Trustee Zirk, to move Old Business Item 7. B. *Discussion and potential action of renovations to Assessor's Office* to be placed on the Agenda after Item 5. A. /Regular Business.

Roll Call

AYES: Trustees LaPorta, Zirk, Murphy, LaPorta

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

Trustee Zirk asked Mr. Hammerand to leave the meeting since it was approved at the previous Regular Township Meeting to not pay an employee to videotape the meetings. Supervisor Moore stated that she considered this day to day operations and he would stay.

5. Regular Business

A. Audit and Payment of Bills

1. Discussion and potential action to pay bills as submitted

Discussion: Assessor Ottley stated that the Wright Fuel bill is not \$52, but \$62 and that the late fee is being credited the next month; he has requested a different payment due date in order to avoid late fees. Trustee Murphy asked about the Carmichael Construction charges. Supervisor Moore stated that the window in her office was constructed for General Assistance purposes and no bid is required. Trustee Zirk asked why \$1400.00 was spent on color copies. Supervisor Moore stated that she has mailed out 17,000 pieces of mail to let residents Township activities. Each of the Trustees stated that they did not receive a mailing. Trustee Murphy asked who exactly did receive the mailing? The Supervisor stated she is doing the mailings to portions of the Township sequentially. Trustee McMahon stated that he believes it is simply a targeted pr mailing on the Supervisor's behalf. There was a discussion on the Humana bill and reimbursement for insurance for Blanche Freund.

Assessor Ottley presented a Warrant List for his bills that the Supervisor refused to sign (EXHIBIT I).

Road Commissioner Freund presented documents: 1) A letter stating that he is not approving Reimbursement for Postage; 2) A letter regarding Humana Insurance account for the Road District; 3) A letter from Raymond A. Miller, CPA stating that the payments to Commissioner Freund representing reimbursement for his out of pocket insurance premiums do not constitute taxable income to him; 4) A document regarding a fund (6560) that is not a part of the approved Road District. (EXHIBIT II)

Trustee LaPorta asked the Supervisor again to pay the deposit to the vendor that has been selected by the Assessor so he may proceed with the approved project. She responded "no." Trustee Zirk led a discussion regarding fact that the Carmichael Construction project was for the building, regardless of what fund the Supervisor said it was coming from and that she should have presented it to the Board for discussion. The Supervisor said the work was completed and that it should not be permitted to not pay a vendor simply because in someone's opinion procedure was not followed or you did not like the vendor. Trustee LaPorta said the Trustees have been fighting that exact battle with the Supervisor regarding numerous vendors.

Motion by Trustee Zirk seconded by Trustee LaPorta, to approve the Town Fund bills excluding: Grafton Township Road District Debt Service \$300,000 and the Carmichael Construction bill \$3184.00.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon

NAYS: Supervisor Moore, Trustee Murphy

ABSTAIN: None

Motion Passed.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Road District bills excluding the Ketchmark bill \$543.00 and Postage \$12.66.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

Road Commissioner Freund stated that the Humana bill is still an issue. Trustee LaPorta recommended that the Road District Attorney handle the matter. Board signs Warrant Lists.

Old Business Item B. Discussion and potential action of renovations to Assessor's Office

Discussion: Assessor Ottley again requested a deposit be made by the Supervisor so he may proceed with this action that has been approved by the Trustees several times. He stated that he has more than adequate funds in his budget and has complied with every requirement. He asked if he should call Carmichael in order to get it done since the Supervisor's window was completed by them? He believes with the volume of people coming into his office that he also does not have adequate counter space and should probably have a separate entrance. Supervisor Moore stated that there are other renovations for the building that she believes need to be completed and she would not pay the required deposit so he can proceed with the windows.

Assessor Ottley left the meeting at 8:20 p.m.

B. Approval of Minutes

1. Minutes of September 8, 2011 Regular Township Board Meeting

3. Minutes of September 22, 2011 Special Township Board Meeting

Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Minutes of the September 8, 2011 Regular Township Board Meeting and the Minutes of the September 22, 2011 Regular Township Board Meeting.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

6. Public Comment/Board Member Response to Public Comment

Donna McMahon

7. Old Business

A. Discussion and potential action on updates of the 2010 and 2011 audits. Supervisor Moore stated that the audits are not completed. Trustee LaPorta asked if she knew when they would be completed. Trustee Murphy stated that the Supervisor contact the Auditors and give them a deadline.

C. Discussion and potential action on appointment of a Township Attorney. Supervisor Moore no attorney is needed at this time.

8. New Business

A. Discussion and potential action on payment of services for Trustees on a monthly basis for all meetings, including special meetings. Trustee Murphy stated that a policy was approved by the Board for the Trustees to be paid on a monthly basis. Trustee McMahon said that they still have not been paid for the August 1, 2011 Special Meeting called by the Supervisor. Supervisor Moore stated that this subject is in litigation and cannot be discussed at this time.

B. Discussion and potential action on filing of Annual Treasurer’s Report/Annual Financial Report. Trustee Zirk inquired if these required reports have been filed. Supervisor Moore responded that the auditors have prepared the reports and copies are in the packet.

C. Discussion and potential action on payment of Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, bills. Supervisor Moore stated that this will be addressed in court.

D. Discussion and potential action on Resolution 20111013-1, the 2012 Schedule of Meetings. Discussion: Clerk Ford presented the Resolution scheduling the Regular Township Board Meetings for 2012. Supervisor Moore recommended that the meetings be held at the Township Offices. Trustee LaPorta responded that there is not adequate space at the Township Offices.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve Resolution 20111013-1, the 2012 Schedule of Meetings.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

E Establishment of agenda items for next meeting. Trustee LaPorta asked that the status of the audits be placed on the Agenda.

9. Reports

A. Supervisor
1. FOIA Report

Information in packet.

B. Trustees

C. Clerk

Clerk Ford stated she was not notified of the Special Meeting of 10/22/11 and thanked Trustee Murphy for taking minutes.

