


**NOTICE AND AGENDA**  
**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
**Thursday, September 8, 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, September 8, 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 August 11, 2011 Regular Township Board Meeting
    2. Minutes of August 25, 2011 Special Township Meeting
6. **Public Comment/ Board Members Response to Public Comment**
7. **Old Business**
  - A. Discussion and potential action on updates of the 2009 and 2010 audits.
  - B. Discussion and potential action on renovations to Assessor's Offices.
  - C. Discussion and potential action on appointment of a Township Attorney.
  - D. Discussion and potential action on previously approved payments of rent to the Road District.
8. **New Business**
  - A. Discussion and potential action on IRS Regulations for the Township paying for meals of employees and elected officials.
  - B. Discussion and potential action on paying a Township employee to videotape meetings.
  - C. Discussion and potential action pursuant to the lease agreement in the Intergovernmental Agreement executed by the Township with the Road District, that the space at the Northeast corner of the garage building is to be vacated by the Township and returned to the Road District.
  - D. Establishment of agenda items for next meeting.
9. **Reports**
  - A. Supervisor
    1. FOIA Report
  - B. Trustees
  - C. Clerk
  - D. Road District Commissioner
  - E. Assessor
  - F. Committee Reports
10. **Executive Session, if required.**
11. **Discussion and potential action of items as discussed at Executive Session.**
12. **Adjournment**

Dated and posted by Township Clerk  
Harriet Ford this 2nd day of September, 2011.

  
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Harriet Ford  
Grafton Township Clerk

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules. This notice and posting may only be removed by Grafton Township Clerk Harriet Ford.

**Meeting Notice and Agenda**  
**Grafton Township Special Board Meeting**  
**Thursday September 8, 2011 – 7:30 p.m.**  
**Huntley Park District, 12015 Mill Street, Huntley, IL 60142**

Notice is hereby given that the regular township meeting of the Grafton Township Board will be held on Thursday, September 8, 2011, 7:30 p.m. for the purpose of considering the following agenda items:

- 1. Call to Order and Roll Call**
- 2. Pledge of Allegiance**
- 3. Adoption of agenda items**
- 4. Action to approve township and road district bills as presented by the Supervisor.**
- 5. Public Comment**
- 6. Review, correction and adoption of the minutes**
- 7. Discussion and action regarding township office renovations**
  - a. Concerns include: Generator, building insulation upgrade, Supervisor office renovations, Assessor office renovations, risks of improving a property we do not own, no legal counsel to advise on letting bids and prevailing wage laws
- 8. Discussion and action to give consent and advice to Appointment of Special Counsel for Sale of Haligus Road Property.**
  - a. Attorney John Nelson
  - b. Attorney Joseph Gottemoller
  - c. Attorney TBA
- 9. Reports of Elected Officials**
- 10. Food pantry and general assistance report**
- 11. Closed session to discuss (5 ILCS 120/2-6) The setting of a price for sale or lease of property owned by the public body.**
- 12. Discussion and action regarding an offer for the purchase of the township property at 9260 Haligus Road, LITH IL.**
- 13. Motion to Adjourn**

**GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES  
September 8, 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, Zirk, Clerk Ford, Assessor Ottley, Road District Commissioner Freund.

Absent: Trustee Murphy

**3. Pledge of Allegiance**

The Pledge of Allegiance was said.

**4. Set Agenda for Meeting**

**Motion by Trustee LaPorta, seconded by Trustee Zirk, to accept the agenda for the September 8, 2011 Meeting as posted by Clerk Ford.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**ABSENT: Trustee Murphy**

**Motion Passed.**

**5. Regular Business**

A. Audit and Payment of Bills

1. Discussion and potential action to pay bills as submitted

Discussion: Assessor Ottley stated that on the Unpaid Bills Detail-*Cardinal Office Supply* the \$443.09 is for the Assessor's office; the other charge on 9/15/2011 will be changed to #1651- \$269.57. Road Commissioner Freund stated that he did not authorize the Ketchmark services and would not approve the bill for \$543.00 and that this item has continued to be placed on the bills for the Road District. Road Commissioner Attorney Coen stated that the Road District has not contract with Mr. Ketchmark. Supervisor Moore responded by stating that the services provided by Mr. Ketchmark are part of the duties of the Treasurer and she is the Treasurer. Mr. Coen stated that there is no statute allowing her to hire someone to perform her duties as Treasurer than charge the Road District.

Road Commissioner Freund mentions two errors: 1) Curran Contracting Co. should be 9614, not 9514 and 2) Nextel bill is listed twice.

**Motion by Trustee LaPorta, seconded by Trustee Zirk, to approve the Town Fund bills excluding the Item #1832 \$300,000 debt service and to approve the Road District bills, excluding the J. A. Ketchmark bill for \$543.00.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**ABSENT: Trustee Murphy**

**Motion Passed.**

Assessor Ottley stated that even though it was specifically approved in a separate motion at the last meeting three of his employees have still not been reimbursed for expenses. Supervisor Moore stated that she has clarified the information and they will now be paid.

- B. Approval of Minutes
  - 1. Minutes of August 11, 2011 Regular Township Board Meeting
  - 2. Minutes of August 25, 2011 Special Township Meeting

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Minutes of Minutes of the August 11, 2011 Regular Township Board Meeting and the Minutes of August 25, 2011 Special Township Meeting.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**ABSENT: Trustee Murphy**

**Motion Passed.**

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

None

**7. Old Business**

A. Discussion and potential action on updates of the 2009 and 2010 audits. Audits are in process. No further discussion.

B. Discussion and potential action on renovations to Assessor's Offices. Assessor Ottley stated that he needs a deposit to proceed and that the Supervisor has refused to do so. He said that all details regarding prevailing wage have been clarified. Supervisor Moore stated that she needs an attorney to advise her on the contract. She will not pay a deposit. Trustee LaPorta stated that since the project is under \$20,000, therefore, bids are not required. Trustee McMahon stated that the Trustees have not been paid since April. He suggested that other arrangements be made with the contractor.

**Motion by Trustee LaPorta, seconded by Trustee Zirk, to again approve the Assessor's Office project and direct him to proceed with the project.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**ABSENT: Trustee Murphy**

**Motion Passed.**

Supervisor Moore stated that a generator and insulations is needed for the building. Assessor Ottley left the meeting at 7:55 p.m.

