

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, December 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, December 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.
2. Discussion and potential action to pay outstanding bills:

Forensicon Inc. \$19880.31; MLS Mailing \$3722.76; Elgin Key and Lock \$380.74;

Lamp, Inc. \$4318.75; Leading IT Solutions \$150.00; Pam Fender \$312.08; Point of
490.00 Video \$1010.00; Q&A Reporting \$280.00; Trend Graphics \$1330.00; Grafton Road
District for mailbox \$74.53; Trustees McMahon, Zirk, LaPorta, Murphy for 8/1/2011
Special Meeting \$100 each; Grafton Township Road District \$52,041.13.

*Transcript
attached*

Board signs warrant lists.

↳ matter of litigation

B. **Approval of Minutes**

1. Minutes of November 10, 2011 Regular Township Board Meeting.
2. Minutes of November 21, 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 2009-2010 and 2010-2011 final audits.

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

8. **New Business**

A. Discussion and potential action on approval of a TAX LEVY ORDINANCE 12082011-1, AN ORDINANCE LEVYING TAXES FOR GRAFTON TOWNSHIP FOR TAX YEAR 2011, COLLECTIBLE IN 2012.

B. Discussion and potential action on approval for a TAX LEVY ORDINANCE 12082011-2, AN ORDINANCE LEVYING TAXES FOR GRAFTON TOWNSHIP ROAD DISTRICT FOR TAX YEAR 2011, COLLECTIBLE IN 2012.

C. Discussion and potential action on IMRF benefits for the position of Township Clerk.

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 6th day of December, 2011.

Harriet Ford

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
December 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, 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.

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. He asked when Dundee Communication would be paid since it had been approved by the Board. Supervisor Moore responded that it is part of litigation and that changes everything. Trustee Murphy asked about a charge for Lego's. Assessor Ottley stated that he has cut up this card since he no longer could review bills that this is not his charge. Assessor Ottley asked when he would be reimbursed \$100 for the bathroom exhaust fan. He bought the part and the Road District employees installed it. He said this saved the Township \$1000. Trustee Zirk asked why there are no Purchase Orders since this was a policy set by the Board. Supervisor Moore said the auditors told her they were unnecessary. Trustee Murphy asked why \$130.00 was spent for a Huntley Police detail for a meeting. Trustee LaPorta asked why so much money was spent on postcards/ mailing. 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 events.

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

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

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta

NAYS: Trustee McMahon, Supervisor Moore

ABSTAIN: None

Motion Passed.

Motion by Trustee Murphy, 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 Towns Fund \$463.32; the Grainger bill which is not the Road District's since it was paid by Assessor Ottley \$118.67.

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

2. Discussion and potential action to pay outstanding bills:
Forensicon Inc. \$19880.31; MLS Mailing \$3722.76; Elgin Key and Lock \$380.74; Lamp, Inc. \$4318.75; Leading IT Solutions \$150.00; Pam Fender \$312.08; Point of Video \$1010.00; Q&A Reporting \$280.00; Trend Graphics \$1330.00; Grafton Road District for mailbox \$74.53; Trustees McMahon, Zirk, LaPorta, Murphy for 8/1/2011 Special Meeting \$100 each; Grafton Township Road District \$52,041.13.

Motion by Trustee Zirk, seconded by Trustee Murphy to pay all outstanding bills: Forensicon Inc. \$19880.31; MLS Mailing \$3722.76; Elgin Key and Lock \$380.74; Lamp, Inc. \$4318.75; Leading IT Solutions \$150.00; Pam Fender \$312.08; Point of Video \$1010.00; Q&A Reporting \$280.00; Trend Graphics \$1330.00; Grafton Road District for mailbox \$74.53; Trustees McMahon, Zirk, LaPorta, Murphy for 8/1/2011 Special Meeting \$100 each; Grafton Township Road District \$52,041.13.

Discussion: Supervisor Moore distributed a document which showed specific bills on this list that had already been paid. She stated other bills were part of the litigation. (EXHIBIT II)

Motion was amended by Trustee Zirk, seconded by Trustee LaPorta, to pay all outstanding bills: Forensicon Inc. \$19880.31; MLS Mailing \$3722.76; Elgin Key and Lock \$380.74;; Leading IT Solutions \$150.00; Trend Graphics \$1330.00; Grafton Road District for mailbox \$74.53; Trustees McMahon, Zirk, LaPorta, Murphy for 8/1/2011 Special Meeting \$100 each; Grafton Township Road District \$52,041.13.

Roll Call

AYES: Trustees, Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

Assessor Ottley left the meeting at 8:05 p.m.

B. Approval of Minutes

1. Minutes of November 10, 2011 Regular Township Board Meeting
2. Minutes of the November 21, 2011 Special Township Board Meeting

Motion by Trustee Murphy, seconded by Trustee LaPorta, to approve the Minutes of the November 10, 2011 Regular Township Board Meeting and the Minutes of the November 21, 2011 Special Township Board Meeting.

Roll Call

AYES: Trustees Murphy, LaPorta, McMahon, Zirk

NAYS: Supervisor Moore

ABSTAIN: None

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 not returned her calls. Each of the Trustees expressed concern as to why the audits have not been completed. Trustees McMahon, Murphy and Zirk requested that Trustee LaPorta contact the auditors again and give them a deadline. If there is no response, a new firm should be considered.

B. Discussion and potential action on appointment of a Township Attorney. Supervisor Moore stated that she is not appointing a Township Attorney. The Trustees each stated 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 approval of a TAX LEVY ORDINANCE 1282011-1, AN ORDINANCE LEVYING TAXES FOR GRAFTON TOWNSHIP FOR TAX YEAR 2011, COLLECTIBLE IN 2012.

Motion by Trustee Zirk, seconded by Trustee Murphy, to approve a TAX LEVY ORDINANCE 1282011-1, AN ORDINANCE LEVYING TAXES FOR GRAFTON TOWNSHIP FOR TAX YEAR 2011, COLLECTIBLE IN 2012.

Discussion: The Trustees were concerned about the non-standard format in which this Ordinance was prepared. TOI provides a standard format. Trustee LaPorta stated that the Supervisor did not follow this format, but added her own commentary. All of the Trustees expressed their unhappiness with the fact that the Board packets were distributed just hours prior to the meeting which does not allow the Trustees ample opportunity to review the materials and prepare for the meeting. They said it was unprofessional. The Supervisor responded that there is no statute exists that requires her to distribute the Board packet at a specific time. The Trustees discussed the possible need for a special meeting prior to the 12/27/11 deadline for filing if the format of the Ordinance is not acceptable to the County Clerk. Supervisor Moore stated that all the Trustees want is \$100.00 pay for a special meeting. Clerk Ford recommended proceeding with the vote and when she goes to the County to file, she would advise the Board if the County Clerk had issues with the format.

Motion amended by Trustee Zirk, seconded by Trustee Murphy, to approve a TAX LEVY ORDINANCE 1282011-1, AN ORDINANCE LEVYING TAXES FOR GRAFTON TOWNSHIP FOR TAX YEAR 2011, COLLECTIBLE IN 2012, on the condition of approval of the format of the McHenry County Clerk.

AYES: Trustees Zirk, Murphy, LaPorta, McMahon

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

B. Discussion and potential action on approval for a TAX LEVY ORDINANCE 1282011-2, AN ORDINANCE LEVYING TAXES FOR GRAFTON TOWNSHIP ROAD DISTRICT FOR TAX YEAR 2011, COLLECTIBLE IN 2012.

Motion by Trustee Murphy, seconded by Trustee Zirk, to approve a TAX LEVY ORDINANCE 1282011-2, AN ORDINANCE LEVYING TAXES FOR GRAFTON TOWNSHIP ROAD DISTRICT FOR TAX YEAR 2011, COLLECTIBLE IN 2012.

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

C. Discussion and potential action on IMRF benefits for the position of Township Clerk.

Motion by Supervisor Moore to no longer provide IMRF benefits for the position of Township Clerk. Motion failed due to no second.

D. 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

C. Clerk

Clerk Ford stated that she had filled out the correct forms and submitted them to the Supervisor on 10/11/11 and again in November, 2011. She is requesting hanging files, pads of legal paper and pens to use for official business. The Supervisor has refused to order the supplies.