D. Road District Commissioner

General report of activity.

E. Assessor

Not present.

F. Committee Reports

10. Executive Session for the purpose of 1) Review and consensus approval of Executive Session Minutes of April 14, 2011; August 11, 2011; September 8, 2011; September 22, 2011 and 2) Status of Township property at 9260 Haligus Road, Lake in the Hills, IL.

Motion by Trustee Murphy, seconded by Trustee Zirk, to enter into Executive Session for the purpose of 1) Review and consensus approval of Executive Session Minutes of April 14, 2011; August 11, 2011; September 8, 2011; September 22, 2011 and 2) Status of Township property at 9260 Haligus Road, Lake in the Hills, IL.

Roll Call

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

NAYS: None

ABSTAIN: None

Motion Passed.

The Board entered into Executives Session at 8:35 p.m.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to reconvene the Regular Township Board Meeting at 8:48 p.m.

11. Discussion and potential action of items as discussed at Executive Session. Motion by Trustee Murphy, seconded by Trustee LaPorta, to approve the Executive Session Minutes of April 14, 2011; August 11, 2011; September 8, 2011; September 22, 2011.

Roll Call

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

NAYS: None

ABSTAIN: None

Motion Passed.

12. 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 8:45 p.m.

Submitted,

Harriet Ford
Grafton Township Clerk

1:03 PM

10/12/11

**GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions**

Type	Due Date	Split	Aging	Open Balance
Alarm Detection Systems				
Bill	10/2/2011	1511 · MAINTENANCE SERVICE-BUILDING	10	184.86
Total Alarm Detection Systems				184.86
ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				
Bill	10/14/2010	-SPLIT-	363	697.50
Bill	11/22/2010	-SPLIT-	324	1,117.50
Bill	12/10/2010	-SPLIT-	306	138.75
Bill	2/15/2011	1533 · LEGAL SERVICE	239	46.25
Bill	6/18/2011	1533 · LEGAL SERVICE	116	7,555.12
Bill	8/13/2011	1533 · LEGAL SERVICE	60	24,235.24
Bill	8/18/2011	1533 · LEGAL SERVICE	55	9,817.57
Bill	10/2/2011	1533 · LEGAL SERVICE	10	2,391.70
Total ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				45,999.63
AT&T				
Bill	10/2/2011	-SPLIT-	10	72.22
Bill	10/20/2011	1752 · TELEPHONE		254.85
Total AT&T				327.07
Beaver Shredding, Inc.				
Bill	10/20/2011	1652 · OPERATING SUPPLIES		405.00
Total Beaver Shredding, Inc.				405.00
BLUECROSS BLUESHIELD OF ILLINOIS				
Bill	10/7/2011	-SPLIT-	5	2,829.81
Bill	10/25/2011	1243 · HEALTH INSURANCE		4,190.34
Total BLUECROSS BLUESHIELD OF ILLINOIS				7,020.15
BROWN & CO., LLP				
Bill	11/9/2011	1763 · PAYROLL SERVICE		126.88
Total BROWN & CO., LLP				126.88
CARDUNAL OFFICE SUPPLY				
Bill	10/6/2011	1851 · OFFICE SUPPLIES	6	418.44
Bill	10/20/2011	1651 · OFFICE SUPPLIES		402.86
Total CARDUNAL OFFICE SUPPLY				821.30
Carmichael Construction				
Bill	10/20/2011	5511 · MAINTENANCE SERVICE - BUILDING		3,184.00
Total Carmichael Construction				3,184.00
Cash				
Bill	10/21/2011	959 · BINGO/GAMES		200.00
Total Cash				200.00
COM ED				
Bill	10/2/2011	1571 · UTILITIES	10	372.97

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10/12/11

**GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions**

Type	Due Date	Split	Aging	Open Balance
Total COM ED				372.97
CONSERV FS				
Bill	10/21/2011	1760 · TRAVEL EXPENSE		312.80
Bill	11/9/2011	930 · BUS FUEL		342.95
Total CONSERV FS				655.75
Crystal Lake Engraving				
Bill	10/2/2011	1565 · CLERK	10	4.50
Total Crystal Lake Engraving				4.50
Denali Clean				
Bill	10/20/2011	1511 · MAINTENANCE SERVICE-BUILDING		360.00
Total Denali Clean				360.00
Dundee Communications, Inc.				
Bill	10/20/2011	1751 · MAINTENANCE SERVICE		321.00
Total Dundee Communications, Inc.				321.00
Fire & Safety Equipment of Rockford				
Bill	10/2/2011	1511 · MAINTENANCE SERVICE-BUILDING	10	43.50
Total Fire & Safety Equipment of Rockford				43.50
Fleet Fueling				
Bill	10/20/2011	1760 · TRAVEL EXPENSE		50.97
Bill	10/20/2011	930 · BUS FUEL		458.81
Total Fleet Fueling				509.78
GateHouse Media				
Bill	10/20/2011	1762 · PUBLICATIONS/SUBSCRIPTIONS		25.00
Total GateHouse Media				25.00
Grafton Township Road District				
Bill	7/30/2011	1832 · DEBT SERVICE	74	300,000.00
Bill	8/15/2011	1834 · IGA Rent	58	1,850.00
Bill	9/17/2011	1834 · IGA Rent	25	1,850.00
Bill	10/20/2011	1834 · IGA Rent		1,850.00
Total Grafton Township Road District				305,550.00
Harriet Ford 1				
Bill	10/21/2011	1565 · CLERK		13.06
Total Harriet Ford 1				13.06
Humana Dental Ins. Co.				
Bill	10/2/2011	-SPLIT-	10	1,101.40
Total Humana Dental Ins. Co.				1,101.40
Huntley American Legion				

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**GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions**

