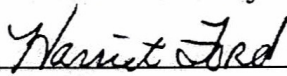


NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, January 12, 2012 - 7:30 p.m.
Huntley Park District, 12015 Mill Street, Huntley, IL 60142

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Thursday, January 12, 2012, 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 December 8 2011 Regular Township Board Meeting.
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
 - A. Discussion and potential action on updates of the 2009-2010 and 2010-2011 final audits and hiring of a new audit firm.
 - B. Discussion and potential action on appointment of a Township Attorney.
- 8. New Business**
 - A. Discussion and potential action on fees associated with MCOG meetings and/or participation in other professional organizations by elected officials.
 - B. Establishment of agenda items for next meeting.
- 9. Reports**
 - A. Supervisor
 1. FOIA Report
 - B. Trustees
 - C. Clerk
 - D. Road District Commissioner
 - E. Assessor
 - F. Committee Reports
- 10. Executive Session, if required.**
- 11. Discussion and potential action of items as discussed at Executive Session.**
- 12. Adjournment**

Dated and posted by Township Clerk
Harriet Ford this 9th day of January, 2012.



Harriet Ford

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

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

January 12, 2012

1. Call to Order

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

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

The Agenda prepared by the Clerk was the only agenda.

5. Regular Business

A. Audit and Payment of Bills

1. Discussion and potential action to pay bills as submitted

Discussion: Assessor Ottley distributed his bills. Trustee Zirk asked why the accounting procedure for reporting the unpaid bills differed for the Town Bills and the system used for the Road and Bridge Bills. Trustee LaPorta stated that the zeroing out of accounts is confusing. Assessor Ottley asked why Mr. Ketchmark was paid to determine the Assessor's salary and it is still wrong. Trustee Zirk asked why so much money was spent on postcards/mailings. Supervisor Moore said it was to notify seniors of upcoming events. Trustee Zirk said she thought it was unnecessary since the events are all in the newspaper and announced at the actual events. Trustee Zirk asked exactly who was receiving the mailings. Supervisor Moore said she was sending the mailings in batches of 1000 per mailing and is sending the mailings alphabetically.

Assessor Ottley requested that his bills be voted on separately since the Supervisor does not always include every bill. He reported that he no longer has the MasterCard since he could not review statements. Due to the recent fraud he reported, he filed a report with the Huntley Police Department. Officer Griffith informed him that they knew who misused the card, but the information could only be reported to the Supervisor and that she refused to follow-up with the department. Supervisor Moore said she did not recall being asked by the Huntley Police Department. Assessor Ottley stated that his employees: Chad, James, Rich were reimbursed for their expenses as part of their payroll even though the Board did not approve it as such. The letters he presented at past meetings from a CPA and an attorney confirmed the position that it should not be part of their income. (EXHIBIT I)

Assessor Ottley requested that it be noted in the record that Supervisor Moore refused to sign the Warrant of Assessor's Bills. (EXHIBIT II)

Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Town Fund bills.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

ABSENT: Trustee Murphy

Motion Passed.

Trustee LaPorta asked Supervisor Moore why she voted "NAY" to approving payment of bills for the Town Fund. Supervisor Moore refused to answer.

Discussion of Road & Bridge: Road Commissioner Freund asked why payment of \$26,900 to the Bank of New York Mellon has still not been paid since it was due 1/1/12. Trustee LaPorta also asked the same question.

Supervisor Moore refused to respond. Road Commissioner Freund presented documents outlining issues with accounting errors and other issues that have not been resolved. He asked that they be entered into the record. (EXHIBIT III)

Motion by Trustee McMahon, seconded by Trustee Zirk, to approve the Road District bills excluding the Ketchmark bill and postage which is now listed as owed to the Grafton Township Town Fund \$469.92.

Roll Call

AYES: Trustees McMahon, Zirk, LaPorta

NAYS: Supervisor Moore

ABSENT: Trustee Murphy

Motion Passed.

Assessor Ottley left the meeting at 8:10 p.m.

B. Approval of Minutes

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

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

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

ABSENT: Trustee Murphy

Motion Passed.

6. Public Comment/Board Member Response to Public Comment

None

7. Old Business

A. Discussion and potential action on updates of the 2009-2010 and 2010-2011 final audits.

Supervisor Moore stated that the auditors have informed her that the audits will be completed soon. Each of the Trustees expressed concern as to why the audits have not been completed. Trustee LaPorta contacted the auditors and was told that documents would be completed and that the Board would be receiving them very soon. There was a general discussion on a possible special meeting to discuss the audits.

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

Supervisor Moore stated that she is not appointing a Township Attorney since there are four attorneys already involved in the Township trustee Zirk stated that these are all related to litigation. Trustees Zirk and LaPorta reiterated that John Nelson is not the Township Attorney and will not be paid to represent Linda in her capacity as Supervisor in the lawsuits with the Assessor and the Road District.

8. New Business

A. Discussion and potential action on fees associated with MCOG meetings and/or participation in other professional organizations by elected officials.

Trustee Zirk stated that she, Trustee Murphy and Clerk Ford all received invoices made out to them personally at their home address from MCOG for the cost of their attendance at the December MCOG meeting. Trustee Zirk stated that the policy or practice of the Township has always been that the Township paid for elected officials to participate in educational/networking opportunities such as MCOG. Supervisor Moore stated that she did not believe there was a measurable benefit to attending the MCOG meetings. The Trustees disagreed and Trustee LaPorta stated that there was an educational benefit, as well as an opportunity to establish relationship with other governmental entities. Trustee LaPorta asked if Supervisor Moore personally paid for her participation in these meetings. She responded that she did. Trustee LaPorta inquired as to when this practice of self payment began. Supervisor Moore responded that she has done this since during the IRS audit, the IRS told her to do so. Trustee

LaPorta asked if she has paid for her participation for all the past meetings such as MCOG and Supervisors' meetings. She did not respond, but said if she was instructed to do so, she would comply. Trustee Zirk asked to see the document from the IRS supporting this policy. Supervisor Moore did not have it at the meeting. Trustee LaPorta also asked to see the IRS audit and suggested a special meeting to review the findings of this audit as well as the other contracted audits.

B. Establishment of agenda items for next meeting.

None at this time.

9. Reports

A. Supervisor

1. FOIA Report

She summarized the Information in the packet.

B. Trustees

Trustee Zirk stated that the Senior Transportation Committee Meeting was held and presented an update.

C. Clerk

Clerk Ford distributed information to all elected officials regarding the new state requirement for all township elected officials and committee members to complete Open Meetings Act Training. It is an online certification. She reported that the Minutes of the 2011 Annual Meeting and the 2011 Special Meeting of the Electors were completed in October and submitted to the Moderators.