D. Road District Commissioner

General report of activity. He presented a document regarding bank charges and check being paid in July that is in the wrong fund. (EXHIBIT III) He also presented a document and stated that he has filed a lawsuit against Linda Moore. (EXHIBIT IV)

E. Assessor

Not present.

F. Committee Reports

Trustee Murphy stated that the Senior Transportation Committee Meeting was held.

Another meeting is scheduled for December 20 at 7 p.m.

10. Executive Session

None

11. 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 8:35 p.m.

Submitted,

Harriet Ford

Grafton Township Clerk

12:50 PM

12/07/11

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|--|------------|---------------------------|-------|--------------|
| All Star Towing & Transport, Inc. | | | | |
| Bill | 11/17/2011 | 940 · BUS MAINTENANCE | 20 | 190.00 |
| Total All Star Towing & Transport, Inc. | | | | 190.00 |
| ANCEL, GLINK, DIAMOND, BUCH, DiCIANNI & ROLEK | | | | |
| Bill | 12/15/2011 | 1533 · LEGAL SERVICE | | 1,890.80 |
| Bill | 12/16/2011 | 1533 · LEGAL SERVICE | | 508.75 |
| Total ANCEL, GLINK, DIAMOND, BUCH, DiCIANNI & ROLEK | | | | 2,399.55 |
| AT&T | | | | |
| Bill | 12/2/2011 | -SPLIT- | 5 | 135.78 |
| Bill | 12/2/2011 | 5552 · TELEPHONE | 5 | 67.89 |
| Bill | 12/15/2011 | 1752 · TELEPHONE | | 884.92 |
| Total AT&T | | | | 1,088.59 |
| BLUECROSS BLUESHIELD OF ILLINOIS | | | | |
| Bill | 12/7/2011 | 1451 · HEALTH INSURANCE | | 5,655.79 |
| Bill | 12/20/2011 | 1243 · HEALTH INSURANCE | | 4,190.34 |
| Total BLUECROSS BLUESHIELD OF ILLINOIS | | | | 9,846.13 |
| BROWN & CO., LLP | | | | |
| Bill | 11/9/2011 | 1763 · PAYROLL SERVICE | 28 | 126.88 |
| Total BROWN & CO., LLP | | | | 126.88 |
| CARDUNAL OFFICE SUPPLY | | | | |
| Bill | 12/15/2011 | 1652 · OPERATING SUPPLIES | | 292.39 |
| Bill | 12/15/2011 | 1851 · OFFICE SUPPLIES | | 421.29 |
| Total CARDUNAL OFFICE SUPPLY | | | | 713.68 |
| Chad Schmidt | | | | |
| Bill | 11/17/2011 | 1760 · TRAVEL EXPENSE | 20 | 26.95 |
| Bill | 12/15/2011 | 1760 · TRAVEL EXPENSE | | 24.26 |
| Total Chad Schmidt | | | | 51.21 |
| Cirone Computer Consulting, Inc. | | | | |
| Bill | 12/15/2011 | 1756 · SOFTWARE | | 300.00 |
| Total Cirone Computer Consulting, Inc. | | | | 300.00 |
| COM ED | | | | |
| Bill | 12/2/2011 | 1571 · UTILITIES | 5 | 283.45 |
| Total COM ED | | | | 283.45 |
| Crystal Lake Engraving | | | | |
| Bill | 12/17/2011 | 950 · BUS OFFICE SUPPLIES | | 8.00 |
| Total Crystal Lake Engraving | | | | 8.00 |
| David Knutson | | | | |
| Bill | 11/17/2011 | 1760 · TRAVEL EXPENSE | 20 | 8.71 |

12:50 PM

12/07/11

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|---|------------|-------------------------------------|-------|--------------|
| Total David Knutson | | | | 8.71 |
| Dundee Communications, Inc. | | | | |
| Bill | 10/20/2011 | 1751 · MAINTENANCE SERVICE | 48 | 321.00 |
| Total Dundee Communications, Inc. | | | | 321.00 |
| Grafton Township Road District | | | | |
| Bill | 8/15/2011 | 1834 · IGA Rent | 114 | 1,850.00 |
| Bill | 9/17/2011 | 1834 · IGA Rent | 81 | 1,850.00 |
| Bill | 10/20/2011 | 1834 · IGA Rent | 48 | 1,850.00 |
| Bill | 11/17/2011 | 1834 · IGA Rent | 20 | 1,850.00 |
| Bill | 12/15/2011 | 1751 · MAINTENANCE SERVICE | | 87.75 |
| Bill | 12/15/2011 | 1834 · IGA Rent | | 1,850.00 |
| Total Grafton Township Road District | | | | 9,337.75 |
| Humana Dental Ins. Co. | | | | |
| Bill | 12/2/2011 | 1451 · HEALTH INSURANCE | 5 | 815.29 |
| Bill | 12/15/2011 | 1243 · HEALTH INSURANCE | | 407.46 |
| Total Humana Dental Ins. Co. | | | | 1,222.75 |
| Huntley American Legion | | | | |
| Bill | 12/15/2011 | 1575 · ROOM RENTAL | | 50.00 |
| Bill | 12/17/2011 | 1511 · MAINTENANCE SERVICE-BUILDING | | 40.00 |
| Total Huntley American Legion | | | | 90.00 |
| Huntley Area Chamber Of Commerce | | | | |
| Bill | 10/2/2011 | 1561 · DUES | 66 | 150.00 |
| Total Huntley Area Chamber Of Commerce | | | | 150.00 |
| Ice Mountain Water | | | | |
| Bill | 12/15/2011 | 1851 · OFFICE SUPPLIES | | 20.58 |
| Total Ice Mountain Water | | | | 20.58 |
| Interact Business Products, LLC | | | | |
| Bill | 12/2/2011 | 1554 · PRINTING | 5 | 96.88 |
| Total Interact Business Products, LLC | | | | 96.88 |
| JACK FREUND | | | | |
| Bill | 10/20/2011 | 1451 · HEALTH INSURANCE | 48 | 310.60 |
| Bill | 11/17/2011 | 1451 · HEALTH INSURANCE | 20 | 310.60 |
| Bill | 12/15/2011 | 1451 · HEALTH INSURANCE | | 310.60 |
| Total JACK FREUND | | | | 931.80 |
| James Burke | | | | |
| Bill | 11/17/2011 | 1760 · TRAVEL EXPENSE | 20 | 31.88 |
| Bill | 12/15/2011 | 1760 · TRAVEL EXPENSE | | 31.11 |
| Total James Burke | | | | 62.99 |

12:50 PM

12/07/11

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|--|------------|------------------------------------|-------|--------------|
| JDM Auto | | | | |
| Bill | 11/12/2011 | 940 · BUS MAINTENANCE | 25 | 23.98 |
| Bill | 12/2/2011 | 940 · BUS MAINTENANCE | 5 | 27.99 |
| Total JDM Auto | | | | 51.97 |
| John Collier | | | | |
| Bill | 11/17/2011 | 1760 · TRAVEL EXPENSE | 20 | 15.59 |
| Bill | 12/15/2011 | 1760 · TRAVEL EXPENSE | | 17.27 |
| Total John Collier | | | | 32.86 |
| MasterCard Supervisor | | | | |
| Bill | 12/16/2011 | -SPLIT- | | 1,349.93 |
| Total MasterCard Supervisor | | | | 1,349.93 |
| McHenry County Council Of Governments | | | | |
| Bill | 12/15/2011 | 1563 · TRAINING | | 30.00 |
| Total McHenry County Council Of Governments | | | | 30.00 |
| Printing & then some | | | | |
| Bill | 12/15/2011 | 1554 · PRINTING | | 76.40 |
| Total Printing & then some | | | | 76.40 |
| Quill Corporation | | | | |
| Bill | 12/15/2011 | 1851 · OFFICE SUPPLIES | | 60.02 |
| Total Quill Corporation | | | | 60.02 |
| Richard Alexander | | | | |
| Bill | 11/17/2011 | 1760 · TRAVEL EXPENSE | 20 | 13.93 |
| Bill | 12/15/2011 | 1760 · TRAVEL EXPENSE | | 27.15 |
| Total Richard Alexander | | | | 41.08 |
| Richard Kaszniak | | | | |
| Bill | 11/17/2011 | 1760 · TRAVEL EXPENSE | 20 | 10.48 |
| Total Richard Kaszniak | | | | 10.48 |
| U.S. POST OFFICE | | | | |
| Bill | 12/15/2011 | 968 · POSTAGE | | 88.00 |
| Total U.S. POST OFFICE | | | | 88.00 |
| Verizon Wireless | | | | |
| Bill | 12/15/2011 | -SPLIT- | | 37.81 |
| Total Verizon Wireless | | | | 37.81 |
| VILLAGE OF HUNTLEY | | | | |
| Bill | 12/2/2011 | 1573 · OTHER PROFESSIONAL SERVICES | 5 | 130.00 |
| Total VILLAGE OF HUNTLEY | | | | 130.00 |
| Wright Express FSC | | | | |