Type	Due Date	Split	Aging	Open Balance
Bill	10/21/2011	1575 · ROOM RENTAL		50.00
Total Huntley American Legion				50.00
Huntley Area Chamber Of Commerce				
Bill	10/2/2011	1561 · DUES	10	150.00
Total Huntley Area Chamber Of Commerce				150.00
Ice Mountain Water				
Bill	9/16/2011	1851 · OFFICE SUPPLIES	26	21.94
Total Ice Mountain Water				21.94
Illinois Property Assessment Inst.				
Bill	9/9/2011	1761 · TRAINING	33	340.00
Total Illinois Property Assessment Inst.				340.00
Illinois State Police				
Check		150 · Money Market/ Loan Proceeds		-16.00
Check		150 · Money Market/ Loan Proceeds		-48.00
Total Illinois State Police				-64.00
Interact Business Products, LLC				
Bill	10/20/2011	1554 · PRINTING		1,575.08
Total Interact Business Products, LLC				1,575.08
JACK FREUND				
Bill	10/20/2011	1451 · HEALTH INSURANCE		310.60
Total JACK FREUND				310.60
JDM Auto				
Bill	10/2/2011	-SPLIT-	10	210.78
Total JDM Auto				210.78
MasterCard Assessor				
Bill	10/20/2011	1940 · UNIFORMS		64.06
Total MasterCard Assessor				64.06
MasterCard Supervisor				
Bill	10/22/2011	-SPLIT-		1,549.20
Total MasterCard Supervisor				1,549.20
NICOR GAS				
Bill	10/20/2011	1571 · UTILITIES		47.84
Total NICOR GAS				47.84
O'Connor Electric, Inc.				
Bill	10/2/2011	1511 · MAINTENANCE SERVICE-BUILDING	10	394.00
Total O'Connor Electric, Inc.				394.00

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GRAFTON TOWNSHIP Unpaid Bills Detail All Transactions

Type	Due Date	Split	Aging	Open Balance
OfficeMax Incorporated				
Bill	10/2/2011	1651 · OFFICE SUPPLIES	10	58.26
Bill	10/2/2011	1651 · OFFICE SUPPLIES	10	13.93
Bill	10/2/2011	1651 · OFFICE SUPPLIES	10	169.99
Bill	10/20/2011	1651 · OFFICE SUPPLIES		34.94
Total OfficeMax Incorporated				277.12
Printing & then some				
Bill	10/9/2011	1554 · PRINTING	3	86.94
Total Printing & then some				86.94
Tiger Direct				
Bill	9/23/2011	1854 · EQUIPMENT	19	69.87
Total Tiger Direct				69.87
Tom Jurs				
Bill	10/2/2011	1511 · MAINTENANCE SERVICE-BUILDING	10	175.00
Total Tom Jurs				175.00
U.S. POST OFFICE				
Bill	10/21/2011	968 · POSTAGE		88.00
Total U.S. POST OFFICE				88.00
Verizion Wireless				
Bill	10/8/2011	-SPLIT-	4	32.80
Total Verizion Wireless				32.80
William Hamerand				
Bill	10/20/2011	1905 · MISCELLANEOUS EXPENSE		26.28
Total William Hamerand				26.28
ZIEGLER'S ACE HARDWARE				
Bill	10/20/2011	1651 · OFFICE SUPPLIES		18.57
Total ZIEGLER'S ACE HARDWARE				18.57
TOTAL				372,649.93

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Grafton Township R & B Unpaid Bills Detail All Transactions

Type	Date	Num	Memo	Due Date	Split	Amount
ALLIED ASPHALT PAVING COMPANY						
Bill	9/10/2011	163196		10/10/2011	9614 · MAINTENANCE SUPPLIES ...	276.00
Total ALLIED ASPHALT PAVING COMPANY						276.00
AT&T						
Bill	9/13/2011	84766950700...		10/8/2011	6552 · TELEPHONE	125.26
Total AT&T						125.26
BAKLEY CONSTRUCTION CORP						
Bill	10/6/2011	21038		10/16/2011	9614 · MAINTENANCE SUPPLIES ...	84.08
Total BAKLEY CONSTRUCTION CORP						84.08
BEHM PAVEMENT MAINTENANCE, INC.						
Bill	9/14/2011	102977		9/24/2011	9514 · MAINTENANCE SERVICE R...	18,900.00
Total BEHM PAVEMENT MAINTENANCE, INC.						18,900.00
BLUECROSS BLUESHIELD OF ILLINOIS						
Bill	10/14/2011	Nov 11		11/8/2011	9451 · Health / Life Insurance	1,396.78
Total BLUECROSS BLUESHIELD OF ILLINOIS						1,396.78
BONNELL INDUSTRIES INC						
Bill	9/6/2011	0135730-IN		10/6/2011	6113 · MAINTENANCE SUPPLY - ...	145.00
Total BONNELL INDUSTRIES INC						145.00
COM ED						
Bill	9/12/2011			10/12/2011	6371 · UTILITIES	119.54
Total COM ED						119.54
COM ED STREET LIGHTS						
Bill	9/23/2011			11/22/2011	9519 · Street Lights	266.64
Total COM ED STREET LIGHTS						266.64
CONSERV FS INC						
Bill	9/21/2011	28820	3631001	10/21/2011	9655 · AUTO FUEL & OIL	2,478.59
Total CONSERV FS INC						2,478.59
CURRAN CONTRACTING CO						
Bill	9/27/2011	76909		9/27/2011	9614 · MAINTENANCE SUPPLIES ...	36.52
Total CURRAN CONTRACTING CO						36.52
FIRE & SAFETY EQUIPMENT						
Bill	9/14/2011	F96484		10/14/2011	6311 · MAINTENANCE SERVICE - ...	142.65
Total FIRE & SAFETY EQUIPMENT						142.65
GESKE AND SONS, INC.						
Bill	9/12/2011	20819		9/22/2011	9614 · MAINTENANCE SUPPLIES ...	233.20
Bill	9/28/2011			10/8/2011	9514 · MAINTENANCE SERVICE R...	8,963.22
Bill	10/13/2011	20836		10/23/2011	9614 · MAINTENANCE SUPPLIES ...	55.65
Total GESKE AND SONS, INC.						9,252.07
Grafton Township Town Fund						
Bill	9/12/2011		19 stamps used f...	10/12/2011	6551 · POSTAGE	8.36
Total Grafton Township Town Fund						8.36
HINCKLEY SPRINGS WATER CO						
Bill	9/18/2011	10164181 091...		9/18/2011	6122 · OPERATING SUPPLIES	9.88
Total HINCKLEY SPRINGS WATER CO						9.88
Humana Dental						
Bill	10/14/2011	Nov 11		11/1/2011	9451 · Health / Life Insurance	203.73
Total Humana Dental						203.73
J.A. Ketchmark, LTD						
Bill	5/27/2011	52		6/6/2011	-SPLIT-	543.00
Total J.A. Ketchmark, LTD						543.00