D. Road District Commissioner

General report of activity. He presented a document regarding

E. Assessor

Not present.

F. Committee Reports

None

10. Executive Session

None

11. Adjournment

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

Roll Call/Voice Vote/All present voted Aye.

Motion Passed/Meeting adjourned at 8:30 p.m.

Submitted,

Harriet Ford

Grafton Township Clerk

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01/11/12

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Type	Due-Date	Split	Agi...	Open Balance
ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				
Bill	1/21/2012	1533 · LEGAL SERVICE		138.75
Total ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				138.75
APEX SOFTWARE				
Bill	1/19/2012	1751 · MAINTENANCE SE...		1,505.00
Total APEX SOFTWARE				1,505.00
AT&T				
Bill	1/13/2012	1552 · TELEPHONE		0.17
Total AT&T				0.17
BLUECROSS BLUESHIELD OF ILLINOIS				
Bill	1/18/2012	1451 · HEALTH INSURANCE		5,655.79
Bill	1/24/2012	1243 · HEALTH INSURAN...		4,190.34
Total BLUECROSS BLUESHIELD OF ILLINOIS				9,846.13
BROWN & CO., LLP				
Bill	11/9/2011	1763 · PAYROLL SERVICE	63	126.88
Total BROWN & CO., LLP				126.88
CARDUNAL OFFICE SUPPLY				
Bill	1/13/2012	1652 · OPERATING SUPPL...		21.60
Bill	1/19/2012	1851 · OFFICE SUPPLIES		100.94
Total CARDUNAL OFFICE SUPPLY				122.54
Carrot Top Industries				
Bill	1/13/2012	1512 · MAINTENANCE SE...		204.02
Total Carrot Top Industries				204.02
Cash-1905 and 968				
Bill	1/13/2012	-SPLIT-		180.65
Total Cash-1905 and 968				180.65
COM ED				
Bill	1/13/2012	1571 · UTILITIES		281.05
Total COM ED				281.05
CONSERV FS				
Bill	2/8/2012	1760 · TRAVEL EXPENSE		317.84
Total CONSERV FS				317.84
Crystal Lake Engraving				
Bill	1/13/2012	950 · BUS OFFICE SUPPLI...		40.00
Total Crystal Lake Engraving				40.00
Don Manzullo's Office Supply Account				
Bill	1/19/2012	1511 · MAINTENANCE SE...		65.25
Total Don Manzullo's Office Supply Account				65.25
Dundee Communications, Inc.				
Bill	10/20/2011	1751 · MAINTENANCE SE...	83	321.00
Total Dundee Communications, Inc.				321.00
Edward Synek				
Bill	1/13/2012	5555 · TRAVEL EXPENSE		20.00
Total Edward Synek				20.00
Grafton Township Road District				
Bill	8/15/2011	1834 · IGA Rent	149	1,850.00
Bill	9/17/2011	1834 · IGA Rent	116	1,850.00
Bill	10/20/2011	1834 · IGA Rent	83	1,850.00
Bill	11/17/2011	1834 · IGA Rent	55	1,850.00
Bill	12/15/2011	1751 · MAINTENANCE SE...	27	87.75
Bill	12/15/2011	1834 · IGA Rent	27	1,850.00
Bill	1/13/2012	1834 · IGA Rent		1,850.00
Total Grafton Township Road District				11,187.75

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01/11/12

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Type	Due Date	Split	Agi...	Open Balance
Humana Dental Ins. Co.				
Bill	1/13/2012	1451 · HEALTH INSURANCE		815.29
Bill	1/19/2012	1243 · HEALTH INSURAN...		407.46
Total Humana Dental Ins. Co.				1,222.75
Huntley American Legion				
Bill	1/13/2012	1575 · ROOM RENTAL		50.00
Total Huntley American Legion				50.00
Ice Mountain Water				
Bill	1/19/2012	1851 · OFFICE SUPPLIES		11.61
Total Ice Mountain Water				11.61
Interact Business Products, LLC				
Bill	1/19/2012	5554 · PRINTING		131.82
Total Interact Business Products, LLC				131.82
MasterCard Supervisor				
Bill	1/19/2012	-SPLIT-		1,427.15
Total MasterCard Supervisor				1,427.15
Mochainin, LLC				
Bill	1/19/2012	1751 · MAINTENANCE SE...		9.45
Total Mochainin, LLC				9.45
NICOR GAS				
Bill	1/13/2012	1571 · UTILITIES		120.30
Total NICOR GAS				120.30
Notaries Association of Illinois, Inc				
Bill	1/13/2012	1561 · DUES		13.00
Total Notaries Association of Illinois, Inc				13.00
OfficeMax Incorporated				
Bill	1/13/2012	1652 · OPERATING SUPPL...		57.33
Bill	1/14/2012	1652 · OPERATING SUPPL...		54.49
Total OfficeMax Incorporated				111.82
Ottley/postage				
Bill	1/19/2012	1755 · POSTAGE		8.80
Bill	1/19/2012	1755 · POSTAGE		12.65
Total Ottley/postage				21.45
Printing & then some				
Bill	1/13/2012	967 · PRINTING		80.15
Bill	1/19/2012	967 · PRINTING		195.61
Total Printing & then some				275.76
Shaw Suburban Media				
Bill	1/14/2012	1553 · PUBLISHING		72.40
Total Shaw Suburban Media				72.40
Starkey Laboratories, Inc.				
Bill	1/13/2012	970 · BUS MISCELLANEOUS		56.49
Total Starkey Laboratories, Inc.				56.49
The Flag Lady Corp.				
Bill	1/20/2012	1511 · MAINTENANCE SE...		86.80
Total The Flag Lady Corp.				86.80
Tiger Direct				
Bill	1/19/2012	1854 · EQUIPMENT		199.69
Bill	1/19/2012	1854 · EQUIPMENT		261.26
Total Tiger Direct				460.95
Uline Shipping Supplies				
Bill	1/9/2012	5651 · OFFICE SUPPLIES	2	214.94
Bill	1/14/2012	5651 · OFFICE SUPPLIES		108.69