12:50 PM

12/07/11

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|-------------------------------|------------|---------------------------|-------|------------------|
| Bill | 12/15/2011 | 930 · BUS FUEL | | 420.23 |
| Bill | 12/15/2011 | 5513 · FUEL | | 79.14 |
| Total Wright Express FSC | | | | 499.37 |
| ZIEGLER'S ACE HARDWARE | | | | |
| Bill | 12/15/2011 | 1652 · OPERATING SUPPLIES | | 13.98 |
| Total ZIEGLER'S ACE HARDWARE | | | | 13.98 |
| TOTAL | | | | 29,671.85 |

3:04 PM

12/07/11

Grafton Township R & B

Unpaid Bills Detail

All Transactions

| Type | Date | Num | Due Date | Split | Amount |
|--|------------|-------------------|------------|---------------------------------|----------|
| AT&T | | | | | |
| Bill | 11/13/2011 | 847669507011-2011 | 12/8/2011 | 6552 · TELEPHONE | 125.32 |
| Total AT&T | | | | | 125.32 |
| BAKLEY CONSTRUCTION CORP | | | | | |
| Bill | 11/28/2011 | 21068 | 12/8/2011 | 9656 · SALT, CALCIUM, ICE CO... | 375.38 |
| Total BAKLEY CONSTRUCTION CORP | | | | | 375.38 |
| BLUECROSS BLUESHIELD OF ILLINOIS | | | | | |
| Bill | 12/5/2011 | | 12/30/2011 | 9451 · Health / Life Insurance | 1,396.78 |
| Total BLUECROSS BLUESHIELD OF ILLINOIS | | | | | 1,396.78 |
| BOTTS WELDING & TRUCK SERVICE | | | | | |
| Bill | 11/9/2011 | 520314 | 12/9/2011 | 6113 · MAINTENANCE SUPPLY ... | 53.58 |
| Total BOTTS WELDING & TRUCK SERVICE | | | | | 53.58 |
| CHICAGO INTERNATIONAL TRUCKS LLC | | | | | |
| Bill | 11/18/2011 | 11012772 | 12/10/2011 | 6112 · MAINTENANCE SUPPLY ... | 19.52 |
| Total CHICAGO INTERNATIONAL TRUCKS LLC | | | | | 19.52 |
| COM ED | | | | | |
| Bill | 11/9/2011 | | 12/9/2011 | 6371 · UTILITIES | 161.82 |
| Total COM ED | | | | | 161.82 |
| COM ED STREET LIGHTS | | | | | |
| Bill | 11/22/2011 | | 1/21/2012 | 9519 · Street Lights | 269.14 |
| Total COM ED STREET LIGHTS | | | | | 269.14 |
| ED'S AUTOMOTIVE | | | | | |
| Bill | 11/30/2011 | 490 | 12/30/2011 | 6313 · MAINTENANCE SERVIC... | 34.00 |
| Total ED'S AUTOMOTIVE | | | | | 34.00 |
| Grafton Township Town Fund | | | | | |
| Bill | 5/27/2011 | 52 | 6/26/2011 | -SPLIT- | 448.80 |
| Bill | 9/12/2011 | | 10/12/2011 | 6551 · POSTAGE | 8.36 |
| Bill | 11/9/2011 | | 12/9/2011 | 6551 · POSTAGE | 6.16 |
| Total Grafton Township Town Fund | | | | | 463.32 |
| GRAINGER | | | | | |
| Bill | 12/7/2011 | | 12/20/2011 | 6111 · MAINTENANCE SUPPLY ... | 118.67 |
| Total GRAINGER | | | | | 118.67 |
| HINCKLEY SPRINGS WATER CO | | | | | |
| Bill | 11/13/2011 | 10164181 111311 | 11/13/2011 | 6122 · OPERATING SUPPLIES | 9.84 |
| Total HINCKLEY SPRINGS WATER CO | | | | | 9.84 |
| Humana Dental | | | | | |
| Bill | 11/13/2011 | 614424200 | 12/1/2011 | 9451 · Health / Life Insurance | 203.73 |
| Total Humana Dental | | | | | 203.73 |
| JACK FREUND | | | | | |
| Bill | 11/29/2011 | | 12/19/2011 | 6562 · TRAVEL & MEETING EX... | 244.20 |
| Total JACK FREUND | | | | | 244.20 |
| JENNY MOORE | | | | | |
| Bill | 11/29/2011 | | 12/9/2011 | 6562 · TRAVEL & MEETING EX... | 244.20 |
| Total JENNY MOORE | | | | | 244.20 |
| Lowe Enterprises, Inc. | | | | | |
| Bill | 11/19/2011 | 34352 | 11/29/2011 | 9614 · MAINTENANCE SUPPLIE... | 23.90 |
| Total Lowe Enterprises, Inc. | | | | | 23.90 |