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10/12/11

Grafton Township R & B
Unpaid Bills Detail
All Transactions

Type	Date	Num	Memo	Due Date	Split	Amount
Lowe Enterprises, Inc.						
Bill	8/31/2011	33188		9/10/2011	9614 · MAINTENANCE SUPPLIES ...	284.78
Bill	9/10/2011	33333		9/20/2011	9614 · MAINTENANCE SUPPLIES ...	66.20
Bill	9/17/2011	33455		9/27/2011	9614 · MAINTENANCE SUPPLIES ...	64.71
Bill	9/30/2011	33648		10/10/2011	9614 · MAINTENANCE SUPPLIES ...	397.10
Total Lowe Enterprises, Inc.						812.79
MasterCard Road Dist.						
Bill	9/6/2011	Farm & Fleet		10/1/2011	9652 · OPERATING SUPPLIES	35.94
Bill	9/6/2011			10/1/2011	6112 · MAINTENANCE SUPPLY - ...	1.11
Bill	9/26/2011			10/21/2011	9655 · AUTO FUEL & OIL	56.94
Bill	9/26/2011			10/21/2011	-SPLIT-	83.93
Bill	10/10/2011			11/4/2011	6562 · TRAVEL & MEETING EXPE...	175.00
Bill	10/10/2011			11/4/2011	6562 · TRAVEL & MEETING EXPE...	140.00
Total MasterCard Road Dist.						492.92
MCCANN INDUSTRIES						
Bill	9/7/2011	11027227		10/7/2011	6112 · MAINTENANCE SUPPLY - ...	45.50
Total MCCANN INDUSTRIES						45.50
McHenry County Council Of Governments						
Bill	9/23/2011	9		10/3/2011	6562 · TRAVEL & MEETING EXPE...	33.00
Total McHenry County Council Of Governments						33.00
MDC ENVIRONMENTAL SERVICES (MARENGO)						
Bill	9/1/2011	10335434		9/20/2011	6373 · GARBAGE DISPOSAL	141.44
Total MDC ENVIRONMENTAL SERVICES (MARENGO)						141.44
NEXTEL COMMUNICATIONS						
Bill	9/27/2011	866627045-062		11/11/2011	6552 · TELEPHONE	135.78
Total NEXTEL COMMUNICATIONS						135.78
NICOR GAS						
Bill	9/2/2011			10/17/2011	6371 · UTILITIES	42.26
Total NICOR GAS						42.26
ROCKFORD INDUSTRIAL WELDING SUPPLY						
Bill	9/29/2011	02787075		10/29/2011	9652 · OPERATING SUPPLIES	86.00
Total ROCKFORD INDUSTRIAL WELDING SUPPLY						86.00
WOODSTOCK HICKSGAS, INC.						
Bill	9/26/2011	103962		10/26/2011	6112 · MAINTENANCE SUPPLY - ...	20.56
Total WOODSTOCK HICKSGAS, INC.						20.56
ZANCK, COEN & WRIGHT, P.C.						
Bill	8/31/2011	72438		9/30/2011	6533 · LEGAL SERVICE	600.00
Total ZANCK, COEN & WRIGHT, P.C.						600.00
ZIEGLER'S ACE HARDWARE						
Bill	9/14/2011	43084/b		10/14/2011	6112 · MAINTENANCE SUPPLY - ...	5.00
Bill	9/27/2011	43273/b		10/27/2011	6112 · MAINTENANCE SUPPLY - ...	1.19
Total ZIEGLER'S ACE HARDWARE						6.19
TOTAL						36,404.54

10/12/11

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

	Apr '11 - Mar 12	Budget
Income		
CORPORATE FUND REVENUE		
1000 · PROPERTY TAXES	927,635.44	943,266.00
1010 · REPLACEMENT TAXES	18,466.57	28,000.00
1020 · INTEREST INCOME	315.39	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	2,419.00	4,600.00
1051 · MUNICIPAL TRANSPORTATION INCOME	88.00	100.00
1055 · MISCELLANEOUS INCOME	594.11	2,000.00
1060 · SALE OF CAPITAL ASSETS	0.00	120,000.00
1070 · DEBT CERTIFICATES	0.00	0.00
Total CORPORATE FUND REVENUE	949,518.51	1,126,449.00
CORPORATE IMRF FUND REV		
3000 · PROPERTY TAXES	0.00	0.00
3010 · REPLACEMENT TAXES	0.00	0.00
3020 · INTEREST INCOME	0.00	0.00
Total CORPORATE IMRF FUND REV	0.00	0.00
CORPORATE INSURANCE FUND REV		
2000 · PROPERTY TAXES	16,224.08	16,746.00
2020 · INTEREST INCOME	0.37	160.00
2050 · MISCELLANEOUS INCOME	0.00	10.00
Total CORPORATE INSURANCE FUND REV	16,224.45	16,916.00
CORPORATE SOCIAL SECURITY REV		
3500 · PROPERTY TAXES	0.00	0.00
3510 · REPLACEMENT TAXES	0.00	0.00
3520 · INTEREST INCOME	0.00	0.00
Total CORPORATE SOCIAL SECURITY REV	0.00	0.00
GENERAL ASSISTANCE FUND REVENUE		
5000 · PROPERTY TAXES	64,524.42	78,806.00
5020 · INTEREST INCOME	38.65	200.00
5050 · MISCELLANEOUS INCOME	355.00	150.00
Total GENERAL ASSISTANCE FUND REVENUE	64,918.07	79,156.00
Total Income	1,030,661.03	1,222,521.00
Expense		
GA FUND IMRF EXPENDITURES		
3263 · RETIREMENT CONTRIBUTION	0.00	0.00
Total GA FUND IMRF EXPENDITURES	0.00	0.00