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01/11/12

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Type	Due Date	Split	Agi...	Open Balance
Total Uline Shipping Supplies				323.63
United States Postal Service				
Bill	1/13/2012	968 · POSTAGE		88.00
Total United States Postal Service				88.00
Verizion Wireless				
Bill	1/13/2012	-SPLIT-		31.04
Total Verizon Wireless				31.04
William Ottley/Grainger				
Bill	1/21/2012	1751 · MAINTENANCE SE...		118.67
Total William Ottley/Grainger				118.67
Wright Express FSC				
Bill	1/14/2012	930 · BUS FUEL		543.59
Bill	1/14/2012	5513 · FUEL		65.71
Bill	1/19/2012	1760 · TRAVEL EXPENSE		37.40
Total Wright Express FSC				646.70
Wuich Mechanical Services				
Bill	1/13/2012	1511 · MAINTENANCE SE...		638.00
Total Wuich Mechanical Services				638.00
ZIEGLER'S ACE HARDWARE				
Bill	1/13/2012	1652 · OPERATING SUPPL...		7.99
Total ZIEGLER'S ACE HARDWARE				7.99
TOTAL				30,282.81

**Not on List
 J. Freund request
 for \$310.60 for
 non-township insurance
 -documentation presented to board
 LM*

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01/11/12

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Split	Debit	Amount
AT&T						
Bill	12/13/2011	847669507...	1/7/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	125.32	125.32
Bill	12/13/2011	847669507...	1/7/2012	6552 · TELEPHONE		-125.32
Total AT&T					125.32	0.00
Bill Killeen						
Bill	1/11/2012		1/21/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	500.00	500.00
Bill	1/11/2012		1/21/2012	9929 · MISCELLANEOUS		-500.00
Total Bill Killeen					500.00	0.00
BLUECROSS BLUESHIELD OF ILLINOIS						
Bill	1/9/2012		2/3/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	1,396.78	1,396.78
Bill	1/9/2012		2/3/2012	9451 · Health / Life Insurance		-1,396.78
Total BLUECROSS BLUESHIELD OF ILLINOIS					1,396.78	0.00
BONNELL INDUSTRIES INC						
Bill	12/27/2011	0138253-IN	1/26/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	128.34	128.34
Bill	12/27/2011	0138253-IN	1/26/2012	6113 · MAINTENANCE SUPPLY - VEHICLES		-128.34
Total BONNELL INDUSTRIES INC					128.34	0.00
BOTTS WELDING & TRUCK SERVICE						
Bill	1/9/2012		2/8/2012	-SPLIT-		-123.90
Bill	1/9/2012		2/8/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	19.20	19.20
Bill	1/9/2012		2/8/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	33.78	33.78
Bill	1/9/2012		2/8/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	70.92	70.92
Total BOTTS WELDING & TRUCK SERVICE					123.90	0.00
CHICAGO INTERNATIONAL TRUCKS LLC						
Bill	1/9/2012		2/10/2012	-SPLIT-		-292.08
Bill	1/9/2012		2/10/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	79.52	79.52
Bill	1/9/2012		2/10/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	133.58	133.58
Bill	1/9/2012		2/10/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	65.89	65.89
Bill	1/9/2012		2/10/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	13.09	13.09
Total CHICAGO INTERNATIONAL TRUCKS LLC					292.08	0.00
COM ED						
Bill	12/9/2011		1/8/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	181.53	181.53
Bill	12/9/2011		1/8/2012	6371 · UTILITIES		-181.53
Total COM ED					181.53	0.00
COM ED STREET LIGHTS						
Bill	12/23/2011		2/21/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	264.53	264.53
Bill	12/23/2011		2/21/2012	9519 · Street Lights		-264.53
Total COM ED STREET LIGHTS					264.53	0.00
CONSERV FS INC						
Bill	12/8/2011		1/7/2012	-SPLIT-		-2,839.13
Bill	12/8/2011		1/7/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	2,182.43	2,182.43
Bill	12/8/2011		1/7/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	656.70	656.70
Total CONSERV FS INC					2,839.13	0.00
CURRAN CONTRACTING CO						
Bill	1/11/2012		1/11/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	167.70	167.70
Bill	1/11/2012		1/11/2012	9614 · MAINTENANCE SUPPLIES - ROADS		-167.70
Total CURRAN CONTRACTING CO					167.70	0.00
ED'S AUTOMOTIVE						
Bill	12/31/2011	549 & 559	1/30/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	46.00	46.00
Bill	12/31/2011	549 & 559	1/30/2012	6313 · MAINTENANCE SERVICE - VEHICLES		-46.00
Total ED'S AUTOMOTIVE					46.00	0.00
Grafton Township Town Fund						
Bill	5/27/2011	52	6/26/2011	-SPLIT- <i>Ketchmark</i>		-448.80
Bill	5/27/2011	52	6/26/2011	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	40.80	40.80
Bill	5/27/2011	52	6/26/2011	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	408.00	408.00
Bill	9/12/2011		10/12/2011	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	8.36	8.36
Bill	11/9/2011		12/9/2011	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	6.16	6.16
Bill	12/12/2011		1/11/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	6.60	6.60
Bill	9/12/2011		10/12/2011	6551 · POSTAGE		-8.36
Bill	11/9/2011		12/9/2011	6551 · POSTAGE		-6.16
Bill	12/12/2011		1/11/2012	6551 · POSTAGE		-6.60
Total Grafton Township Town Fund					469.92	0.00
HINCKLEY SPRINGS WATER CO						
Bill	12/11/2011	10164181 1...	12/11/2011	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	24.81	24.81
Bill	12/11/2011	10164181 1...	12/11/2011	6122 · OPERATING SUPPLIES		-24.81
Total HINCKLEY SPRINGS WATER CO					24.81	0.00