C. Discussion and potential action on appointment of a Township Attorney. Supervisor Moore stated that a special counsel is needed for one transaction. She asked that this item be placed on the agenda after the Closed Session.

**Motion by Supervisor Moore, seconded by Trustee LaPorta, to place this item on the Agenda after the Closed Session.**

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

**NAYS: Trustee McMahon**

**ABSTAIN: None**

**ABSENT: Trustee Murphy**

**Motion Passed.**

D. Discussion and potential action on previously approved payments of rent to the Road District.

Road District Attorney Pat Coen explained that no payments have been received, as specified in the Intergovernmental Agreement and approved by the Electors at the April Special Meeting of the Electors. Supervisor Moore stated she has been advised by legal counsel not to make these payments.

**Motion by Trustee LaPorta, seconded by Trustee Zirk to pay all open items as specified in the Intergovernmental Agreement.**



**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**ABSENT: Trustee Murphy**

**Motion Passed.**

**8. New Business**

A. Discussion and potential action on IRS Regulations for the Township paying for meals of employees and elected officials.

Discussion: Trustee McMahon read numerous documents substantiating that employees should be reimbursed for meal expenses (under \$100.00), including elected officials attending MCOG Meetings and that there are no tax ramifications. Road Commissioner Attorney Pat Coen stated that the Assessor had previously presented a document from CPA Wayne Brown that supported this opinion. Attorney Coen read the document. Supervisor Moore stated that moving forward she will comply.

**Motion by Trustee McMahon, seconded by Trustee Zirk, to return to previous accounting procedures and that there would be no tax ramifications for reimbursements.**

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

**NAYS: None**

**ABSTAIN: Supervisor Moore**

**ABSENT: Trustee Murphy**

**Motion Passed.**

B. Discussion and potential action on paying a Township employee to videotape meetings.

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to not pay anyone, including Township employees, to videotape the meetings.**

Discussion: Trustee Zirk said that this was passed at a previous meeting. Supervisor Moore stated that Judge Caldwell said she sets day to day policy. Trustee LaPorta reminded her that court stated that the Trustees can set policy and procedure and that this is the second time the majority of the Board has stated they do not want to pay for the meetings to be videotaped.

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**ABSENT: Trustee Murphy**

**Motion Passed.**

C. Discussion and potential action pursuant to the lease agreement in the Intergovernmental Agreement executed by the Township with the Road District, that the space at the Northeast corner of the garage building is to be vacated by the Township and returned to the Road District.

Discussion: Supervisor Moore stated that that when the Board tried to evict her from office space they ended up in court. She read a statement encouraging the Road District to change their position. Road District Attorney Pat Coen stated that the Road District has graciously allowed the Township to use their space, but it has been over a year. They are not evicting, but enforcing the terms of the lease that has always been in place.

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to return the Road District office to the Road District.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**ABSENT: Trustee Murphy**  
**Motion Passed.**

- D. Establishment of agenda items for next meeting.  
None

**9. Reports**

- A. Supervisor

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

- B. Trustees

Trustee McMahon asked the Supervisor why the Trustees have not been paid since June. Supervisor Moore did not respond.

- C. Clerk

No Report

- D. Road District

Road Commissioner Freund presented a general update of activity.

- E. Assessor Ottely

Not present.

- F. Committee Reports

None

**10. Closed Session**

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

**Roll Call**

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

**NAYS: None**

**ABSTAIN: None**

**ABSENT: Trustee Murphy**

**Motion Passed.**

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

None

**12. Reconvene Meeting**

**Motion by Supervisor Moore, seconded by Trustee Zirk, to reconvene the Regular Township Board Meeting at 8:51 p.m.**

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

**13. Adjournment**

**Motion was made by Supervisor Moore, seconded by Trustee Zirk to adjourn the meeting.**

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

**Motion Passed/Meeting adjourned at 8:52 p.m.**

Submitted,

Harriet Ford  
Grafton Township Clerk

**GRAFTON TOWNSHIP  
Unpaid Bills Detail  
All Transactions**

Type	Due Date	Split	Aging	Open Balance
<b>ANCEL, GLINK, DIAMOND, BUCH, DICIANNI &amp; ROLEK</b>				
Bill	10/14/2010	-SPLIT-	328	697.50
Bill	11/22/2010	-SPLIT-	289	1,117.50
Bill	12/10/2010	-SPLIT-	271	138.75
Bill	2/15/2011	1533 · LEGAL SERVICE	204	46.25
Bill	6/18/2011	1533 · LEGAL SERVICE	81	7,555.12
Bill	8/13/2011	1533 · LEGAL SERVICE	25	24,235.24
Bill	8/18/2011	1533 · LEGAL SERVICE	20	9,817.57
Total ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				43,607.93
<b>AT&amp;T</b>				
Bill	9/15/2011	-SPLIT-		199.96
Bill	9/17/2011	1752 · TELEPHONE		198.53
Total AT&T				398.49
<b>BLUECROSS BLUESHIELD OF ILLINOIS</b>				
Bill	9/22/2011	-SPLIT-		9,147.74
Total BLUECROSS BLUESHIELD OF ILLINOIS				9,147.74
<b>CARDUNAL OFFICE SUPPLY</b>				
Bill	9/15/2011	1851 · OFFICE SUPPLIES		269.57
Bill	9/17/2011	1851 · OFFICE SUPPLIES		443.09
Total CARDUNAL OFFICE SUPPLY				712.66
<b>Cash</b>				
Bill	9/15/2011	959 · BINGO/GAMES		200.00
Total Cash				200.00
<b>COM ED</b>				
Bill	9/23/2011	1571 · UTILITIES		449.07
Total COM ED				449.07
<b>Copley Roofing</b>				
Bill	9/17/2011	1831 · EQUIPMENT		275.00
Total Copley Roofing				275.00
<b>Crystal Lake Engraving</b>				
Bill	9/17/2011	1651 · OFFICE SUPPLIES		16.50
Total Crystal Lake Engraving				16.50
<b>Fleet Fueling</b>				
Bill	9/16/2011	930 · BUS FUEL		588.67
Bill	9/17/2011	1760 · TRAVEL EXPENSE		142.45
Total Fleet Fueling				731.12
<b>Grafton Township Road District</b>				
Bill	7/30/2011	1832 · DEBT SERVICE	39	300,000.00
Bill	8/15/2011	1834 · IGA Rent	23	1,850.00