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

	Apr '11 - Mar 12	Budget
GA FUND SOC. SEC. EXPENDITURE		
3763 · SS/MEDICARE CONTRIBUTION	0.00	0.00
Total GA FUND SOC. SEC. EXPENDITURE	0.00	0.00
GENERAL ASSISTANCE FUND		
ADMINISTRATION		
CAPITAL OUTLAY		
5831 · EQUIPMENT	0.00	2,000.00
Total CAPITAL OUTLAY	0.00	2,000.00
CONTRACTUAL SERVICES		
5511 · MAINTENANCE SERVICE - BUILDING	3.36	15,000.00
5512 · MAINTENANCE SERVICE - EQUIPMENT	600.00	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	492.00	1,500.00
5551 · POSTAGE	0.00	280.00
5552 · TELEPHONE	223.06	1,500.00
5553 · PUBLISHING	65.00	500.00
5554 · PRINTING	0.00	1,500.00
5555 · TRAVEL EXPENSE	0.00	1,000.00
5556 · TRAINING	260.00	1,000.00
5571 · UTILITIES	500.00	1,500.00
Total CONTRACTUAL SERVICES	2,143.42	38,136.00
OPERATING EXPENSES		
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00
5651 · OFFICE SUPPLIES	292.30	1,000.00
Total OPERATING EXPENSES	292.30	1,500.00
PERSONNEL		
5421 · SALARIES	425.00	18,000.00
5451 · HEALTH INSURANCE	0.00	3,000.00
5453 · UNEMPLOYMENT INSURANCE	0.00	1,206.00
Total PERSONNEL	425.00	22,206.00
Total ADMINISTRATION	2,860.72	63,842.00

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

	Apr '11 - Mar 12	Budget
HOME RELIEF		
COMMODITIES		
5781 · FOOD	337.54	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
5789 · MISCELLANEOUS	-80.00	0.00
Total COMMODITIES	257.54	7,810.00
CONTRACTUAL SERVICES		
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	1,549.00	9,000.00
5888 · UTILITY PAYMENTS	5,217.93	37,000.00
5889 · AMBULANCE	0.00	2,000.00
5890 · EYE CARE	0.00	2,000.00
Total CONTRACTUAL SERVICES	9,126.93	84,806.00
Total HOME RELIEF	9,384.47	92,616.00
Total GENERAL ASSISTANCE FUND	12,245.19	156,458.00
TOWN FUND EXPENDITURES		
ADMINISTRATION		
CAPITAL OUTLAY		
1829 · CAPITAL ASSET OUTLAY	400,000.00	443,711.00
1832 · DEBT SERVICE		
1833 · FACILITY RENOVATIONS/ADDITIONS	0.00	0.00
1832 · DEBT SERVICE - Other	0.00	0.00
Total 1832 · DEBT SERVICE	0.00	0.00
Total CAPITAL OUTLAY	400,000.00	443,711.00
COMMODITIES		
1651 · OFFICE SUPPLIES	1,912.38	3,000.00
1652 · OPERATING SUPPLIES	971.84	3,500.00
Total COMMODITIES	2,884.22	6,500.00

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

	Apr '11 - Mar 12	Budget
CONTRACTUAL SERVICES		
1511 · MAINTENANCE SERVICE-BUILDING	1,526.06	5,000.00
1512 · MAINTENANCE SERVICE - EQUIPMENT	3,166.62	4,000.00
1531 · ACCOUNTING SERVICES	1,213.00	12,000.00
1533 · LEGAL SERVICE	51,451.80	150,000.00
1551 · POSTAGE	297.84	500.00
1552 · TELEPHONE	574.32	3,500.00
1553 · PUBLISHING	379.94	1,500.00
1554 · PRINTING	1,144.23	2,000.00
1561 · DUES	1,239.49	2,500.00
1562 · TRAVEL EXPENSES	280.73	1,000.00
1563 · TRAINING	1,346.22	1,500.00
1564 · OFFICIALS STIPEND	295.00	1,000.00
1565 · CLERK	952.77	2,000.00
1571 · UTILITIES	2,385.91	6,000.00
1572 · FUEL	565.99	500.00
1573 · OTHER PROFESSIONAL SERVICES	4,006.68	25,000.00
1574 · ANNUAL MEETING	600.00	2,000.00
1575 · ROOM RENTAL	325.00	1,500.00
1576 · NEW SERVICES	0.00	0.00
Total CONTRACTUAL SERVICES	71,751.60	221,500.00
OTHER EXPENDITURES		
1905 · MISCELLANEOUS EXPENSE	281.07	500.00
1911 · CONTINGENCIES	0.00	0.00
1930 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00
Total OTHER EXPENDITURES	281.07	500.00
PERSONNEL		
1420 · OFFICE Staff Hourly	23,378.00	40,000.00
1421 · ELECTED OFFICIALS SALARIES	115,970.61	220,000.00
1451 · HEALTH INSURANCE	35,257.54	56,000.00
Total PERSONNEL	174,606.15	316,000.00
SENIOR SERVICES		
900 · BUS SALARIES	16,589.18	42,000.00
930 · BUS FUEL	3,399.06	8,000.00
940 · BUS MAINTENANCE	376.80	5,000.00
950 · BUS OFFICE SUPPLIES	75.11	600.00
959 · BINGO/GAMES	1,181.17	3,000.00
960 · BUS TELEPHONE	603.90	2,000.00
965 · UNIFORMS	0.00	0.00
967 · PRINTING	0.00	2,000.00