12:25 PM

01/11/12

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Split	Debit	Amount
Humana Dental						
Bill	1/9/2012		1/27/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	203.73	203.73
Bill	1/9/2012		1/27/2012	9451 · Health / Life Insurance		-203.73
Total Humana Dental					203.73	0.00
Jack Freund/McCOG						
Bill	1/11/2012		1/21/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	33.00	33.00
Bill	1/11/2012		1/21/2012	6562 · TRAVEL & MEETING EXPENSE		-33.00
Total Jack Freund/McCOG					33.00	0.00
LTS Truck & Crane Repair, Inc						
Bill	12/14/2011	113989	12/24/2011	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	58.83	58.83
Bill	12/14/2011	113989	12/24/2011	6113 · MAINTENANCE SUPPLY - VEHICLES		-58.83
Total LTS Truck & Crane Repair, Inc					58.83	0.00
MasterCard Road Dist.						
Bill	1/11/2012		2/5/2012	-SPLIT-		-487.72
Bill	1/11/2012		2/5/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	52.35	52.35
Bill	1/11/2012		2/5/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	163.61	163.61
Bill	1/11/2012		2/5/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	35.29	35.29
Bill	1/11/2012		2/5/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	42.99	42.99
Bill	1/11/2012		2/5/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	193.48	193.48
Total MasterCard Road Dist.					487.72	0.00
MCHENRY CO. DIV. OF TRANSPORTATION						
Bill	12/7/2011	2011 Engin...	1/6/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	1,838.11	1,838.11
Bill	12/7/2011	2011 Engin...	1/6/2012	9532 · ENGINEERING SERVICE		-1,838.11
Total MCHENRY CO. DIV. OF TRANSPORTATION					1,838.11	0.00
MDC ENVIRONMENTAL SERVICES (MARENGO)						
Bill	12/1/2011	10601916	12/20/2011	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	142.37	142.37
Bill	12/1/2011	10601916	12/20/2011	6373 · GARBAGE DISPOSAL		-142.37
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					142.37	0.00
NEXTEL COMMUNICATIONS						
Bill	1/11/2012		2/25/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	136.01	136.01
Bill	1/11/2012		2/25/2012	6552 · TELEPHONE		-136.01
Total NEXTEL COMMUNICATIONS					136.01	0.00
NICOR GAS						
Bill	12/5/2011		1/19/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	136.15	136.15
Bill	12/5/2011		1/19/2012	6371 · UTILITIES		-136.15
Total NICOR GAS					136.15	0.00
REVCORE RADIATOR INC						
Bill	1/11/2012		1/21/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	160.00	160.00
Bill	1/11/2012		1/21/2012	6312 · MAINTENANCE SERVICE - EQUIPMENT		-160.00
Total REVCORE RADIATOR INC					160.00	0.00
THE BANK OF NEW YORK MELLON						
Bill	11/16/2011		12/16/2011	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	26,900.00	26,900.00
Bill	11/16/2011		12/16/2011	6840 · DEBT SERVICE		-26,900.00
Total THE BANK OF NEW YORK MELLON					26,900.00	0.00
TURES TRUCK & TRACTOR INC						
Bill	12/20/2011	8585	12/30/2011	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	755.20	755.20
Bill	12/20/2011	8585	12/30/2011	6312 · MAINTENANCE SERVICE - EQUIPMENT		-755.20
Total TURES TRUCK & TRACTOR INC					755.20	0.00
Valley Hydraulic Service, Inc.						
Bill	1/4/2012	159589	1/14/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	43.22	43.22
Bill	1/4/2012	159589	1/14/2012	6112 · MAINTENANCE SUPPLY - EQUIPMENT		-43.22
Total Valley Hydraulic Service, Inc.					43.22	0.00
ZANCK, COEN & WRIGHT, P.C.						
Bill	11/30/2011	73161 & 73...	12/30/2011	-SPLIT-		-1,050.00
Bill	11/30/2011	73161 & 73...	12/30/2011	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	175.00	175.00
Bill	11/30/2011	73161 & 73...	12/30/2011	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	875.00	875.00
Total ZANCK, COEN & WRIGHT, P.C.					1,050.00	0.00
ZIEGLER'S ACE HARDWARE						
Bill	12/18/2011		1/17/2012	-SPLIT-		-6.14
Bill	12/18/2011		1/17/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	3.15	3.15
Bill	12/18/2011		1/17/2012	215 · ACCOUNTS PAYABLE - ROAD&BRIDGE	2.99	2.99
Total ZIEGLER'S ACE HARDWARE					6.14	0.00
TOTAL					38,510.52	0.00

Costco Debit Charge
Does Not Appear on List
LM

01/11/12

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

	Apr '11 - Mar 12	Budget	% of Budget
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	955,377.65	943,266.00	101.3%
1010 · REPLACEMENT TAXES	19,276.99	28,000.00	68.8%
1020 · INTEREST INCOME	425.90	1,400.00	30.4%
1040 · IGA ROAD COM SALARY	0.00	17,073.00	0.0%
1041 · IGA TRANSPORTATION	0.00	10,000.00	0.0%
1045 · GRANT INCOME	0.00	10.00	0.0%
1050 · TRANSPORTATION INCOME	3,629.20	4,600.00	78.9%
1051 · MUNICIPAL TRANSPORTATION INCOME	88.00	100.00	88.0%
1055 · MISCELLANEOUS INCOME	906.69	2,000.00	45.3%
1060 · SALE OF CAPITAL ASSETS	0.00	120,000.00	0.0%
1070 · DEBT CERTIFICATES	0.00	0.00	0.0%
Total CORPORATE FUND REVENUE	979,704.43	1,126,449.00	87.0%
CORPORATE IMRF FUND REV			
3000 · PROPERTY TAXES	0.00	0.00	0.0%
3010 · REPLACEMENT TAXES	0.00	0.00	0.0%
3020 · INTEREST INCOME	0.00	0.00	0.0%
Total CORPORATE IMRF FUND REV	0.00	0.00	0.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	16,716.42	16,746.00	99.8%
2020 · INTEREST INCOME	0.37	160.00	0.2%
2050 · MISCELLANEOUS INCOME	33.95	10.00	339.5%
Total CORPORATE INSURANCE FUND REV	16,750.74	16,916.00	99.0%
CORPORATE SOCIAL SECURITY REV			
3500 · PROPERTY TAXES	0.00	0.00	0.0%
3510 · REPLACEMENT TAXES	0.00	0.00	0.0%
3520 · INTEREST INCOME	0.00	0.00	0.0%
Total CORPORATE SOCIAL SECURITY REV	0.00	0.00	0.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	69,913.63	78,806.00	88.7%
5020 · INTEREST INCOME	100.51	200.00	50.3%
5050 · MISCELLANEOUS INCOME	1,302.81	150.00	868.5%
Total GENERAL ASSISTANCE FUND REVENUE	71,316.95	79,156.00	90.1%
Total Income	1,067,772.12	1,222,521.00	87.3%
Expense			
GA FUND IMRF EXPENDITURES			
3263 · RETIREMENT CONTRIBUTION	0.00	0.00	0.0%
Total GA FUND IMRF EXPENDITURES	0.00	0.00	0.0%
GA FUND SOC. SEC. EXPENDITURE			
3763 · SS/MEDICARE CONTRIBUTION	0.00	0.00	0.0%
Total GA FUND SOC. SEC. EXPENDITURE	0.00	0.00	0.0%
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CAPITAL OUTLAY			
5831 · EQUIPMENT	765.24	2,000.00	38.3%
Total CAPITAL OUTLAY	765.24	2,000.00	38.3%