Grafton Township R & B

Unpaid Bills Detail

All Transactions

| Type | Date | Num | Due Date | Split | Amount |
|--|------------|------------------|------------|-------------------------------|-----------|
| MasterCard Road Dist. | | | | | |
| Bill | 11/4/2011 | | 11/29/2011 | 6113 · MAINTENANCE SUPPLY ... | 106.91 |
| Bill | 11/5/2011 | | 11/30/2011 | 6562 · TRAVEL & MEETING EX... | 25.07 |
| Bill | 11/6/2011 | | 12/1/2011 | 6562 · TRAVEL & MEETING EX... | 50.08 |
| Bill | 11/7/2011 | | 12/2/2011 | 6562 · TRAVEL & MEETING EX... | 60.43 |
| Bill | 11/8/2011 | | 12/3/2011 | 6562 · TRAVEL & MEETING EX... | 32.00 |
| Bill | 11/8/2011 | | 12/3/2011 | 6562 · TRAVEL & MEETING EX... | 43.08 |
| Bill | 11/8/2011 | | 12/3/2011 | 6562 · TRAVEL & MEETING EX... | 13.86 |
| Bill | 11/8/2011 | | 12/3/2011 | 6562 · TRAVEL & MEETING EX... | 275.35 |
| Bill | 11/8/2011 | | 12/3/2011 | 6562 · TRAVEL & MEETING EX... | 243.35 |
| Bill | 11/10/2011 | | 12/5/2011 | 6111 · MAINTENANCE SUPPLY ... | 66.79 |
| Bill | 11/18/2011 | | 12/13/2011 | 6122 · OPERATING SUPPLIES | 58.28 |
| Bill | 11/18/2011 | | 12/13/2011 | 6111 · MAINTENANCE SUPPLY ... | 27.44 |
| Bill | 11/18/2011 | | 12/13/2011 | 6113 · MAINTENANCE SUPPLY ... | 90.23 |
| Bill | 12/1/2011 | | 12/26/2011 | 6122 · OPERATING SUPPLIES | 15.56 |
| Total MasterCard Road Dist. | | | | | 1,108.43 |
| MCHENRY CO. DIV. OF TRANSPORTATION | | | | | |
| Bill | 11/17/2011 | highway striping | 12/17/2011 | 9518 · ROAD STRIPPING | 12,832.14 |
| Total MCHENRY CO. DIV. OF TRANSPORTATION | | | | | 12,832.14 |
| MDC ENVIRONMENTAL SERVICES (MARENGO) | | | | | |
| Bill | 11/1/2011 | 10560796 | 11/20/2011 | 6373 · GARBAGE DISPOSAL | 141.87 |
| Total MDC ENVIRONMENTAL SERVICES (MARENGO) | | | | | 141.87 |
| NEXTEL COMMUNICATIONS | | | | | |
| Bill | 11/27/2011 | 866627045-064 | 1/11/2012 | 6552 · TELEPHONE | 136.01 |
| Total NEXTEL COMMUNICATIONS | | | | | 136.01 |
| NICOR GAS | | | | | |
| Bill | 11/16/2011 | | 12/31/2011 | 6371 · UTILITIES | 32.35 |
| Total NICOR GAS | | | | | 32.35 |
| PETER BAKER & SON CO. | | | | | |
| Bill | 11/30/2011 | | 12/10/2011 | 9514 · MAINTENANCE SERVIC... | 735.25 |
| Total PETER BAKER & SON CO. | | | | | 735.25 |
| ROCKFORD INDUSTRIAL WELDING SUPPLY | | | | | |
| Bill | 11/18/2011 | 02814014 | 12/18/2011 | 9652 · OPERATING SUPPLIES | 119.16 |
| Total ROCKFORD INDUSTRIAL WELDING SUPPLY | | | | | 119.16 |
| THE BANK OF NEW YORK MELLON | | | | | |
| Bill | 11/16/2011 | | 12/16/2011 | 6840 · DEBT SERVICE | 26,900.00 |
| Total THE BANK OF NEW YORK MELLON | | | | | 26,900.00 |
| TOWNSHIP OFFICIALS OF ILLINOIS | | | | | |
| Bill | 11/30/2011 | drugtesting | 12/10/2011 | 9929 · MISCELLANEOUS | 255.00 |
| Total TOWNSHIP OFFICIALS OF ILLINOIS | | | | | 255.00 |
| WOODSTOCK HICKSGAS, INC. | | | | | |
| Bill | 11/9/2011 | 104569 | 12/9/2011 | 6112 · MAINTENANCE SUPPLY ... | 20.56 |
| Total WOODSTOCK HICKSGAS, INC. | | | | | 20.56 |
| ZANCK, COEN & WRIGHT, P.C. | | | | | |
| Bill | 10/31/2011 | 72946 | 11/30/2011 | 6533 · LEGAL SERVICE | 125.00 |
| Total ZANCK, COEN & WRIGHT, P.C. | | | | | 125.00 |
| ZIEGLER'S ACE HARDWARE | | | | | |
| Bill | 11/4/2011 | 43850/b | 12/4/2011 | 6122 · OPERATING SUPPLIES | 8.99 |
| Bill | 11/23/2011 | 44127/B | 12/23/2011 | 6112 · MAINTENANCE SUPPLY ... | 5.56 |
| Bill | 11/23/2011 | 44133/b | 12/23/2011 | 6112 · MAINTENANCE SUPPLY ... | 14.22 |
| Bill | 11/23/2011 | 44135/B | 12/23/2011 | 6112 · MAINTENANCE SUPPLY ... | 1.29 |
| Bill | 11/29/2011 | 44195/b | 12/29/2011 | 6122 · OPERATING SUPPLIES | 8.49 |
| Bill | 11/30/2011 | 44207/b | 12/30/2011 | 6111 · MAINTENANCE SUPPLY ... | 6.59 |
| Total ZIEGLER'S ACE HARDWARE | | | | | 45.14 |
| TOTAL | | | | | 46,194.31 |

12/07/11

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

DRAFT

| | Apr '11 - Mar 12 | Budget | % of Budget |
|--|---------------------|---------------------|--------------|
| Income | | | |
| CORPORATE FUND REVENUE | | | |
| 1000 · PROPERTY TAXES | 945,241.20 | 943,266.00 | 100.2% |
| 1010 · REPLACEMENT TAXES | 18,466.57 | 28,000.00 | 66.0% |
| 1020 · INTEREST INCOME | 375.87 | 1,400.00 | 26.8% |
| 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 | 3,030.20 | 4,600.00 | 65.9% |
| 1051 · MUNICIPAL TRANSPORTATION INCOME | 88.00 | 100.00 | 88.0% |
| 1055 · MISCELLANEOUS INCOME | 739.11 | 2,000.00 | 37.0% |
| 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 | 967,940.95 | 1,126,449.00 | 85.9% |
| CORPORATE INSURANCE FUND REV | | | |
| 2000 · PROPERTY TAXES | 16,536.62 | 16,746.00 | 98.7% |
| 2020 · INTEREST INCOME | 0.37 | 160.00 | 0.2% |
| 2050 · MISCELLANEOUS INCOME | 33.95 | 10.00 | 339.5% |
| Total CORPORATE INSURANCE FUND REV | 16,570.94 | 16,916.00 | 98.0% |
| GENERAL ASSISTANCE FUND REVENUE | | | |
| 5000 · PROPERTY TAXES | 64,420.93 | 78,806.00 | 81.7% |
| 5020 · INTEREST INCOME | 79.77 | 200.00 | 39.9% |
| 5050 · MISCELLANEOUS INCOME | 1,411.59 | 150.00 | 941.1% |
| Total GENERAL ASSISTANCE FUND REVENUE | 65,912.29 | 79,156.00 | 83.3% |
| Total Income | 1,050,424.18 | 1,222,521.00 | 85.9% |
| Expense | | | |
| 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% |
| 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 | 73.36 | 500.00 | 14.7% |
| 5533 · LEGAL FEES | 0.00 | 2,000.00 | 0.0% |
| 5534 · ACCOUNTING SERVICES | 0.00 | 2,500.00 | 0.0% |
| 5549 · OTHER PROFESSIONAL SERVICE | 696.00 | 1,500.00 | 46.4% |
| 5551 · POSTAGE | 88.00 | 280.00 | 31.4% |
| 5552 · TELEPHONE | 313.92 | 1,500.00 | 20.9% |
| 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 | 260.00 | 1,000.00 | 26.0% |
| 5571 · UTILITIES | 500.00 | 1,500.00 | 33.3% |
| Total CONTRACTUAL SERVICES | 5,783.64 | 38,136.00 | 15.2% |
| 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 | 814.50 | 18,000.00 | 4.5% |
| 5451 · HEALTH INSURANCE | 0.00 | 3,000.00 | 0.0% |
| 5453 · UNEMPLOYMENT INSURANCE | 0.00 | 1,206.00 | 0.0% |
| 5461 · SOCIAL SECURITY CONTRIBUTION | 0.00 | 1,377.00 | 0.0% |
| 5462 · MEDICARE CONTRIBUTION | 0.00 | 261.00 | 0.0% |
| 5463 · RETIREMENT CONTRIBUTION | 0.00 | 1,800.00 | 0.0% |
| Total PERSONNEL | 814.50 | 25,644.00 | 3.2% |
| Total ADMINISTRATION | 7,970.81 | 67,280.00 | 11.8% |