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

Type	Due Date	Split	Aging	Open Balance
Bill	9/17/2011	1834 · IGA Rent		1,850.00
Total Grafton Township Road District				303,700.00
<b>Humana Dental Ins. Co.</b>				
Bill	9/17/2011	-SPLIT-		1,046.15
Total Humana Dental Ins. Co.				1,046.15
<b>Huntley American Legion</b>				
Bill	9/15/2011	1575 · ROOM RENTAL		50.00
Total Huntley American Legion				50.00
<b>Ice Mountain Water</b>				
Bill	9/17/2011	1851 · OFFICE SUPPLIES		69.26
Total Ice Mountain Water				69.26
<b>Interact Business Products, LLC</b>				
Bill	9/2/2011	1554 · PRINTING	5	431.04
Total Interact Business Products, LLC				431.04
<b>JACK FREUND</b>				
Bill	9/17/2011	1451 · HEALTH INSURANCE		310.60
Total JACK FREUND				310.60
<b>James Burke</b>				
Bill	9/17/2011	1760 · TRAVEL EXPENSE		20.42
Total James Burke				20.42
<b>John Collier</b>				
Bill	9/17/2011	1760 · TRAVEL EXPENSE		55.03
Total John Collier				55.03
<b>Linda I. Moore</b>				
Bill	9/15/2011	1573 · OTHER PROFESSIONAL SERVICES		15.00
Total Linda I. Moore				15.00
<b>MasterCard Assessor</b>				
Bill	9/17/2011	1851 · OFFICE SUPPLIES		36.00
Total MasterCard Assessor				36.00
<b>MasterCard Supervisor</b>				
Bill	9/17/2011	-SPLIT-		1,143.24
Total MasterCard Supervisor				1,143.24
<b>NICOR GAS</b>				
Bill	9/17/2011	1571 · UTILITIES		26.39
Total NICOR GAS				26.39
<b>NJS Enterprises, Inc</b>				

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

Type	Due Date	Split	Aging	Open Balance
Bill	9/15/2011	5512 · MAINTENANCE SERVICE - EQUIPM...		600.00
Total NJS Enterprises, Inc				600.00
<b>OfficeMax Incorporated</b>				
Bill	9/17/2011	1651 · OFFICE SUPPLIES		19.44
Total OfficeMax Incorporated				19.44
<b>Printing &amp; then some</b>				
Bill	8/14/2011	950 · BUS OFFICE SUPPLIES	24	75.11
Bill	9/4/2011	1554 · PRINTING	3	76.00
Total Printing & then some				151.11
<b>Richard Alexander</b>				
Bill	9/17/2011	1760 · TRAVEL EXPENSE		8.93
Total Richard Alexander				8.93
<b>Richard Kaszniak</b>				
Bill	9/17/2011	1760 · TRAVEL EXPENSE		21.91
Total Richard Kaszniak				21.91
<b>Starkey Laboratories, Inc.</b>				
Bill	9/4/2011	970 · BUS MISCELLANEOUS	3	71.99
Total Starkey Laboratories, Inc.				71.99
<b>Tiger Direct</b>				
Bill	9/17/2011	1854 · EQUIPMENT		329.87
Total Tiger Direct				329.87
<b>Tom Jurs</b>				
Bill	9/2/2011	1511 · MAINTENANCE SERVICE-BUILDING	5	175.00
Total Tom Jurs				175.00
<b>Uline Shipping Supplies</b>				
Bill	9/15/2011	5651 · OFFICE SUPPLIES		76.74
Total Uline Shipping Supplies				76.74
<b>United States Postal Service</b>				
Bill	9/15/2011	968 · POSTAGE		88.00
Total United States Postal Service				88.00
<b>Verizion Wireless</b>				
Bill	9/14/2011	-SPLIT-		40.48
Total Verizion Wireless				40.48
<b>Web Listings Inc.</b>				
Bill	9/15/2011	5553 · PUBLISHING		65.00
Total Web Listings Inc.				65.00

3:55 PM

09/07/11

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

Type	Due Date	Split	Aging	Open Balance
ZIEGLER'S ACE HARDWARE Bill	9/17/2011	1851 · OFFICE SUPPLIES		36.00
Total ZIEGLER'S ACE HARDWARE				36.00
<b>TOTAL</b>				<b><u>364,126.11</u></b>

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

Type	Date	Num	Due Date	Split	Amount
<b>ALLIED ASPHALT PAVING COMPANY</b>					
Bill	9/7/2011		10/7/2011	9614 · MAINTENANCE SUPPLIES ...	980.50
Total ALLIED ASPHALT PAVING COMPANY					980.50
<b>AT&amp;T</b>					
Bill	9/7/2011		10/2/2011	6552 · TELEPHONE	125.26
Total AT&T					125.26
<b>BAKLEY CONSTRUCTION CORP</b>					
Bill	9/7/2011		9/17/2011	9614 · MAINTENANCE SUPPLIES ...	355.30
Total BAKLEY CONSTRUCTION CORP					355.30
<b>BLUECROSS BLUESHIELD OF ILLINOIS</b>					
Bill	9/7/2011		10/2/2011	9451 · Health / Life Insurance	1,396.78
Total BLUECROSS BLUESHIELD OF ILLINOIS					1,396.78
<b>CHICAGO INTERNATIONAL TRUCKS LLC</b>					
Bill	9/7/2011		10/10/2011	-SPLIT-	82.49
Total CHICAGO INTERNATIONAL TRUCKS LLC					82.49
<b>CNH CAPITAL AMERICA LLC</b>					
Bill	9/7/2011		10/2/2011	6820 · CAPITAL ASSET OUTLAY	24,894.66
Total CNH CAPITAL AMERICA LLC					24,894.66
<b>COM ED</b>					
Bill	9/7/2011		10/7/2011	6371 · UTILITIES	127.38
Total COM ED					127.38
<b>COM ED STREET LIGHTS</b>					
Bill	9/7/2011		11/6/2011	9519 · Street Lights	266.89
Total COM ED STREET LIGHTS					266.89
<b>CURRAN CONTRACTING CO</b>					
Bill	9/7/2011		9/7/2011	9514 · MAINTENANCE SERVICE R...	1,180.02
Total CURRAN CONTRACTING CO					1,180.02
<b>ED'S AUTOMOTIVE</b>					
Bill	9/7/2011		10/7/2011	6313 · MAINTENANCE SERVICE - ...	23.00
Total ED'S AUTOMOTIVE					23.00
<b>HINCKLEY SPRINGS WATER CO</b>					
Bill	9/7/2011		9/7/2011	6122 · OPERATING SUPPLIES	9.88
Total HINCKLEY SPRINGS WATER CO					9.88
<b>Humana Dental</b>					
Bill	9/7/2011		9/25/2011	9451 · Health / Life Insurance	203.73
Total Humana Dental					203.73
<b>J.A. Ketchmark, LTD</b>					
Bill	5/27/2011	52	6/6/2011	-SPLIT-	543.00
Total J.A. Ketchmark, LTD					543.00
<b>MasterCard Road Dist.</b>					
Bill	9/7/2011		10/2/2011	-SPLIT-	132.18
Total MasterCard Road Dist.					132.18
<b>MCCANN INDUSTRIES</b>					
Bill	9/7/2011		10/7/2011	6112 · MAINTENANCE SUPPLY - ...	298.00
Total MCCANN INDUSTRIES					298.00
<b>MDC ENVIRONMENTAL SERVICES (MARENGO)</b>					
Bill	9/7/2011		9/26/2011	6373 · GARBAGE DISPOSAL	142.18
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					142.18