01/11/12

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

	Apr '11 - Mar 12	Budget	% of Budget
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDI...	3,187.36	15,000.00	21.2%
5512 · MAINTENANCE SERVICE - EQUIP...	600.00	9,356.00	6.4%
5513 · FUEL	152.50	500.00	30.5%
5533 · LEGAL FEES	0.00	2,000.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	2,500.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	745.00	1,500.00	49.7%
5551 · POSTAGE	88.00	280.00	31.4%
5552 · TELEPHONE	381.81	1,500.00	25.5%
5553 · PUBLISHING	65.00	500.00	13.0%
5554 · PRINTING	0.00	1,500.00	0.0%
5555 · TRAVEL EXPENSE	0.00	1,000.00	0.0%
5556 · TRAINING	290.00	1,000.00	29.0%
5571 · UTILITIES	500.00	1,500.00	33.3%
Total CONTRACTUAL SERVICES	6,009.67	38,136.00	15.8%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILD...	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	607.43	1,000.00	60.7%
Total OPERATING EXPENSES	607.43	1,500.00	40.5%
PERSONNEL			
5421 · SALARIES	1,245.00	18,000.00	6.9%
5451 · HEALTH INSURANCE	0.00	3,000.00	0.0%
5453 · UNEMPLOYMENT INSURANCE	0.00	1,206.00	0.0%
Total PERSONNEL	1,245.00	22,206.00	5.6%
Total ADMINISTRATION	8,627.34	63,842.00	13.5%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	187.54	1,000.00	18.8%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	3,500.00	0.0%
5785 · DRUGS	0.00	750.00	0.0%
5786 · FUEL	0.00	560.00	0.0%
5789 · MISCELLANEOUS	0.00	0.00	0.0%
Total COMMODITIES	187.54	7,810.00	2.4%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	1,000.00	0.0%
5810 · PHYSICIAN SERVICE	0.00	11,806.00	0.0%
5882 · HOSPITAL SERVICE	0.00	7,000.00	0.0%
5884 · DENTAL SERVICE	0.00	2,000.00	0.0%
5885 · OTHER MEDICAL SERVICE INSUR...	2,360.00	4,000.00	59.0%
5886 · FUNERAL & BURIAL SERVICE	0.00	9,000.00	0.0%
5887 · SHELTER	1,642.00	9,000.00	18.2%
5888 · UTILITY PAYMENTS	9,103.34	37,000.00	24.6%
5889 · AMBULANCE	0.00	2,000.00	0.0%
5890 · EYE CARE	0.00	2,000.00	0.0%
Total CONTRACTUAL SERVICES	13,105.34	84,806.00	15.5%
Total HOME RELIEF	13,292.88	92,616.00	14.4%
Total GENERAL ASSISTANCE FUND	21,920.22	156,458.00	14.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1829 · CAPITAL ASSET OUTLAY	400,000.00	443,711.00	90.1%

01/11/12

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

	Apr '11 - Mar 12	Budget	% of Budget
1832 · DEBT SERVICE			
1833 · FACILITY RENOVATIONS/ADDITI...	0.00	0.00	0.0%
1832 · DEBT SERVICE - Other	0.00	0.00	0.0%
Total 1832 · DEBT SERVICE	0.00	0.00	0.0%
Total CAPITAL OUTLAY	400,000.00	443,711.00	90.1%
COMMODITIES			
1651 · OFFICE SUPPLIES	2,953.67	3,000.00	98.5%
1652 · OPERATING SUPPLIES	2,018.69	3,500.00	57.7%
Total COMMODITIES	4,972.36	6,500.00	76.5%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	2,898.42	5,000.00	58.0%
1512 · MAINTENANCE SERVICE - EQUIP...	3,474.66	4,000.00	86.9%
1531 · ACCOUNTING SERVICES	1,661.80	12,000.00	13.8%
1533 · LEGAL SERVICE	102,208.73	150,000.00	68.1%
1551 · POSTAGE	385.84	500.00	77.2%
1552 · TELEPHONE	733.05	3,500.00	20.9%
1553 · PUBLISHING	379.94	1,500.00	25.3%
1554 · PRINTING	1,681.68	2,000.00	84.1%
1561 · DUES	1,346.09	2,500.00	53.8%
1562 · TRAVEL EXPENSES	495.03	1,000.00	49.5%
1563 · TRAINING	1,407.50	1,500.00	93.8%
1564 · OFFICIALS STIPEND	295.00	1,000.00	29.5%
1565 · CLERK	1,002.49	2,000.00	50.1%
1571 · UTILITIES	3,426.67	6,000.00	57.1%
1572 · FUEL	656.39	500.00	131.3%
1573 · OTHER PROFESSIONAL SERVICES	5,828.52	25,000.00	23.3%
1574 · ANNUAL MEETING	600.00	2,000.00	30.0%
1575 · ROOM RENTAL	475.00	1,500.00	31.7%
1576 · NEW SERVICES	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	128,956.81	221,500.00	58.2%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	627.90	500.00	125.6%
1911 · CONTINGENCIES	0.00	0.00	0.0%
1930 · INTERGOVERNMENTAL AGREEM...	0.00	0.00	0.0%
Total OTHER EXPENDITURES	627.90	500.00	125.6%
PERSONNEL			
1420 · OFFICE Staff Hourly	26,479.63	40,000.00	66.2%
1421 · ELECTED OFFICIALS SALARIES	174,066.80	220,000.00	79.1%
1451 · HEALTH INSURANCE	52,681.62	56,000.00	94.1%
Total PERSONNEL	253,228.05	316,000.00	80.1%
SENIOR SERVICES			
900 · BUS SALARIES	36,344.77	42,000.00	86.5%
930 · BUS FUEL	5,346.26	8,000.00	66.8%
940 · BUS MAINTENANCE	2,427.73	5,000.00	48.6%
950 · BUS OFFICE SUPPLIES	83.11	600.00	13.9%
959 · BINGO/GAMES	1,669.85	3,000.00	55.7%
960 · BUS TELEPHONE	830.11	2,000.00	41.5%
965 · UNIFORMS	0.00	0.00	0.0%
967 · PRINTING	173.28	2,000.00	8.7%
968 · POSTAGE	761.00	4,000.00	19.0%
970 · BUS MISCELLANEOUS	366.47	400.00	91.6%
Total SENIOR SERVICES	48,002.58	67,000.00	71.6%
Total ADMINISTRATION	835,787.70	1,055,211.00	79.2%