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

	Apr '11 - Mar 12	Budget
968 · POSTAGE	440.00	4,000.00
970 · BUS MISCELLANEOUS	231.47	400.00
Total SENIOR SERVICES	22,896.69	67,000.00
Total ADMINISTRATION	672,419.73	1,055,211.00
ASSESSOR		
CAPITAL OUTLAY		
1854 · EQUIPMENT	1,097.80	7,500.00
1899 · OFFICE RENOVATION	0.00	25,000.00
Total CAPITAL OUTLAY	1,097.80	32,500.00
COMMODITIES		
1851 · OFFICE SUPPLIES	2,447.03	8,500.00
Total COMMODITIES	2,447.03	8,500.00
CONTRACTUAL SERVICES		
1751 · MAINTENANCE SERVICE	867.48	9,000.00
1752 · TELEPHONE	1,195.25	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	1,345.91	8,000.00
1761 · TRAINING	1,320.00	2,800.00
1762 · PUBLICATIONS/SUBSCRIPTIONS	235.00	2,800.00
1763 · PAYROLL SERVICE	1,316.61	5,000.00
Total CONTRACTUAL SERVICES	42,725.25	87,640.00
OTHER EXPENDITURES		
1939 · MISCELLANEOUS	0.00	200.00
1940 · UNIFORMS	167.90	300.00
Total OTHER EXPENDITURES	167.90	500.00
PERSONNEL		
1240 · SALARIES	139,486.55	320,000.00
1241 · IMRF	12,104.54	32,000.00

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

	Apr '11 - Mar 12	Budget
1242 · FICA/MEDICARE/TAXES	0.00	24,500.00
1243 · HEALTH INSURANCE	24,948.75	58,800.00
Total PERSONNEL	176,539.84	435,300.00
Total ASSESSOR	222,977.82	564,440.00
Total TOWN FUND EXPENDITURES	895,397.55	1,619,651.00
TOWN IMRF FUND EXPENDITURES		
3262 · RETIREMENT CONTRIBUTION	11,875.91	23,500.00
Total TOWN IMRF FUND EXPENDITURES	11,875.91	23,500.00
TOWN INSURANCE FUND EXPENDITURE		
CONTRACTED SERVICES		
2593 · RISK MANAGEMENT CONTRIBUTION	13,946.00	16,000.00
Total CONTRACTED SERVICES	13,946.00	16,000.00
PERSONNEL		
2453 · UNEMPLOYMENT INSURANCE	3,516.22	5,000.00
Total PERSONNEL	3,516.22	5,000.00
Total TOWN INSURANCE FUND EXPENDITURE	17,462.22	21,000.00
TOWN SOCIAL SECURITY EXPENDITURE		
3761 · SOCIAL SECURITY CONTRIBUTION	17,503.31	20,000.00
3762 · MEDICARE CONTRIBUTION	4,286.78	4,700.00
Total TOWN SOCIAL SECURITY EXPENDITURE	21,790.09	24,700.00
66900 · Reconciliation Discrepancies	3.69	
Total Expense	958,774.65	1,845,309.00
Net Income	71,886.38	-622,788.00

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10/07/11

GRAFTON TOWNSHIP Reconciliation Summary

150 · Money Market/ Loan Proceeds, Period Ending 09/30/2011

	Sep 30, 11
Beginning Balance	143,722.08
Cleared Transactions	
Checks and Payments - 10 items	-1,775.71
Deposits and Credits - 6 items	32,496.05
Total Cleared Transactions	30,720.34
Cleared Balance	<u>174,442.42</u>
Uncleared Transactions	
Checks and Payments - 4 items	-196.00
Deposits and Credits - 1 item	18.79
Total Uncleared Transactions	-177.21
Register Balance as of 09/30/2011	<u>174,265.21</u>
New Transactions	
Checks and Payments - 4 items	-990.93
Deposits and Credits - 2 items	1,953.52
Total New Transactions	962.59
Ending Balance	<u>175,227.80</u>

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GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING ACCOUNT - HARRIS, Period Ending 09/30/2011

	Sep 30, 11
Beginning Balance	424,031.97
Cleared Transactions	
Checks and Payments - 50 items	-67,832.71
Deposits and Credits - 19 items	392,233.97
Total Cleared Transactions	324,401.26
Cleared Balance	<u>748,433.23</u>
Uncleared Transactions	
Checks and Payments - 11 items	-3,635.81
Total Uncleared Transactions	<u>-3,635.81</u>
Register Balance as of 09/30/2011	<u>744,797.42</u>
New Transactions	
Checks and Payments - 8 items	-24,622.82
Deposits and Credits - 12 items	109.00
Total New Transactions	<u>-24,513.82</u>
Ending Balance	<u><u>720,283.60</u></u>