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

Type	Date	Num	Due Date	Split	Amount
<b>NEXTEL COMMUNICATIONS</b>					
Bill	9/7/2011		10/22/2011	6552 · TELEPHONE	135.78
Bill	9/7/2011		10/22/2011	6552 · TELEPHONE	135.78
Total NEXTEL COMMUNICATIONS					271.56
<b>NICOR GAS</b>					
Bill	9/7/2011		10/22/2011	6371 · UTILITIES	30.72
Total NICOR GAS					30.72
<b>PETER BAKER &amp; SON CO.</b>					
Bill	9/7/2011		9/17/2011	9514 · MAINTENANCE SERVICE R...	36,026.95
Total PETER BAKER & SON CO.					36,026.95
<b>ZANCK, COEN &amp; WRIGHT, P.C.</b>					
Bill	9/7/2011		10/7/2011	6533 · LEGAL SERVICE	550.00
Total ZANCK, COEN & WRIGHT, P.C.					550.00
<b>ZIEGLER'S ACE HARDWARE</b>					
Bill	9/7/2011		10/7/2011	-SPLIT-	8.88
Total ZIEGLER'S ACE HARDWARE					8.88
<b>TOTAL</b>					<b>67,649.36</b>

09/07/11

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

	Apr '11 - Mar 12	Budget
<b>Income</b>		
<b>CORPORATE FUND REVENUE</b>		
1000 · PROPERTY TAXES	618,776.96	943,266.00
1010 · REPLACEMENT TAXES	12,856.39	28,000.00
1020 · INTEREST INCOME	230.43	1,400.00
1040 · IGA ROAD COM SALARY	0.00	17,073.00
1041 · IGA TRANSPORTATION	0.00	10,000.00
1045 · GRANT INCOME	0.00	10.00
1050 · TRANSPORTATION INCOME	1,786.00	4,600.00
1051 · MUNICIPAL TRANSPORTATION INCOME	88.00	100.00
1055 · MISCELLANEOUS INCOME	484.02	2,000.00
1060 · SALE OF CAPITAL ASSETS	0.00	120,000.00
1070 · DEBT CERTIFICATES	0.00	0.00
<b>Total CORPORATE FUND REVENUE</b>	<b>634,221.80</b>	<b>1,126,449.00</b>
<b>CORPORATE IMRF FUND REV</b>		
3000 · PROPERTY TAXES	0.00	0.00
3010 · REPLACEMENT TAXES	0.00	0.00
3020 · INTEREST INCOME	0.00	0.00
<b>Total CORPORATE IMRF FUND REV</b>	<b>0.00</b>	<b>0.00</b>
<b>CORPORATE INSURANCE FUND REV</b>		
2000 · PROPERTY TAXES	10,740.92	16,746.00
2020 · INTEREST INCOME	0.37	160.00
2050 · MISCELLANEOUS INCOME	0.00	10.00
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>10,741.29</b>	<b>16,916.00</b>
<b>CORPORATE SOCIAL SECURITY REV</b>		
3500 · PROPERTY TAXES	0.00	0.00
3510 · REPLACEMENT TAXES	0.00	0.00
3520 · INTEREST INCOME	0.00	0.00
<b>Total CORPORATE SOCIAL SECURITY REV</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>		
5000 · PROPERTY TAXES	36,791.75	78,806.00
5020 · INTEREST INCOME	19.86	200.00
5050 · MISCELLANEOUS INCOME	10.00	150.00
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>36,821.61</b>	<b>79,156.00</b>
<b>Total Income</b>	<b>681,784.70</b>	<b>1,222,521.00</b>
<b>Expense</b>		
<b>GA FUND IMRF EXPENDITURES</b>		
3263 · RETIREMENT CONTRIBUTION	0.00	0.00
<b>Total GA FUND IMRF EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>
<b>GA FUND SOC. SEC. EXPENDITURE</b>		
3763 · SS/MEDICARE CONTRIBUTION	0.00	0.00
<b>Total GA FUND SOC. SEC. EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL ASSISTANCE FUND</b>		
<b>ADMINISTRATION</b>		
<b>CAPITAL OUTLAY</b>		
5831 · EQUIPMENT	0.00	2,000.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>2,000.00</b>