12/07/11

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

DRAFT

| | Apr '11 - Mar 12 | Budget | % of Budget |
|---------------------------------------|------------------|------------|-------------|
| 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% |
| 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 | 7,328.18 | 37,000.00 | 19.8% |
| 5889 · AMBULANCE | 0.00 | 2,000.00 | 0.0% |
| 5890 · EYE CARE | 0.00 | 2,000.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 11,330.18 | 84,806.00 | 13.4% |
| Total HOME RELIEF | 11,517.72 | 92,616.00 | 12.4% |
| Total GENERAL ASSISTANCE FUND | 19,488.53 | 159,896.00 | 12.2% |
| TOWN FUND EXPENDITURES | | | |
| ADMINISTRATION | | | |
| CAPITAL OUTLAY | | | |
| 1829 · CAPITAL ASSET OUTLAY | 400,000.00 | 443,711.00 | 90.1% |
| 1831 · EQUIPMENT | 275.00 | 5,000.00 | 5.5% |
| 1834 · IGA Rent | 0.00 | 60,500.00 | 0.0% |
| Total CAPITAL OUTLAY | 400,275.00 | 509,211.00 | 78.6% |
| COMMODITIES | | | |
| 1651 · OFFICE SUPPLIES | 2,953.67 | 3,000.00 | 98.5% |
| 1652 · OPERATING SUPPLIES | 1,473.34 | 3,500.00 | 42.1% |
| Total COMMODITIES | 4,427.01 | 6,500.00 | 68.1% |
| CONTRACTUAL SERVICES | | | |
| 1511 · MAINTENANCE SERVICE-BUILDING | 2,858.42 | 5,000.00 | 57.2% |
| 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 | 99,809.18 | 150,000.00 | 66.5% |
| 1551 · POSTAGE | 385.84 | 500.00 | 77.2% |
| 1552 · TELEPHONE | 665.16 | 3,500.00 | 19.0% |
| 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 | 320.73 | 1,000.00 | 32.1% |
| 1563 · TRAINING | 1,407.50 | 1,500.00 | 93.8% |
| 1564 · OFFICIALS STIPEND | 295.00 | 1,000.00 | 29.5% |
| 1565 · CLERK | 989.30 | 2,000.00 | 49.5% |
| 1571 · UTILITIES | 3,143.22 | 6,000.00 | 52.4% |
| 1572 · FUEL | 565.99 | 500.00 | 113.2% |
| 1573 · OTHER PROFESSIONAL SERVICES | 5,698.52 | 25,000.00 | 22.8% |
| 1574 · ANNUAL MEETING | 600.00 | 2,000.00 | 30.0% |
| 1575 · ROOM RENTAL | 425.00 | 1,500.00 | 28.3% |
| Total CONTRACTUAL SERVICES | 125,708.03 | 221,500.00 | 56.8% |
| OTHER EXPENDITURES | | | |
| 1905 · MISCELLANEOUS EXPENSE | 627.90 | 500.00 | 125.6% |
| 1911 · CONTINGENCIES | 0.00 | 0.00 | 0.0% |
| Total OTHER EXPENDITURES | 627.90 | 500.00 | 125.6% |

12/07/11

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

DRAFT

| | Apr '11 - Mar 12 | Budget | % of Budget |
|--|---------------------|---------------------|--------------|
| PERSONNEL | | | |
| 1420 · OFFICE Staff Hourly | 26,479.63 | 40,000.00 | 66.2% |
| 1421 · ELECTED OFFICIALS SALARIES | 149,331.09 | 220,000.00 | 67.9% |
| 1451 · HEALTH INSURANCE | 46,292.10 | 56,000.00 | 82.7% |
| Total PERSONNEL | 222,102.82 | 316,000.00 | 70.3% |
| SENIOR SERVICES | | | |
| 900 · BUS SALARIES | 27,213.56 | 42,000.00 | 64.8% |
| 930 · BUS FUEL | 4,906.03 | 8,000.00 | 61.3% |
| 940 · BUS MAINTENANCE | 1,570.76 | 5,000.00 | 31.4% |
| 950 · BUS OFFICE SUPPLIES | 75.11 | 600.00 | 12.5% |
| 959 · BINGO/GAMES | 1,683.60 | 3,000.00 | 56.1% |
| 960 · BUS TELEPHONE | 737.60 | 2,000.00 | 36.9% |
| 967 · PRINTING | 0.00 | 2,000.00 | 0.0% |
| 968 · POSTAGE | 528.00 | 4,000.00 | 13.2% |
| 970 · BUS MISCELLANEOUS | 366.47 | 400.00 | 91.6% |
| Total SENIOR SERVICES | 37,081.13 | 67,000.00 | 55.3% |
| Total ADMINISTRATION | 790,221.89 | 1,120,711.00 | 70.5% |
| 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 | 3,394.81 | 8,500.00 | 39.9% |
| Total COMMODITIES | 3,394.81 | 8,500.00 | 39.9% |
| CONTRACTUAL SERVICES | | | |
| 1751 · MAINTENANCE SERVICE | 867.48 | 9,000.00 | 9.6% |
| 1752 · TELEPHONE | 2,149.79 | 2,640.00 | 81.4% |
| 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 | 36,445.00 | 37,000.00 | 98.5% |
| 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 | 1,709.68 | 8,000.00 | 21.4% |
| 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 | 44,408.56 | 87,640.00 | 50.7% |
| OTHER EXPENDITURES | | | |
| 1939 · MISCELLANEOUS | 0.00 | 200.00 | 0.0% |
| 1940 · UNIFORMS | 231.96 | 300.00 | 77.3% |
| Total OTHER EXPENDITURES | 231.96 | 500.00 | 46.4% |
| PERSONNEL | | | |
| 1240 · SALARIES | 185,423.41 | 320,000.00 | 57.9% |
| 1241 · IMRF | 16,390.47 | 32,000.00 | 51.2% |
| 1242 · FICA/MEDICARE/TAXES | 0.00 | 24,500.00 | 0.0% |
| 1243 · HEALTH INSURANCE | 33,922.81 | 58,800.00 | 57.7% |
| Total PERSONNEL | 235,736.69 | 435,300.00 | 54.2% |
| Total ASSESSOR | 284,939.69 | 564,440.00 | 50.5% |
| Total TOWN FUND EXPENDITURES | 1,075,161.58 | 1,685,151.00 | 63.8% |
| TOWN IMRF FUND EXPENDITURES | | | |
| 3262 · RETIREMENT CONTRIBUTION | 15,473.21 | 23,500.00 | 65.8% |
| Total TOWN IMRF FUND EXPENDITURES | 15,473.21 | 23,500.00 | 65.8% |

12/07/11

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

DRAFT

| | Apr '11 - Mar 12 | Budget | % of Budget |
|--|------------------|--------------|-------------|
| 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 | 3,922.32 | 5,000.00 | 78.4% |
| Total PERSONNEL | 3,922.32 | 5,000.00 | 78.4% |
| Total TOWN INSURANCE FUND EXPENDITURE | 17,868.32 | 21,000.00 | 85.1% |
| TOWN SOCIAL SECURITY EXPENDITURE | | | |
| 3761 · SOCIAL SECURITY CONTRIBUTION | 23,294.90 | 20,000.00 | 116.5% |
| 3762 · MEDICARE CONTRIBUTION | 5,641.27 | 4,700.00 | 120.0% |
| Total TOWN SOCIAL SECURITY EXPENDITURE | 28,936.17 | 24,700.00 | 117.2% |
| 66900 · Reconciliation Discrepancies | 3.69 | | |
| Total Expense | 1,156,931.50 | 1,914,247.00 | 60.4% |
| Net Income | -106,507.32 | -691,726.00 | 15.4% |

8:10 AM

12/06/11

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING ACCOUNT - HARRIS, Period Ending 11/30/2011

| | |
|-----------------------------------|--------------------------|
| | Nov 30, 11 |
| Beginning Balance | 649,490.51 |
| Cleared Transactions | |
| Checks and Payments - 63 items | -78,776.25 |
| Deposits and Credits - 17 items | 4,913.16 |
| Total Cleared Transactions | -73,863.09 |
| Cleared Balance | <u>575,627.42</u> |
| Uncleared Transactions | |
| Checks and Payments - 6 items | -1,256.11 |
| Deposits and Credits - 11 items | 0.00 |
| Total Uncleared Transactions | -1,256.11 |
| Register Balance as of 11/30/2011 | <u>574,371.31</u> |
| New Transactions | |
| Checks and Payments - 6 items | -22,607.83 |
| Total New Transactions | -22,607.83 |
| Ending Balance | <u><u>551,763.48</u></u> |

3:12 PM
12/06/11

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

| | |
|-----------------------------------|-----------------|
| | Dec 31, 11 |
| Beginning Balance | 4,513.59 |
| Cleared Transactions | |
| Checks and Payments - 10 items | -2,224.63 |
| Deposits and Credits - 1 item | 0.13 |
| Total Cleared Transactions | -2,224.50 |
| Cleared Balance | <u>2,289.09</u> |
| Uncleared Transactions | |
| Checks and Payments - 3 items | -64.00 |
| Deposits and Credits - 1 item | 354.13 |
| Total Uncleared Transactions | 290.13 |
| Register Balance as of 12/31/2011 | <u>2,579.22</u> |
| Ending Balance | <u>2,579.22</u> |