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 10/10/11
 Cash Basis

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

	Apr '11 - Mar 12	Budget	\$ Over Budget
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	444,696.16	458,994.00	-14,297.84
9020 · INTEREST INCOME	69.73	450.00	-380.27
9040 · Intergovernmental Agreement	175.00	600.00	-425.00
9050 · MISCELLANEOUS INCOME	914.00	600.00	314.00
9060 · Permits & Bonds	560.00	2,000.00	-1,440.00
9080 · GRANT INCOME	13,208.56	10,000.00	3,208.56
Total PERMANENT HARD ROAD FD REVENUES	459,623.45	472,644.00	-13,020.55
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	119,900.46	238,065.00	-118,164.54
6002 · MUNICIPAL SHARE	0.00	-114,310.00	114,310.00
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	21,863.68	43,000.00	-21,136.32
6020 · INTEREST INCOME	319.31	400.00	-80.69
6030 · RENTAL INCOME	0.00	39,000.00	-39,000.00
6040 · INTERGOVERNMENT AGREEMENT	402,500.00	425,500.00	-23,000.00
6050 · MISCELLANEOUS INCOME	16.38	100.00	-83.62
6060 · COURT FINES & PERMITS	782.28	3,000.00	-2,217.72
6070 · MAINTENANCE FEES	0.00	0.00	0.00
6080 · GRANT INCOME	0.00	0.00	0.00
6090 · Loan Income	0.00	0.00	0.00
6091 · PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00
Total ROAD & BRIDGE FUND REVENUES	545,382.11	634,755.00	-89,372.89
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	14,308.33	14,768.00	-459.67
8020 · INTEREST INCOME	4.41	40.00	-35.59
8050 · MISCELLANEOUS INCOME	0.00	0.00	0.00
Total ROAD & BRIDGE IMRF FUND REVENUE	14,312.74	14,808.00	-495.26
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	20,154.30	20,802.00	-647.70
7020 · INTEREST INCOME	4.82	40.00	-35.18
7050 · MISCELLANEOUS INCOME	412.11	2,700.00	-2,287.89
Total ROAD & BRIDGE INSURANCE REVENUE	20,571.23	23,542.00	-2,970.77
Total Income	1,039,889.53	1,145,749.00	-105,859.47
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	5,314.15	39,000.00	-33,685.85
9652 · OPERATING SUPPLIES	425.94	10,000.00	-9,574.06
9655 · AUTO FUEL & OIL	6,450.12	45,000.00	-38,549.88
9656 · SALT, CALCIUM, ICE CONTROL	24,297.33	100,000.00	-75,702.67
Total COMMODITIES	36,487.54	194,000.00	-157,512.46
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	91,761.86	210,000.00	-118,238.14
9518 · ROAD STRIPPING	0.00	19,000.00	-19,000.00
9519 · Street Lights	1,843.11	6,000.00	-4,156.89
9520 · ROAD SIGNS & MATERIALS	294.00	20,000.00	-19,706.00
9532 · ENGINEERING SERVICE	0.00	15,000.00	-15,000.00
9594 · RENTALS	0.00	3,000.00	-3,000.00
Total CONTRACT SERVICES	93,898.97	273,000.00	-179,101.03
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	254.41	10,000.00	-9,745.59
Total OTHER EXPENDITURES	254.41	10,000.00	-9,745.59
PERSONNEL			
9421 · SALARIES	70,999.93	194,000.00	-123,000.07
9451 · Health / Life Insurance	9,448.18	30,000.00	-20,551.82
9461 · Social Security Contribution	4,853.60	13,500.00	-8,646.40
9462 · Medicare Contribution	1,135.12	3,500.00	-2,364.88
9472 · Uniforms	53.96	1,500.00	-1,446.04
Total PERSONNEL	86,490.79	242,500.00	-156,009.21
Total PERMANENT HARD ROAD EXPENDITURE	217,131.71	719,500.00	-502,368.29
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	7,303.93	35,000.00	-27,696.07
Total PERSONNEL	7,303.93	35,000.00	-27,696.07
Total ROAD & BRIDGE-IMRF-EXPENDITURE	7,303.93	35,000.00	-27,696.07
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,068.00	30,000.00	-9,932.00
Total CONTRACT SERVICE	20,068.00	30,000.00	-9,932.00

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10/10/11

Cash Basis

**Grafton Township R & B
Profit & Loss Budget vs. Actual**

April 2011 through March 2012

	Apr '11 - Mar 12	Budget	\$ Over Budget
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	180.53	6,000.00	-5,819.47
Total PERSONNEL	<u>180.53</u>	<u>6,000.00</u>	<u>-5,819.47</u>
Total ROAD & BRIDGE-INS-EXPENDITURE	20,248.53	36,000.00	-15,751.47
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	46.99	4,000.00	-3,953.01
Total CAPITAL OUTLAY	<u>46.99</u>	<u>4,000.00</u>	<u>-3,953.01</u>
COMMODITIES			
6651 · OFFICE SUPPLIES	0.00	400.00	-400.00
Total COMMODITIES	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	-1,000.00
6531 · ACCOUNTING SERVICE	480.50	4,000.00	-3,519.50
6533 · LEGAL SERVICE	3,988.39	12,000.00	-8,011.61
6551 · POSTAGE	0.00	50.00	-50.00
6552 · TELEPHONE	1,550.78	4,500.00	-2,949.22
6553 · PUBLISHING	55.50	1,500.00	-1,444.50
6554 · PRINTING	0.00	200.00	-200.00
6561 · DUES AND SUBSCRIPTIONS	50.00	300.00	-250.00
6562 · TRAVEL & MEETING EXPENSE	820.69	5,000.00	-4,179.31
6563 · EDUCATION & TRAINING	0.00	500.00	-500.00
Total CONTRACTED SERVICES	<u>6,945.86</u>	<u>29,050.00</u>	<u>-22,104.14</u>
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,850.00	-8,850.00
6929 · MISCELLANEOUS	62.92	8,000.00	-7,937.08
Total OTHER EXPENDITURES	<u>62.92</u>	<u>16,850.00</u>	<u>-16,787.08</u>
PERSONNEL			
6421 · SALARIES	3,035.00	6,000.00	-2,965.00
Total PERSONNEL	<u>3,035.00</u>	<u>6,000.00</u>	<u>-2,965.00</u>
Total ADMINISTRATION	10,090.77	56,300.00	-46,209.23
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	44,862.03	122,500.00	-77,637.97
6833 · OTHER IMPROVEMENTS	0.00	25,000.00	-25,000.00
6840 · DEBT SERVICE	409,683.21	437,000.00	-27,316.79
6841 · DEBT ISSUANCE COSTS	0.00	0.00	0.00
Total CAPITAL OUTLAY	<u>454,545.24</u>	<u>584,500.00</u>	<u>-129,954.76</u>
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	143.29	10,000.00	-9,856.71
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,412.03	10,000.00	-8,587.97
6113 · MAINTENANCE SUPPLY - VEHICLES	1,254.08	10,000.00	-8,745.92
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	-100.00
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	-100.00
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	1,000.00	-1,000.00
6122 · OPERATING SUPPLIES	331.63	2,500.00	-2,168.37
6123 · SMALL TOOLS	76.68	6,000.00	-5,921.32
Total COMMODITIES	<u>3,219.71</u>	<u>39,700.00</u>	<u>-36,480.29</u>
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	6,083.50	10,000.00	-3,916.50
6312 · MAINTENANCE SERVICE - EQUIPM...	2,683.66	8,000.00	-5,316.34
6313 · MAINTENANCE SERVICE - VEHICLES	369.19	8,500.00	-8,130.81
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	-100.00
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	-100.00
6318 · MAINTENANCE SERVICE BRIDGE	0.00	1,000.00	-1,000.00
6332 · ENGINEERING SERVICE	0.00	500.00	-500.00
6371 · UTILITIES	1,690.76	9,000.00	-7,309.24
6373 · GARBAGE DISPOSAL	690.74	3,000.00	-2,309.26
6394 · RENTALS	0.00	300.00	-300.00
Total CONTRACT SERVICES	<u>11,517.85</u>	<u>40,500.00</u>	<u>-28,982.15</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	3,000.00	-3,000.00
6952 · INTERGOVERNMENTAL AGMT	0.00	17,073.00	-17,073.00
Total OTHER EXPENDITURES	<u>0.00</u>	<u>20,073.00</u>	<u>-20,073.00</u>
PERSONNEL			
6221 · SALARIES	4,249.00	8,500.00	-4,251.00
Total PERSONNEL	<u>4,249.00</u>	<u>8,500.00</u>	<u>-4,251.00</u>
Total MAINTENANCE	473,531.80	693,273.00	-219,741.20
Total ROAD & BRIDGE FUND EXPENDITURES	483,622.57	749,573.00	-265,950.43