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

	Apr '11 - Mar 12	Budget
<b>CONTRACTUAL SERVICES</b>		
5511 · MAINTENANCE SERVICE - BUILDING	3.36	15,000.00
5512 · MAINTENANCE SERVICE - EQUIPME...	0.00	9,356.00
5513 · FUEL	0.00	500.00
5533 · LEGAL FEES	0.00	2,000.00
5534 · ACCOUNTING SERVICES	0.00	2,500.00
5549 · OTHER PROFESSIONAL SERVICE	399.00	1,500.00
5551 · POSTAGE	0.00	280.00
5552 · TELEPHONE	156.40	1,500.00
5553 · PUBLISHING	0.00	500.00
5554 · PRINTING	0.00	1,500.00
5555 · TRAVEL EXPENSE	0.00	1,000.00
5556 · TRAINING	260.00	1,000.00
5571 · UTILITIES	500.00	1,500.00
<b>Total CONTRACTUAL SERVICES</b>	<b>1,318.76</b>	<b>38,136.00</b>
<b>OPERATING EXPENSES</b>		
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00
5651 · OFFICE SUPPLIES	215.56	1,000.00
<b>Total OPERATING EXPENSES</b>	<b>215.56</b>	<b>1,500.00</b>
<b>PERSONNEL</b>		
5421 · SALARIES	425.00	18,000.00
5451 · HEALTH INSURANCE	0.00	3,000.00
5453 · UNEMPLOYMENT INSURANCE	0.00	1,206.00
<b>Total PERSONNEL</b>	<b>425.00</b>	<b>22,206.00</b>
<b>Total ADMINISTRATION</b>	<b>1,959.32</b>	<b>63,842.00</b>
<b>HOME RELIEF</b>		
<b>COMMODITIES</b>		
5781 · FOOD	187.54	1,000.00
5782 · PERSONAL INCIDENTALS	0.00	1,000.00
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00
5784 · FLAT GRANT	0.00	3,500.00
5785 · DRUGS	0.00	750.00
5786 · FUEL	0.00	560.00
5789 · MISCELLANEOUS	-80.00	0.00
<b>Total COMMODITIES</b>	<b>107.54</b>	<b>7,810.00</b>
<b>CONTRACTUAL SERVICES</b>		
5805 · TRANSPORTATION ASSISTANCE	0.00	1,000.00
5810 · PHYSICIAN SERVICE	0.00	11,806.00
5882 · HOSPITAL SERVICE	0.00	7,000.00
5884 · DENTAL SERVICE	0.00	2,000.00
5885 · OTHER MEDICAL SERVICE INSURAN...	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	3,894.79	37,000.00
5889 · AMBULANCE	0.00	2,000.00
5890 · EYE CARE	0.00	2,000.00
<b>Total CONTRACTUAL SERVICES</b>	<b>7,803.79</b>	<b>84,806.00</b>
<b>Total HOME RELIEF</b>	<b>7,911.33</b>	<b>92,616.00</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>9,870.65</b>	<b>156,458.00</b>

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

	Apr '11 - Mar 12	Budget
<b>TOWN FUND EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
<b>CAPITAL OUTLAY</b>		
1829 · CAPITAL ASSET OUTLAY	400,000.00	443,711.00
1832 · DEBT SERVICE		
1833 · FACILITY RENOVATIONS/ADDITIONS	0.00	0.00
1832 · DEBT SERVICE - Other	0.00	0.00
<b>Total 1832 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CAPITAL OUTLAY</b>	<b>400,000.00</b>	<b>443,711.00</b>
<b>COMMODITIES</b>		
1651 · OFFICE SUPPLIES	1,876.44	3,000.00
1652 · OPERATING SUPPLIES	778.96	3,500.00
<b>Total COMMODITIES</b>	<b>2,655.40</b>	<b>6,500.00</b>
<b>CONTRACTUAL SERVICES</b>		
1511 · MAINTENANCE SERVICE-BUILDING	1,351.06	5,000.00
1512 · MAINTENANCE SERVICE - EQUIPME...	1,714.72	4,000.00
1531 · ACCOUNTING SERVICES	1,213.00	12,000.00
1533 · LEGAL SERVICE	51,451.80	150,000.00
1551 · POSTAGE	0.00	500.00
1552 · TELEPHONE	507.67	3,500.00
1553 · PUBLISHING	379.94	1,500.00
1554 · PRINTING	2,089.09	2,000.00
1561 · DUES	1,189.49	2,500.00
1562 · TRAVEL EXPENSES	280.73	1,000.00
1563 · TRAINING	1,066.22	1,500.00
1564 · OFFICIALS STIPEND	295.00	1,000.00
1565 · CLERK	634.72	2,000.00
1571 · UTILITIES	1,910.45	6,000.00
1572 · FUEL	565.99	500.00
1573 · OTHER PROFESSIONAL SERVICES	3,991.68	25,000.00
1574 · ANNUAL MEETING	600.00	2,000.00
1575 · ROOM RENTAL	275.00	1,500.00
1576 · NEW SERVICES	0.00	0.00
<b>Total CONTRACTUAL SERVICES</b>	<b>69,516.56</b>	<b>221,500.00</b>
<b>OTHER EXPENDITURES</b>		
1905 · MISCELLANEOUS EXPENSE	187.12	500.00
1911 · CONTINGENCIES	0.00	0.00
1930 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00
<b>Total OTHER EXPENDITURES</b>	<b>187.12</b>	<b>500.00</b>
<b>PERSONNEL</b>		
1420 · OFFICE Staff Hourly	17,214.74	40,000.00
1421 · ELECTED OFFICIALS SALARIES	97,990.37	220,000.00
1451 · HEALTH INSURANCE	29,282.94	56,000.00
<b>Total PERSONNEL</b>	<b>144,488.05</b>	<b>316,000.00</b>