8:18 AM

12/07/11

GRAFTON TOWNSHIP
Reconciliation Summary
150 · Money Market/ Loan Proceeds, Period Ending 11/30/2011

| | |
|-----------------------------------|--------------------------|
| | <u>Nov 30, 11</u> |
| Beginning Balance | 166,610.27 |
| Cleared Transactions | |
| Deposits and Credits - 2 items | 374.02 |
| Total Cleared Transactions | <u>374.02</u> |
| Cleared Balance | <u><u>166,984.29</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -15.00 |
| Total Uncleared Transactions | <u>-15.00</u> |
| Register Balance as of 11/30/2011 | <u><u>166,969.29</u></u> |
| Ending Balance | 166,969.29 |

11:31 AM
12/06/11
Cash Basis

Grafton Township R & B
Profit & Loss Budget vs. Actual
April 1 through December 6, 2011

| | Apr 1 - Dec 6, 11 | Budget | \$ Over Budget |
|--|---------------------|-------------------|--------------------|
| Income | | | |
| PERMANENT HARD ROAD FD REVENUES | | | |
| 9000 · PROPERTY TAXES | 453,263.22 | 313,399.13 | 139,864.09 |
| 9020 · INTEREST INCOME | 69.73 | 307.26 | -237.53 |
| 9040 · Intergovernmental Agreement | 175.00 | 409.68 | -234.68 |
| 9050 · MISCELLANEOUS INCOME | 914.00 | 409.68 | 504.32 |
| 9060 · Permits & Bonds | 1,274.00 | 1,365.62 | -91.62 |
| 9080 · GRANT INCOME | 13,208.56 | 6,827.97 | 6,380.59 |
| PERMANENT HARD ROAD FD REVENUES - Ot... | 0.00 | 0.00 | 0.00 |
| Total PERMANENT HARD ROAD FD REVENUES | 468,904.51 | 322,719.34 | 146,185.17 |
| ROAD & BRIDGE FUND REVENUES | | | |
| 6000 · PROPERTY TAXES - ROAD & BRIDGE | 122,210.07 | 162,549.76 | -40,339.69 |
| 6002 · MUNICIPAL SHARE | 0.00 | -78,050.39 | 78,050.39 |
| 6010 · REPLACEMENT TAXES-ROAD & BRIDGE | 31,404.38 | 29,360.23 | 2,044.15 |
| 6020 · INTEREST INCOME | 431.68 | 273.13 | 158.55 |
| 6030 · RENTAL INCOME | 0.00 | 26,629.03 | -26,629.03 |
| 6040 · INTERGOVERNMENT AGREEMENT | 404,000.00 | 290,529.58 | 113,470.42 |
| 6050 · MISCELLANEOUS INCOME | 121.84 | 68.29 | 53.55 |
| 6060 · COURT FINES & PERMITS | 877.28 | 2,048.39 | -1,171.11 |
| 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 |
| ROAD & BRIDGE FUND REVENUES - Other | 0.00 | 0.00 | 0.00 |
| Total ROAD & BRIDGE FUND REVENUES | 559,045.25 | 433,408.02 | 125,637.23 |
| ROAD & BRIDGE IMRF FUND REVENUE | | | |
| 8000 · PROPERTY TAXES | 14,583.99 | 10,083.51 | 4,500.48 |
| 8020 · INTEREST INCOME | 4.41 | 27.32 | -22.91 |
| 8050 · MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 |
| ROAD & BRIDGE IMRF FUND REVENUE - Other | 0.00 | 0.00 | 0.00 |
| Total ROAD & BRIDGE IMRF FUND REVENUE | 14,588.40 | 10,110.83 | 4,477.57 |
| ROAD & BRIDGE INSURANCE REVENUE | | | |
| 7000 · PROPERTY TAXES | 20,542.57 | 14,203.52 | 6,339.05 |
| 7020 · INTEREST INCOME | 4.82 | 27.32 | -22.50 |
| 7050 · MISCELLANEOUS INCOME | 412.11 | 1,843.55 | -1,431.44 |
| ROAD & BRIDGE INSURANCE REVENUE - Other | 0.00 | 0.00 | 0.00 |
| Total ROAD & BRIDGE INSURANCE REVENUE | 20,959.50 | 16,074.39 | 4,885.11 |
| Total Income | 1,063,497.66 | 782,312.58 | 281,185.08 |
| Expense | | | |
| PERMANENT HARD ROAD EXPENDITURE | | | |
| COMMODITIES | | | |
| 9614 · MAINTENANCE SUPPLIES - ROADS | 7,639.46 | 26,629.03 | -18,989.57 |
| 9652 · OPERATING SUPPLIES | 551.84 | 6,827.97 | -6,276.13 |
| 9655 · AUTO FUEL & OIL | 8,985.65 | 30,725.81 | -21,740.16 |
| 9656 · SALT, CALCIUM, ICE CONTROL | 24,297.33 | 68,279.58 | -43,982.25 |
| COMMODITIES - Other | 0.00 | 0.00 | 0.00 |
| Total COMMODITIES | 41,474.28 | 132,462.39 | -90,988.11 |
| CONTRACT SERVICES | | | |
| 9514 · MAINTENANCE SERVICE ROAD | 119,625.08 | 143,387.10 | -23,762.02 |
| 9518 · ROAD STRIPPING | 0.00 | 12,973.13 | -12,973.13 |
| 9519 · Street Lights | 2,383.41 | 4,096.77 | -1,713.36 |
| 9520 · ROAD SIGNS & MATERIALS | 294.00 | 13,655.90 | -13,361.90 |
| 9532 · ENGINEERING SERVICE | 0.00 | 10,241.94 | -10,241.94 |
| 9594 · RENTALS | 0.00 | 2,048.39 | -2,048.39 |
| CONTRACT SERVICES - Other | 0.00 | 0.00 | 0.00 |
| Total CONTRACT SERVICES | 122,302.49 | 186,403.23 | -64,100.74 |
| OTHER EXPENDITURES | | | |
| 9929 · MISCELLANEOUS | 754.41 | 6,827.97 | -6,073.56 |
| OTHER EXPENDITURES - Other | 0.00 | 0.00 | 0.00 |
| Total OTHER EXPENDITURES | 754.41 | 6,827.97 | -6,073.56 |
| PERSONNEL | | | |
| 9421 · SALARIES | 92,260.54 | 132,462.35 | -40,201.81 |
| 9451 · Health / Life Insurance | 12,649.20 | 20,483.87 | -7,834.67 |
| 9461 · Social Security Contribution | 6,301.22 | 9,217.74 | -2,916.52 |
| 9462 · Medicare Contribution | 1,473.67 | 2,389.77 | -916.10 |
| 9472 · Uniforms | 107.94 | 1,024.19 | -916.25 |
| PERSONNEL - Other | 0.00 | 0.00 | 0.00 |
| Total PERSONNEL | 112,792.57 | 165,577.92 | -52,785.35 |
| PERMANENT HARD ROAD EXPENDITURE - Ot... | 0.00 | 0.00 | 0.00 |
| Total PERMANENT HARD ROAD EXPENDITURE | 277,323.75 | 491,271.51 | -213,947.76 |
| ROAD & BRIDGE-IMRF-EXPENDITURE | | | |
| PERSONNEL | | | |
| 8463 · RETIREMENT CONTRIBUTION | 9,482.36 | 23,897.84 | -14,415.48 |
| PERSONNEL - Other | 0.00 | 0.00 | 0.00 |
| Total PERSONNEL | 9,482.36 | 23,897.84 | -14,415.48 |