01/11/12

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

	Apr '11 - Mar 12	Budget	% of Budget
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	1,167.67	7,500.00	15.6%
1899 · OFFICE RENOVATION	0.00	25,000.00	0.0%
Total CAPITAL OUTLAY	1,167.67	32,500.00	3.6%
COMMODITIES			
1851 · OFFICE SUPPLIES	3,896.70	8,500.00	45.8%
Total COMMODITIES	3,896.70	8,500.00	45.8%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	867.48	9,000.00	9.6%
1752 · TELEPHONE	3,034.71	2,640.00	115.0%
1753 · LEGAL FEES	0.00	5,000.00	0.0%
1754 · OUTSIDE APPRAISER	0.00	14,400.00	0.0%
1755 · POSTAGE	0.00	450.00	0.0%
1756 · SOFTWARE	36,745.00	37,000.00	99.3%
1757 · PUBLISHING	0.00	100.00	0.0%
1758 · PRINTING	0.00	300.00	0.0%
1759 · DUES	0.00	150.00	0.0%
1760 · TRAVEL EXPENSE	1,869.96	8,000.00	23.4%
1761 · TRAINING	1,660.00	2,800.00	59.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	260.00	2,800.00	9.3%
1763 · PAYROLL SERVICE	1,316.61	5,000.00	26.3%
Total CONTRACTUAL SERVICES	45,753.76	87,640.00	52.2%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	200.00	0.0%
1940 · UNIFORMS	231.96	300.00	77.3%
1941 · TRANSFERS OUT	0.00		
Total OTHER EXPENDITURES	231.96	500.00	46.4%
PERSONNEL			
1240 · SALARIES	218,438.32	320,000.00	68.3%
1241 · IMRF	19,405.72	32,000.00	60.6%
1242 · FICA/MEDICARE/TAXES	0.00	24,500.00	0.0%
1243 · HEALTH INSURANCE	38,311.69	58,800.00	65.2%
Total PERSONNEL	276,155.73	435,300.00	63.4%
Total ASSESSOR	327,205.82	564,440.00	58.0%
Total TOWN FUND EXPENDITURES	1,162,993.52	1,619,651.00	71.8%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	18,208.26	23,500.00	77.5%
Total TOWN IMRF FUND EXPENDITURES	18,208.26	23,500.00	77.5%
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	13,946.00	16,000.00	87.2%
Total CONTRACTED SERVICES	13,946.00	16,000.00	87.2%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	5,463.57	5,000.00	109.3%
Total PERSONNEL	5,463.57	5,000.00	109.3%
Total TOWN INSURANCE FUND EXPENDITURE	19,409.57	21,000.00	92.4%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	27,471.68	20,000.00	137.4%
3762 · MEDICARE CONTRIBUTION	6,618.09	4,700.00	140.8%
Total TOWN SOCIAL SECURITY EXPENDITURE	34,089.77	24,700.00	138.0%

01/11/12

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

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>	<u>% of Budget</u>
66900 - Reconciliation Discrepancies	3.69		
Total Expense	1,256,625.03	1,845,309.00	68.1%
Net Income	<u>-188,852.91</u>	<u>-622,788.00</u>	<u>30.3%</u>

11:51 AM
01/05/12

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING ACCOUNT - HARRIS, Period Ending 12/31/2011

	<u>Dec 31, 11</u>
Beginning Balance	575,627.42
Cleared Transactions	
Checks and Payments - 50 items	-84,142.01
Deposits and Credits - 35 items	11,794.81
Total Cleared Transactions	<u>-72,347.20</u>
Cleared Balance	<u>503,280.22</u>
Uncleared Transactions	
Checks and Payments - 16 items	-9,957.52
Total Uncleared Transactions	<u>-9,957.52</u>
Register Balance as of 12/31/2011	<u>493,322.70</u>
New Transactions	
Checks and Payments - 2 items	-9,208.93
Deposits and Credits - 1 item	180.00
Total New Transactions	<u>-9,028.93</u>
Ending Balance	<u>484,293.77</u>

11:06 AM
01/05/12

GRAFTON TOWNSHIP
Reconciliation Summary
150 - Money Market/ Loan Proceeds, Period Ending 12/31/2011

	<u>Dec 31, 11</u>
Beginning Balance	166,984.29
Cleared Transactions	
Deposits and Credits - 3 items	<u>867.48</u>
Total Cleared Transactions	<u>867.48</u>
Cleared Balance	<u><u>167,851.77</u></u>
Register Balance as of 12/31/2011	167,851.77
Ending Balance	167,851.77

9:43 AM

01/05/12

GRAFTON TOWNSHIP
Reconciliation Summary
151 · CHECKING-General Assistance, Period Ending 12/31/2011

	<u>Dec 31, 11</u>
Beginning Balance	2,289.09
Cleared Transactions	
Checks and Payments - 13 items	-1,961.99
Deposits and Credits - 5 items	1,418.09
Total Cleared Transactions	<u>-543.90</u>
Cleared Balance	<u><u>1,745.19</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-700.00
Total Uncleared Transactions	<u>-700.00</u>
Register Balance as of 12/31/2011	<u><u>1,045.19</u></u>
New Transactions	
Checks and Payments - 2 items	-241.51
Deposits and Credits - 1 item	130.00
Total New Transactions	<u>-111.51</u>
Ending Balance	<u><u>933.68</u></u>