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

	Apr '11 - Mar 12	Budget
<b>SENIOR SERVICES</b>		
900 · BUS SALARIES	15,090.93	42,000.00
930 · BUS FUEL	2,810.39	8,000.00
940 · BUS MAINTENANCE	376.80	5,000.00
950 · BUS OFFICE SUPPLIES	0.00	600.00
959 · BINGO/GAMES	958.81	3,000.00
960 · BUS TELEPHONE	514.66	2,000.00
965 · UNIFORMS	0.00	0.00
967 · PRINTING	0.00	2,000.00
968 · POSTAGE	352.00	4,000.00
970 · BUS MISCELLANEOUS	159.48	400.00
<b>Total SENIOR SERVICES</b>	<b>20,263.07</b>	<b>67,000.00</b>
<b>Total ADMINISTRATION</b>	<b>637,110.20</b>	<b>1,055,211.00</b>
<b>ASSESSOR</b>		
<b>CAPITAL OUTLAY</b>		
1854 · EQUIPMENT	767.93	7,500.00
1899 · OFFICE RENOVATION	0.00	25,000.00
<b>Total CAPITAL OUTLAY</b>	<b>767.93</b>	<b>32,500.00</b>
<b>COMMODITIES</b>		
1851 · OFFICE SUPPLIES	1,593.11	8,500.00
<b>Total COMMODITIES</b>	<b>1,593.11</b>	<b>8,500.00</b>
<b>CONTRACTUAL SERVICES</b>		
1751 · MAINTENANCE SERVICE	867.48	9,000.00
1752 · TELEPHONE	996.72	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	1,097.17	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
<b>Total CONTRACTUAL SERVICES</b>	<b>42,277.98</b>	<b>87,640.00</b>
<b>OTHER EXPENDITURES</b>		
1939 · MISCELLANEOUS	0.00	200.00
1940 · UNIFORMS	167.90	300.00
<b>Total OTHER EXPENDITURES</b>	<b>167.90</b>	<b>500.00</b>
<b>PERSONNEL</b>		
1240 · SALARIES	117,389.74	320,000.00
1241 · IMRF	10,042.91	32,000.00
1242 · FICA/MEDICARE/TAXES	0.00	24,500.00
1243 · HEALTH INSURANCE	20,558.14	58,800.00
<b>Total PERSONNEL</b>	<b>147,990.79</b>	<b>435,300.00</b>
<b>Total ASSESSOR</b>	<b>192,797.71</b>	<b>564,440.00</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>829,907.91</b>	<b>1,619,651.00</b>

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

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>
<b>TOWN IMRF FUND EXPENDITURES</b>		
3262 · RETIREMENT CONTRIBUTION	10,243.08	23,500.00
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<u>10,243.08</u>	<u>23,500.00</u>
<b>TOWN INSURANCE FUND EXPENDITURE</b>		
<b>CONTRACTED SERVICES</b>		
2593 · RISK MANAGEMENT CONTRIBUTION	13,946.00	16,000.00
<b>Total CONTRACTED SERVICES</b>	<u>13,946.00</u>	<u>16,000.00</u>
<b>PERSONNEL</b>		
2453 · UNEMPLOYMENT INSURANCE	3,060.14	5,000.00
<b>Total PERSONNEL</b>	<u>3,060.14</u>	<u>5,000.00</u>
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	<u>17,006.14</u>	<u>21,000.00</u>
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>		
3761 · SOCIAL SECURITY CONTRIBUTION	14,543.51	20,000.00
3762 · MEDICARE CONTRIBUTION	3,594.57	4,700.00
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<u>18,138.08</u>	<u>24,700.00</u>
66900 · Reconciliation Discrepancies	3.69	
<b>Total Expense</b>	<u>885,169.55</u>	<u>1,845,309.00</u>
<b>Net Income</b>	<u><u>-203,384.85</u></u>	<u><u>-622,788.00</u></u>

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**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 · CHECKING ACCOUNT - HARRIS, Period Ending 08/31/2011**

	Aug 31, 11
Beginning Balance	462,120.24
Cleared Transactions	
Checks and Payments - 54 items	-95,066.43
Deposits and Credits - 39 items	56,978.16
Total Cleared Transactions	<u>-38,088.27</u>
Cleared Balance	<u>424,031.97</u>
Uncleared Transactions	
Checks and Payments - 6 items	-3,201.09
Total Uncleared Transactions	<u>-3,201.09</u>
Register Balance as of 08/31/2011	<u>420,830.88</u>
New Transactions	
Checks and Payments - 10 items	-27,303.51
Deposits and Credits - 1 item	77,392.48
Total New Transactions	<u>50,088.97</u>
Ending Balance	<u>470,919.85</u>



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# GRAFTON TOWNSHIP Reconciliation Summary

150 · Money Market/ Loan Proceeds, Period Ending 08/31/2011

	Aug 31, 11
Beginning Balance	140,082.23
Cleared Transactions	
Checks and Payments - 8 items	-874.00
Deposits and Credits - 3 items	4,513.85
Total Cleared Transactions	3,639.85
Cleared Balance	<u>143,722.08</u>
Uncleared Transactions	
Checks and Payments - 2 items	-151.00
Total Uncleared Transactions	-151.00
Register Balance as of 08/31/2011	<u>143,571.08</u>
New Transactions	
Checks and Payments - 2 items	-599.50
Deposits and Credits - 1 item	6,353.11
Total New Transactions	5,753.61
Ending Balance	<u><u>149,324.69</u></u>