11:31 AM

12/06/11

Cash Basis

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

April 1 through December 6, 2011

| | Apr 1 - Dec 6, 11 | Budget | \$ Over Budget |
|--|-------------------|------------|----------------|
| ROAD & BRIDGE-IMRF-EXPENDITURE - Other | 0.00 | 0.00 | 0.00 |
| Total ROAD & BRIDGE-IMRF-EXPENDITURE | 9,482.36 | 23,897.84 | -14,415.48 |
| ROAD & BRIDGE-INS-EXPENDITURE | | | |
| CONTRACT SERVICE | | | |
| 7593 · RISK MANAGEMENT CONTRIBUTION | 20,068.00 | 20,483.87 | -415.87 |
| CONTRACT SERVICE - Other | 0.00 | 0.00 | 0.00 |
| Total CONTRACT SERVICE | 20,068.00 | 20,483.87 | -415.87 |
| PERSONNEL | | | |
| 7453 · UNEMPLOYMENT INSURANCE | 180.53 | 4,096.77 | -3,916.24 |
| PERSONNEL - Other | 0.00 | 0.00 | 0.00 |
| Total PERSONNEL | 180.53 | 4,096.77 | -3,916.24 |
| ROAD & BRIDGE-INS-EXPENDITURE - Other | 0.00 | 0.00 | 0.00 |
| Total ROAD & BRIDGE-INS-EXPENDITURE | 20,248.53 | 24,580.64 | -4,332.11 |
| ROAD & BRIDGE FUND EXPENDITURES | | | |
| ADMINISTRATION | | | |
| CAPITAL OUTLAY | | | |
| 6831 · EQUIPMENT | 46.99 | 2,731.20 | -2,684.21 |
| 6836 · DEBT SERVICE - PRINCIPAL | 0.00 | 0.00 | 0.00 |
| 6837 · DEBT SERVICE - INTEREST | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - Other | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 46.99 | 2,731.20 | -2,684.21 |
| COMMODITIES | | | |
| 6651 · OFFICE SUPPLIES | 34.07 | 273.13 | -239.06 |
| COMMODITIES - Other | 0.00 | 0.00 | 0.00 |
| Total COMMODITIES | 34.07 | 273.13 | -239.06 |
| CONTRACTED SERVICES | | | |
| 6512 · MAINTENANCE EQUIPMENT | 0.00 | 682.81 | -682.81 |
| 6531 · ACCOUNTING SERVICE | 480.50 | 2,731.20 | -2,250.70 |
| 6533 · LEGAL SERVICE | 4,963.39 | 8,193.55 | -3,230.16 |
| 6551 · POSTAGE | 17.60 | 34.23 | -16.63 |
| 6552 · TELEPHONE | 2,073.17 | 3,072.58 | -999.41 |
| 6553 · PUBLISHING | 55.50 | 1,024.19 | -968.69 |
| 6554 · PRINTING | 0.00 | 136.55 | -136.55 |
| 6561 · DUES AND SUBSCRIPTIONS | 50.00 | 204.84 | -154.84 |
| 6562 · TRAVEL & MEETING EXPENSE | 1,383.73 | 3,413.97 | -2,030.24 |
| 6563 · EDUCATION & TRAINING | 5.00 | 341.39 | -336.39 |
| CONTRACTED SERVICES - Other | 0.00 | 0.00 | 0.00 |
| Total CONTRACTED SERVICES | 9,028.89 | 19,835.31 | -10,806.42 |
| OTHER EXPENDITURES | | | |
| 6914 · MUNICIPAL REPLACEMENT | 0.00 | 6,042.74 | -6,042.74 |
| 6917 · CONTINGENCIES | 0.00 | 0.00 | 0.00 |
| 6929 · MISCELLANEOUS | 62.92 | 5,462.35 | -5,399.43 |
| OTHER EXPENDITURES - Other | 0.00 | 0.00 | 0.00 |
| Total OTHER EXPENDITURES | 62.92 | 11,505.09 | -11,442.17 |
| PERSONNEL | | | |
| 6421 · SALARIES | 3,905.00 | 4,096.77 | -191.77 |
| 6451 · HEALTH INSURANCE | 0.00 | 0.00 | 0.00 |
| 6452 · LIFE INSURANCE | 0.00 | 0.00 | 0.00 |
| 6461 · SOCIAL SECURITY CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| 6462 · MEDICARE | 0.00 | 0.00 | 0.00 |
| 6472 · UNIFORMS | 0.00 | 0.00 | 0.00 |
| PERSONNEL - Other | 0.00 | 0.00 | 0.00 |
| Total PERSONNEL | 3,905.00 | 4,096.77 | -191.77 |
| ADMINISTRATION - Other | 0.00 | 0.00 | 0.00 |
| Total ADMINISTRATION | 13,077.87 | 38,441.50 | -25,363.63 |
| MAINTENANCE | | | |
| CAPITAL OUTLAY | | | |
| 6820 · CAPITAL ASSET OUTLAY | 44,862.03 | 83,642.49 | -38,780.46 |
| 6821 · BUILDING & LAND | 0.00 | 0.00 | 0.00 |
| 6830 · EQUIPMENT | 0.00 | 0.00 | 0.00 |
| 6832 · VEHICLES | 0.00 | 0.00 | 0.00 |
| 6833 · OTHER IMPROVEMENTS | 0.00 | 17,069.91 | -17,069.91 |
| 6834 · DEBT SERVICE - PRINCIPAL | 0.00 | 0.00 | 0.00 |
| 6835 · DEBT SERVICE - INTEREST | 0.00 | 0.00 | 0.00 |
| 6840 · DEBT SERVICE | 409,683.21 | 298,381.71 | 111,301.50 |
| 6841 · DEBT ISSUANCE COSTS | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY - Other | 0.00 | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 454,545.24 | 399,094.11 | 55,451.13 |

11:31 AM
12/06/11
Cash Basis

Grafton Township R & B
Profit & Loss Budget vs. Actual
April 1 through December 6, 2011

| | Apr 1 - Dec 6, 11 | Budget | \$ Over Budget |
|--|-------------------|---------------------|--------------------|
| COMMODITIES | | | |
| 6111 · MAINTENANCE SUPPLY - BUILDING | 158.26 | 6,827.97 | -6,669.71 |
| 6112 · MAINTENANCE SUPPLY - EQUIPME... | 1,496.35 | 6,827.97 | -5,331.62 |
| 6113 · MAINTENANCE SUPPLY - VEHICLES | 1,953.10 | 6,827.97 | -4,874.87 |
| 6114 · MAINTENANCE SUPPLY - ROAD | 0.00 | 68.29 | -68.29 |
| 6116 · MAINTENANCE - SNOW REMOVAL | 0.00 | 68.29 | -68.29 |
| 6118 · MAINTENANCE SUPPLY - BRIDGE | 0.00 | 6,827.97 | -6,827.97 |
| 6122 · OPERATING SUPPLIES | 418.39 | 1,707.00 | -1,288.61 |
| 6123 · SMALL TOOLS | 104.67 | 4,096.77 | -3,992.10 |
| 6125 · AUTOMOTIVE FUEL | 0.00 | 0.00 | 0.00 |
| COMMODITIES - Other | 0.00 | 0.00 | 0.00 |
| Total COMMODITIES | 4,130.77 | 33,252.23 | -29,121.46 |
| CONTRACT SERVICES | | | |
| 6311 · MAINTENANCE SERVICE - BUILDING | 6,226.15 | 6,827.97 | -601.82 |
| 6312 · MAINTENANCE SERVICE - EQUIPM... | 2,683.66 | 5,462.35 | -2,778.69 |
| 6313 · MAINTENANCE SERVICE - VEHICLES | 384.19 | 5,803.78 | -5,419.59 |
| 6314 · MAINTENANCE SERVICE ROADS | 0.00 | 68.29 | -68.29 |
| 6316 · MAINTENANCE - SNOW REMOVAL | 0.00 | 68.29 | -68.29 |
| 6318 · MAINTENANCE SERVICE BRIDGE | 0.00 | 682.81 | -682.81 |
| 6319 · STREET LIGHT | 0.00 | 0.00 | 0.00 |
| 6332 · ENGINEERING SERVICE | 0.00 | 341.39 | -341.39 |
| 6371 · UTILITIES | 2,022.37 | 6,145.16 | -4,122.79 |
| 6373 · GARBAGE DISPOSAL | 973.00 | 2,048.39 | -1,075.39 |
| 6394 · RENTALS | 0.00 | 204.84 | -204.84 |
| CONTRACT SERVICES - Other | 0.00 | 0.00 | 0.00 |
| Total CONTRACT SERVICES | 12,289.37 | 27,653.27 | -15,363.90 |
| OTHER EXPENDITURES | | | |
| 6919 · MISCELLANEOUS | 0.00 | 2,048.39 | -2,048.39 |
| 6952 · INTERGOVERNMENTAL AGMT | 0.00 | 11,657.37 | -11,657.37 |
| OTHER EXPENDITURES - Other | 0.00 | 0.00 | 0.00 |
| Total OTHER EXPENDITURES | 0.00 | 13,705.76 | -13,705.76 |
| PERSONNEL | | | |
| 6221 · SALARIES | 5,467.00 | 5,803.78 | -336.78 |
| PERSONNEL - Other | 0.00 | 0.00 | 0.00 |
| Total PERSONNEL | 5,467.00 | 5,803.78 | -336.78 |
| MAINTENANCE - Other | 0.00 | 0.00 | 0.00 |
| Total MAINTENANCE | 476,432.38 | 479,509.15 | -3,076.77 |
| ROAD & BRIDGE FUND EXPENDITURES - Other | 0.00 | 0.00 | 0.00 |
| Total ROAD & BRIDGE FUND EXPENDITURES | 489,510.25 | 517,950.65 | -28,440.40 |
| 6391 · R&B - CONTINGENCIES | 0.00 | 21,849.45 | -21,849.45 |
| 6560 · Payroll Expenses | 395.99 | 0.00 | 395.99 |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.00 |
| 6999 · Uncategorized Expenses | 0.00 | 0.00 | 0.00 |
| 9917 · PHR - CONTINGENCIES | 0.00 | 10,241.94 | -10,241.94 |
| Total Expense | 796,960.88 | 1,089,792.03 | -292,831.15 |
| Net Income | 266,536.78 | -307,479.45 | 574,016.23 |