3:57 PM

01/12/12

Cash Basis

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

	Apr '11 - Mar 12	Budget	% of Budget
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 • PROPERTY TAXES	458,191.69	458,994.00	99.8%
9020 • INTEREST INCOME	69.73	450.00	15.5%
9040 • Intergovernmental Agreement	175.00	600.00	29.2%
9050 • MISCELLANEOUS INCOME	914.00	600.00	152.3%
9060 • Permits & Bonds	2,804.00	2,000.00	140.2%
9080 • GRANT INCOME	13,208.56	10,000.00	132.1%
Total PERMANENT HARD ROAD FD REVENUES	475,362.98	472,644.00	100.6%
ROAD & BRIDGE FUND REVENUES			
6000 • PROPERTY TAXES - ROAD & BRIDGE	123,543.88	238,065.00	51.9%
6002 • MUNICIPAL SHARE	0.00	-114,310.00	0.0%
6010 • REPLACEMENT TAXES-ROAD & BRIDGE	32,782.59	43,000.00	76.2%
6020 • INTEREST INCOME	526.57	400.00	131.6%
6030 • RENTAL INCOME	0.00	39,000.00	0.0%
6040 • INTERGOVERNMENT AGREEMENT	404,000.00	425,500.00	94.9%
6050 • MISCELLANEOUS INCOME	204.35	100.00	204.4%
6060 • COURT FINES & PERMITS	919.56	3,000.00	30.7%
6070 • MAINTENANCE FEES	0.00	0.00	0.0%
6080 • GRANT INCOME	0.00	0.00	0.0%
6090 • Loan Income	0.00	0.00	0.0%
6091 • PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	561,976.95	634,755.00	88.5%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 • PROPERTY TAXES	14,742.53	14,768.00	99.8%
8020 • INTEREST INCOME	4.41	40.00	11.0%
8050 • MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	14,746.94	14,808.00	99.6%
ROAD & BRIDGE INSURANCE REVENUE			
7000 • PROPERTY TAXES	20,765.92	20,802.00	99.8%
7020 • INTEREST INCOME	4.82	40.00	12.1%
7050 • MISCELLANEOUS INCOME	412.11	2,700.00	15.3%
Total ROAD & BRIDGE INSURANCE REVENUE	21,182.85	23,542.00	90.0%
Total Income	1,073,269.72	1,145,749.00	93.7%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 • MAINTENANCE SUPPLIES - ROADS	7,663.36	39,000.00	19.6%
9652 • OPERATING SUPPLIES	671.00	10,000.00	6.7%
9655 • AUTO FUEL & OIL	8,985.65	45,000.00	20.0%
9656 • SALT, CALCIUM, ICE CONTROL	24,672.71	100,000.00	24.7%
Total COMMODITIES	41,992.72	194,000.00	21.6%
CONTRACT SERVICES			
9514 • MAINTENANCE SERVICE ROAD	120,360.33	210,000.00	57.3%
9518 • ROAD STRIPPING	12,832.14	19,000.00	67.5%
9519 • Street Lights	2,652.55	6,000.00	44.2%
9520 • ROAD SIGNS & MATERIALS	294.00	20,000.00	1.5%
9532 • ENGINEERING SERVICE	0.00	15,000.00	0.0%
9594 • RENTALS	0.00	3,000.00	0.0%
Total CONTRACT SERVICES	136,139.02	273,000.00	49.9%
OTHER EXPENDITURES			
9929 • MISCELLANEOUS	1,009.41	10,000.00	10.1%
Total OTHER EXPENDITURES	1,009.41	10,000.00	10.1%
PERSONNEL			
9421 • SALARIES	108,836.92	194,000.00	56.1%
9451 • Health / Life Insurance	14,249.71	30,000.00	47.5%
9461 • Social Security Contribution	7,426.04	13,500.00	55.0%
9462 • Medicare Contribution	1,736.74	3,500.00	49.6%
9472 • Uniforms	107.94	1,500.00	7.2%
Total PERSONNEL	132,357.35	242,500.00	54.6%
Total PERMANENT HARD ROAD EXPENDITURE	311,498.50	719,500.00	43.3%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 • RETIREMENT CONTRIBUTION	11,175.05	35,000.00	31.9%
Total PERSONNEL	11,175.05	35,000.00	31.9%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	11,175.05	35,000.00	31.9%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 • RISK MANAGEMENT CONTRIBUTION	20,068.00	30,000.00	66.9%
Total CONTRACT SERVICE	20,068.00	30,000.00	66.9%

3:57 PM

01/12/12

Cash Basis

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

April 2011 through March 2012

	Apr '11 - Mar 12	Budget	% of Budget
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	437.17	6,000.00	7.3%
Total PERSONNEL	437.17	6,000.00	7.3%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,505.17	36,000.00	57.0%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	206.97	4,000.00	5.2%
Total CAPITAL OUTLAY	206.97	4,000.00	5.2%
COMMODITIES			
6651 · OFFICE SUPPLIES	128.93	400.00	32.2%
Total COMMODITIES	128.93	400.00	32.2%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	480.50	4,000.00	12.0%
6533 · LEGAL SERVICE	5,088.39	12,000.00	42.4%
6551 · POSTAGE	17.60	50.10	35.1%
6552 · TELEPHONE	2,334.50	4,500.00	51.9%
6553 · PUBLISHING	55.50	1,500.00	3.7%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	50.00	300.00	16.7%
6562 · TRAVEL & MEETING EXPENSE	2,615.35	5,000.00	52.3%
6563 · EDUCATION & TRAINING	5.00	500.00	1.0%
Total CONTRACTED SERVICES	10,646.84	29,050.10	36.6%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,850.00	0.0%
6929 · MISCELLANEOUS	145.43	8,000.00	1.8%
Total OTHER EXPENDITURES	145.43	16,850.00	0.9%
PERSONNEL			
6421 · SALARIES	4,557.50	6,000.00	76.0%
Total PERSONNEL	4,557.50	6,000.00	76.0%
Total ADMINISTRATION	15,685.67	56,300.10	27.9%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	44,862.03	122,500.00	36.6%
6833 · OTHER IMPROVEMENTS	0.00	25,000.00	0.0%
6840 · DEBT SERVICE	409,683.21	437,000.00	93.7%
6841 · DEBT ISSUANCE COSTS	0.00	0.00	0.0%
Total CAPITAL OUTLAY	454,545.24	584,500.00	77.8%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	274.05	10,000.00	2.7%
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,557.50	10,000.00	15.6%
6113 · MAINTENANCE SUPPLY - VEHICLES	2,203.82	10,000.00	22.0%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	10,000.00	0.0%
6122 · OPERATING SUPPLIES	519.55	2,500.00	20.8%
6123 · SMALL TOOLS	104.67	6,000.00	1.7%
Total COMMODITIES	4,659.59	48,700.00	9.6%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	6,228.15	10,000.00	62.3%
6312 · MAINTENANCE SERVICE - EQUIPM...	2,683.66	8,000.00	33.5%
6313 · MAINTENANCE SERVICE - VEHICLES	418.19	8,500.00	4.9%
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	1,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	500.00	0.0%
6371 · UTILITIES	2,216.54	9,000.00	24.6%
6373 · GARBAGE DISPOSAL	1,114.87	3,000.00	37.2%
6394 · RENTALS	0.00	300.00	0.0%
Total CONTRACT SERVICES	12,659.41	40,500.00	31.3%
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	3,000.00	0.0%
6952 · INTERGOVERNMENTAL AGMT	0.00	17,073.00	0.0%
Total OTHER EXPENDITURES	0.00	20,073.00	0.0%
PERSONNEL			
6221 · SALARIES	6,380.50	8,500.00	75.1%
Total PERSONNEL	6,380.50	8,500.00	75.1%
Total MAINTENANCE	478,244.74	702,273.00	68.1%
Total ROAD & BRIDGE FUND EXPENDITURES	493,930.41	758,573.10	65.1%