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 Cash Basis

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

	Apr '11 - Mar 12	Budget
<b>Income</b>		
<b>PERMANENT HARD ROAD FD REVENUES</b>		
9000 · PROPERTY TAXES	294,404.08	458,994.00
9020 · INTEREST INCOME	69.73	450.00
9040 · Intergovernmental Agreement	175.00	600.00
9050 · MISCELLANEOUS INCOME	914.00	600.00
9060 · Permits & Bonds	530.00	2,000.00
9080 · GRANT INCOME	0.00	10,000.00
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>296,092.81</b>	<b>472,644.00</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>		
6000 · PROPERTY TAXES - ROAD & BRIDGE	79,376.08	238,065.00
6002 · MUNICIPAL SHARE	0.00	-114,310.00
6010 · REPLACEMENT TAXES-ROAD & BRID...	21,863.68	43,000.00
6020 · INTEREST INCOME	253.05	400.00
6030 · RENTAL INCOME	0.00	39,000.00
6040 · INTERGOVERNMENT AGREEMENT	402,500.00	425,500.00
6050 · MISCELLANEOUS INCOME	16.38	100.00
6060 · COURT FINES & PERMITS	712.28	3,000.00
6070 · MAINTENANCE FEES	0.00	0.00
6080 · GRANT INCOME	0.00	0.00
6090 · Loan Income	0.00	0.00
6091 · PROCEEDS FROM CAPITAL LEASE	0.00	0.00
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>504,721.47</b>	<b>634,755.00</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>		
8000 · PROPERTY TAXES	9,472.61	14,768.00
8020 · INTEREST INCOME	4.41	40.00
8050 · MISCELLANEOUS INCOME	0.00	0.00
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>9,477.02</b>	<b>14,808.00</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>		
7000 · PROPERTY TAXES	13,342.83	20,802.00
7020 · INTEREST INCOME	4.82	40.00
7050 · MISCELLANEOUS INCOME	0.00	2,700.00
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>13,347.65</b>	<b>23,542.00</b>
<b>Total Income</b>	<b>823,638.95</b>	<b>1,145,749.00</b>
<b>Expense</b>		
<b>PERMANENT HARD ROAD EXPENDITURE</b>		
<b>COMMODITIES</b>		
9614 · MAINTENANCE SUPPLIES - ROADS	2,798.33	39,000.00
9652 · OPERATING SUPPLIES	425.94	10,000.00
9655 · AUTO FUEL & OIL	6,400.05	45,000.00
9656 · SALT, CALCIUM, ICE CONTROL	24,297.33	100,000.00
<b>Total COMMODITIES</b>	<b>33,921.65</b>	<b>194,000.00</b>
<b>CONTRACT SERVICES</b>		
9514 · MAINTENANCE SERVICE ROAD	55,734.91	210,000.00
9518 · ROAD STRIPPING	0.00	19,000.00
9519 · Street Lights	1,576.22	6,000.00
9520 · ROAD SIGNS & MATERIALS	294.00	20,000.00
9532 · ENGINEERING SERVICE	0.00	15,000.00
9594 · RENTALS	0.00	3,000.00
<b>Total CONTRACT SERVICES</b>	<b>57,605.13</b>	<b>273,000.00</b>
<b>OTHER EXPENDITURES</b>		
9929 · MISCELLANEOUS	254.41	10,000.00
<b>Total OTHER EXPENDITURES</b>	<b>254.41</b>	<b>10,000.00</b>

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 Cash Basis

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

	Apr '11 - Mar 12	Budget
<b>PERSONNEL</b>		
9421 · SALARIES	61,372.56	194,000.00
9451 · Health / Life Insurance	7,847.67	30,000.00
9461 · Social Security Contribution	4,191.98	13,500.00
9462 · Medicare Contribution	980.39	3,500.00
9472 · Uniforms	53.96	1,500.00
<b>Total PERSONNEL</b>	<b>74,446.56</b>	<b>242,500.00</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>166,227.75</b>	<b>719,500.00</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>		
<b>PERSONNEL</b>		
8463 · RETIREMENT CONTRIBUTION	6,308.28	35,000.00
<b>Total PERSONNEL</b>	<b>6,308.28</b>	<b>35,000.00</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>6,308.28</b>	<b>35,000.00</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>		
<b>CONTRACT SERVICE</b>		
7593 · RISK MANAGEMENT CONTRIBUTION	20,068.00	30,000.00
<b>Total CONTRACT SERVICE</b>	<b>20,068.00</b>	<b>30,000.00</b>
<b>PERSONNEL</b>		
7453 · UNEMPLOYMENT INSURANCE	180.53	6,000.00
<b>Total PERSONNEL</b>	<b>180.53</b>	<b>6,000.00</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>20,248.53</b>	<b>36,000.00</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>		
<b>ADMINISTRATION</b>		
<b>CAPITAL OUTLAY</b>		
6831 · EQUIPMENT	0.00	4,000.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>
<b>COMMODITIES</b>		
6651 · OFFICE SUPPLIES	0.00	400.00
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>400.00</b>
<b>CONTRACTED SERVICES</b>		
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00
6531 · ACCOUNTING SERVICE	480.50	4,000.00
6533 · LEGAL SERVICE	3,438.39	12,000.00
6551 · POSTAGE	0.00	50.00
6552 · TELEPHONE	1,289.74	4,500.00
6553 · PUBLISHING	55.50	1,500.00
6554 · PRINTING	0.00	200.00
6561 · DUES AND SUBSCRIPTIONS	50.00	300.00
6562 · TRAVEL & MEETING EXPENSE	820.69	5,000.00
6563 · EDUCATION & TRAINING	0.00	500.00
<b>Total CONTRACTED SERVICES</b>	<b>6,134.82</b>	<b>29,050.00</b>
<b>OTHER EXPENDITURES</b>		
6914 · MUNICIPAL REPLACEMENT	0.00	8,850.00
6929 · MISCELLANEOUS	62.92	8,000.00
<b>Total OTHER EXPENDITURES</b>	<b>62.92</b>	<b>16,850.00</b>
<b>PERSONNEL</b>		
6421 · SALARIES	2,600.00	6,000.00
<b>Total PERSONNEL</b>	<b>2,600.00</b>	<b>6,000.00</b>
<b>Total ADMINISTRATION</b>	<b>8,797.74</b>	<b>56,300.00</b>

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 Cash Basis

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

	Apr '11 - Mar 12	Budget
<b>MAINTENANCE</b>		
<b>CAPITAL OUTLAY</b>		
6820 · CAPITAL ASSET OUTLAY	19,967.37	122,500.00
6833 · OTHER IMPROVEMENTS	0.00	25,000.00
6840 · DEBT SERVICE	409,683.21	437,000.00
6841 · DEBT ISSUANCE COSTS	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>429,650.58</b>	<b>584,500.00</b>
<b>COMMODITIES</b>		
6111 · MAINTENANCE SUPPLY - BUILDING	143.29	10,000.00
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,066.67	10,000.00
6113 · MAINTENANCE SUPPLY - VEHICLES	1,182.53	10,000.00
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	1,000.00
6122 · OPERATING SUPPLIES	314.17	2,500.00
6123 · SMALL TOOLS	78.68	6,000.00
<b>Total COMMODITIES</b>	<b>2,785.34</b>	<b>39,700.00</b>
<b>CONTRACT SERVICES</b>		
6311 · MAINTENANCE SERVICE - BUILDING	6,083.50	10,000.00
6312 · MAINTENANCE SERVICE - EQUIPM...	2,683.66	8,000.00
6313 · MAINTENANCE SERVICE - VEHICL...	346.19	8,500.00
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00
6318 · MAINTENANCE SERVICE BRIDGE	0.00	1,000.00
6332 · ENGINEERING SERVICE	0.00	500.00
6371 · UTILITIES	1,532.66	9,000.00
6373 · GARBAGE DISPOSAL	548.56	3,000.00
6394 · RENTALS	0.00	300.00
<b>Total CONTRACT SERVICES</b>	<b>11,194.57</b>	<b>40,500.00</b>
<b>OTHER EXPENDITURES</b>		
6919 · MISCELLANEOUS	0.00	3,000.00
6952 · INTERGOVERNMENTAL AGMT	0.00	17,073.00
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>20,073.00</b>
<b>PERSONNEL</b>		
6221 · SALARIES	3,640.00	8,500.00
<b>Total PERSONNEL</b>	<b>3,640.00</b>	<b>8,500.00</b>
<b>Total MAINTENANCE</b>	<b>447,270.49</b>	<b>693,273.00</b>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<b>456,068.23</b>	<b>749,573.00</b>
6391 · R&B - CONTINGENCIES	0.00	32,000.00
6560 · Payroll Expenses	49.00	
66900 · Reconciliation Discrepancies	0.00	0.00
9917 · PHR - CONTINGENCIES	0.00	15,000.00
<b>Total Expense</b>	<b>648,901.79</b>	<b>1,587,073.00</b>
<b>Net Income</b>	<b>174,737.16</b>	<b>-441,324.00</b>