11:16 AM

12/06/11

Grafton Township R & B
Reconciliation Summary
101 · CHECKING ACCOUNT - HARRIS, Period Ending 11/30/2011

| | Nov 30, 11 |
|-----------------------------------|--------------------------|
| Beginning Balance | 446,178.67 |
| Cleared Transactions | |
| Checks and Payments - 28 items | -18,926.67 |
| Deposits and Credits - 3 items | 3,314.31 |
| Total Cleared Transactions | -15,612.36 |
| Cleared Balance | <u>430,566.31</u> |
| Register Balance as of 11/30/2011 | 430,566.31 |
| New Transactions | |
| Checks and Payments - 2 items | -6,122.46 |
| Deposits and Credits - 1 item | 95.00 |
| Total New Transactions | -6,027.46 |
| Ending Balance | <u><u>424,538.85</u></u> |

3:30 PM

12/06/11

Grafton Township R & B
Reconciliation Summary
501 - Money Market, Period Ending 10/31/2011

| | <u>Oct 31, 11</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 300,196.51 |
| Cleared Transactions | |
| Deposits and Credits - 2 items | <u>72.75</u> |
| Total Cleared Transactions | <u>72.75</u> |
| Cleared Balance | <u><u>300,269.26</u></u> |
| Register Balance as of 10/31/2011 | 300,269.26 |
| Ending Balance | 300,269.26 |

GENERAL ASSISTANCE REPORT

NOVEMBER 2011

30 - Applications handed out

3- in Process/Pending

GA 382

GA383

GA384

4 Approved

EA370

EA371

EA373

EA374

1 Withdrawn

*All applicants for EA are also applicants for GA

| GRAFTON TOWNSHIP | | | | | | | | |
|------------------------------------|------------------------|-------------------------------|----------------------------|------------------------|------------------------|-----------------------------|---------------------|-----------------|
| <u>BUS SERVICE NOVEMBER</u> | | NOVEMBER | | TOTALS | | | | |
| | <u>Grafton</u> | | | <u>Grafton</u> | Out of | | Non Sun City | Sun City |
| | <u>Township</u> | <u>Out of Township</u> | | <u>Township</u> | <u>Township</u> | | | |
| <u>Date</u> | <u>Riders</u> | <u>Riders</u> | <u>Total Riders</u> | <u>Revenue</u> | <u>Revenue</u> | <u>Total Revenue</u> | | |
| November 1, 2011 | 8 | 10 | 18 | \$8.00 | \$10.00 | \$18.00 | 16 | 2 |
| November 2, 2011 | 8 | 4 | 12 | \$8.00 | \$4.00 | \$12.00 | 0 | 12 |
| November 3, 2011 | 10 | 14 | 24 | \$10.00 | \$14.00 | \$24.00 | 2 | 22 |
| November 4, 2011 | 10 | 11 | 21 | \$22.00 | \$17.00 | \$39.00 | 5 | 16 |
| | | | | | | | | |
| November 7, 2011 | 11 | 3 | 14 | \$11.00 | \$3.00 | \$14.00 | 4 | 10 |
| November 8, 2011 | 5 | 12 | 17 | \$5.00 | \$12.00 | \$17.00 | 1 | 16 |
| November 9, 2011 | 15 | 2 | 17 | \$15.00 | \$2.00 | \$17.00 | 4 | 13 |
| November 10, 2011 | 6 | 10 | 16 | \$6.00 | \$10.00 | \$16.00 | 0 | 16 |
| November 11, 2011 | CLOSED | | 0 | | | \$0.00 | | |
| | | | | | | | | |
| November 14, 2011 | 10 | 4 | 14 | \$14.00 | \$8.00 | \$22.00 | 2 | 12 |
| November 15, 2011 | 10 | 12 | 22 | \$14.00 | \$12.00 | \$26.00 | 6 | 16 |
| November 16, 2011 | 8 | 6 | 14 | \$8.00 | \$7.00 | \$15.00 | 2 | 12 |
| November 17, 2011 | 4 | 6 | 10 | \$4.00 | \$6.00 | \$10.00 | 0 | 10 |
| November 18, 2011 | 6 | 12 | 18 | \$6.00 | \$12.00 | \$18.00 | 4 | 14 |
| | | | | | | | | |
| November 21, 2011 | 10 | 4 | 14 | \$9.00 | \$8.00 | \$17.00 | 4 | 10 |
| November 22, 2011 | 4 | 19 | 23 | \$4.00 | \$19.00 | \$23.00 | 2 | 21 |
| November 23, 2011 | 3 | 9 | 12 | \$3.00 | \$13.00 | \$16.00 | 3 | 9 |
| November 24, 2011 | CLOSED | | 0 | | | \$0.00 | | |
| November 25, 2011 | CLOSED | | 0 | | | \$0.00 | | |
| | | | | | | | | |
| November 28, 2011 | 6 | 8 | 14 | \$6.00 | \$8.00 | \$14.00 | 4 | 10 |
| November 29, 2011 | 8 | 8 | 16 | \$12.00 | \$8.00 | \$20.00 | 4 | 12 |
| November 30, 2011 | 4 | 17 | 21 | \$4.00 | \$21.00 | \$25.00 | 0 | 21 |
| | | | | | | | | |
| Total November | 146 | 171 | 317 | \$169.00 | \$194.00 | \$363.00 | 63 | 254 |

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 | \$680.00 | \$1,002.00 | \$1,384.00 | \$1,797.00 | \$2,125.00 | \$2,571.00 | \$2,902.00 | \$3,318.00 | \$3,714.00 | \$3,943.00 | \$4,389.00 | |

| 2011 | 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 | 204 | 183 | 170 | 153 | 79 | 247 | 165 | 146 | | | | | 1347 |
| O/D | 158 | 167 | 146 | 120 | 294 | 175 | 167 | 171 | | | | | 1398 |
| TOTALS | 362 | 350 | 316 | 273 | 373 | 422 | 332 | 317 | | | | | 2745 |
| \$ I/D | \$231.00 | \$247.00 | \$176.00 | \$196.00 | \$190.00 | \$311.00 | \$192.00 | \$169.00 | | | | | |
| \$ O/D | \$174.00 | \$216.00 | \$162.00 | \$148.00 | \$235.00 | \$201.00 | \$180.00 | \$194.00 | | | | | |
| | | | | | | | | | | | | | |
| TOTAL | \$405.00 | \$463.00 | \$338.00 | \$344.00 | \$425.00 | \$512.00 | \$372.00 | \$363.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | | | | | | |
| YEAR | \$405.00 | \$868.00 | \$1,206.00 | \$1,550.00 | \$1,975.00 | \$2,487.00 | \$2,859.00 | \$3,222.00 | \$3,222.00 | \$3,222.00 | \$3,222.00 | \$3,222.00 | |