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10/10/11

Cash Basis

Grafton Township R & B
Profit & Loss Budget vs. Actual

April 2011 through March 2012

	Apr '11 - Mar 12	Budget	\$ Over Budget
6391 · R&B - CONTINGENCIES	0.00	32,000.00	-32,000.00
6560 · Payroll Expenses	197.99		
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
9917 · PHR - CONTINGENCIES	0.00	15,000.00	-15,000.00
Total Expense	728,504.73	1,587,073.00	-858,568.27
Net income	311,384.80	-441,324.00	752,708.80

9:46 AM

10/10/11

Grafton Township R & B
Reconciliation Summary
101 · CHECKING ACCOUNT - HARRIS, Period Ending 09/30/2011

	<u>Sep 30, 11</u>
Beginning Balance	288,648.51
Cleared Transactions	
Checks and Payments - 26 items	-80,222.49
Deposits and Credits - 12 items	252,898.61
Total Cleared Transactions	<u>172,676.12</u>
Cleared Balance	<u>461,324.63</u>
Register Balance as of 09/30/2011	461,324.63
New Transactions	
Checks and Payments - 2 items	-5,304.87
Deposits and Credits - 3 items	13,308.56
Total New Transactions	<u>8,003.69</u>
Ending Balance	<u><u>469,328.32</u></u>

1:52 PM

10/07/11

Grafton Township R & B
Reconciliation Summary
501 - Money Market, Period Ending 09/30/2011

	<u>Sep 30, 11</u>
Beginning Balance	300,160.74
Cleared Transactions	
Deposits and Credits - 1 item	35.77
Total Cleared Transactions	<u>35.77</u>
Cleared Balance	<u>300,196.51</u>
Register Balance as of 09/30/2011	300,196.51
Ending Balance	300,196.51

GRAFTON TOWNSHIPSEPTMBER 2011
TOTALS**BUS SERVICE FOR**

<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>Non Sun</u>	<u>Sun</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>			
September 1	6	13	19	\$6.00	\$13.00	\$19.00	2	17
September 2	8	11	19	\$8.00	\$11.00	\$19.00	16	6
September 5	CLOSED		0			\$0.00		
September 6	12	10	22	\$12.00	\$10.00	\$22.00	6	16
September 7	19	8	27	\$19.00	\$8.00	\$27.00	13	14
September 8	22	18	40	\$22.00	\$22.00	\$44.00	10	30
September 9	3	6	9	\$3.00	\$6.00	\$9.00	1	8
September 12	8	4	12	\$8.00	\$4.00	\$12.00	6	6
September 13	13	8	21	\$13.00	\$8.00	\$21.00	7	14
September 14	25	3	28	\$59.00	\$9.00	\$68.00	14	14
September 15	12	13	25	\$12.00	\$21.00	\$33.00	8	17
September 16	4	12	16	\$4.00	\$12.00	\$16.00	2	14
September 19	9	2	11	\$9.00	\$2.00	\$11.00	5	6
September 20	11	8	19	\$11.00	\$8.00	\$19.00	7	12
September 21	12	10	22	\$12.00	\$10.00	\$22.00	6	16
September 22	12	14	26	\$12.00	\$14.00	\$26.00	4	22
September 23	9	0	9	\$13.00	\$0.00	\$13.00	4	5
September 26	14	0	14	\$22.00	\$0.00	\$22.00	8	6
September 27	13	8	21	\$13.00	\$12.00	\$25.00	11	10
September 28	8	2	10	\$16.00	\$6.00	\$22.00	6	4
September 29	19	15	34	\$19.00	\$15.00	\$34.00	11	23
September 30	8	10	18	\$18.00	\$10.00	\$28.00	2	14
Total September	247	175	422	\$311.00	\$201.00	\$512.00	149	274