11:08 AM

09/07/11

**Grafton Township R & B**  
**Reconciliation Summary**  
**101 · CHECKING ACCOUNT - HARRIS, Period Ending 08/31/2011**

	Aug 31, 11
Beginning Balance	280,815.23
Cleared Transactions	
Checks and Payments - 31 items	-30,054.33
Deposits and Credits - 17 items	37,887.61
Total Cleared Transactions	7,833.28
Cleared Balance	<u>288,648.51</u>
Uncleared Transactions	
Checks and Payments - 1 item	-33.00
Total Uncleared Transactions	-33.00
Register Balance as of 08/31/2011	<u>288,615.51</u>
New Transactions	
Checks and Payments - 3 items	-7,367.28
Deposits and Credits - 2 items	49,992.36
Total New Transactions	42,625.08
Ending Balance	<u><u>331,240.59</u></u>



11:33 AM

09/07/11

**Grafton Township R & B**  
**Reconciliation Summary**  
**501 - Money Market, Period Ending 08/31/2011**

	<u>Aug 31, 11</u>
Beginning Balance	300,122.96
Cleared Transactions	
Deposits and Credits - 1 item	37.78
Total Cleared Transactions	<u>37.78</u>
Cleared Balance	<u><b>300,160.74</b></u>
Register Balance as of 08/31/2011	300,160.74
Ending Balance	300,160.74

General Assistance Report

July 2011

5 GA applicants-denied, over-income or withdrawn

August 2011

2 GA applicants-denied, over-income or withdrawn

September to date 2011

2 applications in process

\*\*\*\*Applicants who are denied GA are then considered for EA

\*\*\*\*Applicants are always referred to outside resources, these resources often have less requirements and are able to assist those in need with a shorter turn around time

Emergency Assistance Report

July 2011

6 denied, withdrawn, or no longer in a life-threatening situation

1 approved

August 2011

2 denied, withdrawn, or no longer in a life-threatening situation

3 approved

September to-date 2011

1 denied, withdrawn, or no longer in a life-threatening situation

1 application in-process

Food Pantry

8/8/2011 to 9/7/2011 - 76 people received food assistance



<b>GRAFTON TOWNSHIP</b>										
<b>BUS SERVICE FOR THE YEAR</b>		<b>YEAR TO DATE TOTALS</b>								
	<u>Grafton</u>	<u>Out of Township</u>		<u>Grafton</u>	<u>Out of</u>		<u>Non Sun City</u>	<u>Sun City</u>		
	<u>Township</u>	<u>Riders</u>	<u>Total Riders</u>	<u>Township</u>	<u>Township</u>	<u>Total Revenue</u>				
<u>Date</u>	<u>Riders</u>	<u>Riders</u>	<u>Total Riders</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Total Revenue</u>				
August 1, 2011	7	2	9	\$15.00	\$2.00	\$17.00	7	2		
August 2, 2011	9	9	18	\$9.00	\$9.00	\$18.00	1	17		
August 3, 2011	6	8	14	\$6.00	\$16.00	\$22.00	4	10		
August 4, 2011	4	14	18	\$4.00	\$14.00	\$18.00	2	16		
August 5, 2011	5	7	12	\$9.00	\$7.00	\$16.00	3	9		
August 8, 2011	1	5	6	\$1.00	\$9.00	\$10.00	1	5		
August 9, 2011	7	8	15	\$7.00	\$8.00	\$15.00	1	14		
August 10, 2011	2	13	15	\$6.00	\$17.00	\$23.00	2	13		
August 11, 2011	12	16	28	\$12.00	\$16.00	\$28.00	0	28		
August 12, 2011	6	14	20	\$6.00	\$18.00	\$24.00	6	14		
August 15, 2011	2	4	6	\$2.00	\$4.00	\$6.00	0	6		
August 16, 2011	11	11	22	\$11.00	\$11.00	\$22.00	5	17		
August 17, 2011	9	13	22	\$9.00	\$13.00	\$22.00	2	20		
August 18, 2011	10	9	19	\$10.00	\$13.00	\$23.00	4	15		
August 19, 2011	2	10	12	\$2.00	\$10.00	\$12.00	0	12		
August 22, 2011	12	2	14	\$18.00	\$2.00	\$20.00	8	6		
August 23, 2011	10	17	27	\$10.00	\$17.00	\$27.00	4	23		
August 24, 2011	8	5	13	\$8.00	\$5.00	\$13.00	6	7		
August 25, 2011	6	13	19	\$6.00	\$13.00	\$19.00	2	17		
August 26, 2011	6	11	17	\$6.00	\$13.00	\$19.00	2	15		
August 29, 2011	9	2	11	\$13.00	\$2.00	\$15.00	7	4		
August 30, 2011	12	12	24	\$12.00	\$12.00	\$24.00	6	18		
August 31, 2011	8	4	12	\$8.00	\$4.00	\$12.00	6	6		
Total August	164	209	373	\$190.00	\$235.00	\$425.00	79	294		
Year to Date	874	800	1674	\$1,040.00	\$935.00	\$1,975.00	357	951		