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01/12/12

Cash Basis

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

	Apr '11 - Mar 12	Budget	% of Budget
6391 - R&B - CONTINGENCIES	0.00	32,000.00	0.0%
6560 - Payroll Expenses	572.50		
66900 - Reconciliation Discrepancies	0.00	0.00	0.0%
9917 - PHR - CONTINGENCIES	0.00	15,000.00	0.0%
Total Expense	837,681.63	1,596,073.10	52.5%
Net Income	235,588.09	-450,324.10	-52.3%

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01/10/12

Grafton Township R & B Reconciliation Summary

101 - CHECKING ACCOUNT - HARRIS, Period Ending 12/31/2011

	<u>Dec 31, 11</u>
Beginning Balance	435,175.73
Cleared Transactions	
Checks and Payments - 36 items	-42,571.86
Deposits and Credits - 11 items	9,752.02
Total Cleared Transactions	<u>-32,819.84</u>
Cleared Balance	<u>402,355.89</u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,478.50
Total Uncleared Transactions	<u>-1,478.50</u>
Register Balance as of 12/31/2011	<u>400,877.39</u>
New Transactions	
Checks and Payments - 2 items	-2,534.97
Deposits and Credits - 1 item	42.28
Total New Transactions	<u>-2,492.69</u>
Ending Balance	<u>398,384.70</u>

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01/05/12

**Grafton Township R & B
Reconciliation Summary
501 - Money Market, Period Ending 12/31/2011**

	<u>Dec 31, 11</u>
Beginning Balance	300,269.26
Cleared Transactions	
Deposits and Credits - 1 item	36.98
Total Cleared Transactions	<u>36.98</u>
Cleared Balance	<u>300,306.24</u>
Register Balance as of 12/31/2011	300,306.24
Ending Balance	300,306.24

SENIOR TRANSPORTATION BUS SERVICE

YEAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total Rides
2006													
I/D	30	98	108	68	116	113	112	113	148	129	91	154	1280
O/D	10	58	42	33	36	257	31	26	38	31	36	37	635
TOTALS	40	156	150	101	152	370	143	139	186	160	127	191	1915
\$ I/D	\$81.00	\$136.00	\$146.50	\$73.00	\$151.00	\$141.50	\$118.50	\$141.50	\$199.50	\$170.00	\$103.50	\$176.00	
\$ O/D	\$31.00	\$176.00	\$120.00	\$79.00	\$101.00	\$64.00	\$92.00	\$64.00	\$85.00	\$89.00	\$108.00	\$105.00	
TOTAL	\$112.00	\$312.00	\$266.50	\$152.00	\$252.00	\$205.50	\$210.50	\$205.50	\$284.50	\$259.00	\$211.50	\$281.00	\$2,752.00
YEAR	\$112.00	\$424.00	\$690.50	\$842.50	\$1,094.50	\$1,300.00	\$1,510.00	\$1,715.50	\$2,000.00	\$2,259.00	\$2,470.50	\$2,751.50	
2007	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/S													0
O/S													0
TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0
I/D	164	146	136	198	206	180	109	159	219	194	135	192	2038
O/D	121	96	119	115	143	122	109	131	138	144	90	165	1493
TOTALS	285	242	255	313	349	302	218	290	357	338	225	357	3531
\$ I/D	\$182.00	\$221.00	\$175.00	\$241.00	\$236.00	\$195.00	\$222.00	\$185.00	\$262.00	\$238.00	\$135.00	\$237.00	
\$ O/D	\$168.00	\$109.00	\$147.00	\$141.00	\$177.00	\$133.00	\$224.00	\$146.00	\$154.00	\$158.00	\$94.00	\$209.00	
TOTAL	\$350.00	\$330.00	\$322.00	\$382.00	\$413.00	\$328.00	\$446.00	\$331.00	\$416.00	\$396.00	\$229.00	\$446.00	\$4,389.00
YEAR	\$350.00	\$330.00	\$322.00	\$382.00	\$413.00	\$328.00	\$446.00	\$331.00	\$416.00	\$396.00	\$229.00	\$446.00	\$4,389.00

[illegible]

GRAFTON TOWNSHIP								
BUS SERVICE FOR DECEMBER		DECEMBER 2011 TOTALS						
	Grafton			Grafton	Out of		Non Sun City	Sun City
	Township	Out of Township		Township	Township			
Date	Riders	Riders	Total Riders	Revenue	Revenue	Total Revenue		
December 1, 2011	6	8	14	\$6.00	\$8.00	\$14.00	0	14
December 2, 2011	4	11	15	\$4.00	\$11.00	\$15.00	0	15
December 5, 2011	6	11	17	\$6.00	\$21.00	\$27.00	2	11
December 6, 2011	14	16	30	\$20.00	\$28.00	\$48.00	8	22
December 7, 2011	12	5	17	\$10.00	\$9.00	\$19.00	9	8
December 8, 2011	4	16	20	\$2.00	\$20.00	\$22.00	2	18
December 9, 2011	5	12	17	\$9.00	\$20.00	\$29.00	3	14
December 12, 2011	5	8	13	\$4.00	\$16.00	\$20.00	4	9
December 13, 2011	12	10	22	\$16.00	\$10.00	\$26.00	10	12
December 14, 2011	4	4	8	\$4.00	\$12.00	\$16.00	4	4
December 15, 2011	20	9	29	\$20.00	\$9.00	\$29.00	12	17
December 16, 2011	2	6	8	\$2.00	\$6.00	\$8.00	2	6
December 19, 2011	6	10	16	\$6.00	\$18.00	\$24.00	6	10
December 20, 2011	13	10	23	\$13.00	\$10.00	\$23.00	5	18
December 21, 2011	8	8	16	\$8.00	\$12.00	\$20.00	2	14
December 22, 2011	14	13	27	\$18.00	\$13.00	\$31.00	6	21
December 23, 2011	10	9	19	\$10.00	\$8.00	\$18.00	6	13
December 26, 2011	Closed		0			\$0.00		
December 27, 2011	13	10	23	\$17.00	\$10.00	\$27.00	9	14
December 28, 2011	12	3	15	\$24.00	\$3.00	\$27.00		
December 29, 2011	9	8	17	\$16.00	\$8.00	\$24.00	7	10
December 30, 2011	4	6	10	\$4.00	\$6.00	\$10.00	2	6
Total December	183	193	376	\$219.00	\$258.00	\$477.00	99	256
Year to Date	1615	1506	3121	\$1,931.00	\$1,768.00	\$3,699.00	800	2259