

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS

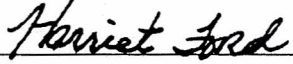
Thursday, March 8, 2012 - 7:30 p.m.

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, March 8, 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/Board signs warrant lists.
 - B. Approval of Minutes
 1. Minutes of February 9, 2012 Regular Township Board Meeting.
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
 - A. Discussion and potential action/presentation 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.
 - C. Discussion and potential action on fees associated with MCOG meetings and/or participation in other professional organizations by elected officials.
 - D. Discussion and potential action on scheduling a Budget Workshop.
 - E. Discussion and potential action on appointment of the Deputy Clerk Sandy Holden; setting of compensation; retroactive payment for services.
- 8. New Business**
 - A. Discussion and potential action on approval of the Agenda for the 2012 Annual Meeting (April 10, 2012).
 - B. Discussion and potential action to approve the DCEO Grants of \$125,000, Project #HR-120050 and \$75,000, Project #SR-120004 for road repairs and to reimburse the Grafton Township Road District of the sums expended to comply with said grants.
 - C. Discussion and potential action on Assessor's request to dispose of outdated equipment.
 - D. Discussion and potential action on Assessor's Department employees' W2's, paychecks and paystubs.
 - E. Establishment of agenda items for next meeting.
- 9. Reports**
 - A. Supervisor
 1. FOIA Report
 - B. Trustees
 - C. Clerk
 - D. Assessor
 - E. Road Commissioner
 - 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 March, 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
March 8, 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, Murphy, 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.

Motion by Trustee LaPorta, seconded by Trustee Zirk, to place the following Agenda items under 8. New Business: C. Discussion and potential action on Assessor's request to dispose of outdated equipment.; and D. Discussion and potential action on Assessor's Department employees' W2's, paychecks and paystubs. to be discussed after Regular Business 5A.

Roll Call/Voice Vote/All AYES. Motion Passed.

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.

Motion by Trustee Murphy, seconded by Trustee LaPorta to pay the town bills as presented.

Discussion: Assessor Ottley presented a document (EXHIBIT I) that substantiated that the bill from Dundee Communication, phone services provider for the past twenty-two years for the Assessor's Office, has been placed in collections as a result of non-payment. He also stated that the bill for Discount Tires (EXHIBIT II), approved at the February 8, 2012 Regular Township Board Meeting, has also not been paid. Supervisor Moore responded by stating that the Assessor does not have the authority to contract. Trustee Zirk discussed the MCOG invoices for herself, Trustee Murphy and Clerk Ford for attendance at past meetings. She referenced an opinion from Ancel, Glink and read state statute supporting the opinion. Trustee Zirk stated that the Supervisor is changing policy without Board approval. Supervisor Moore disagreed.

Motion by Trustee Murphy, seconded by Trustee LaPorta, to amend the motion to pay the Town Fund bills excluding Kujovich Consulting \$200.; J. A. Ketchmark \$160.; Village of Huntley (two charges at \$130 each) \$260.00; Ottosen, Britz, Kelly, Cooper, Gilbert & DiNiff \$5206.00; Illinois Township Attorneys' Association \$150.00; Evans, Marshall & Pease, P.C. \$10,940., stating that this bill will be paid when the auditors present their reports in person to the Board since only one draft audit has been completed and numerous errors exist; and to pay the MCOG meeting bills for Trustees Zirk, Murphy and Clerk Ford.

Roll Call

AYES: Trustees Murphy, LaPorta, McMahon, Zirk

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

Trustees McMahon and Zirk requested the Supervisor make reservations for them to attend TOI Training in Rockford on 7/12/12. The Supervisor acknowledged the request.

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

Trustee Murphy asked why the Miscellaneous Fund, Fund 1906, is 135% over budget. Trustee LaPorta commented that it is concerning how much the Unemployment and Social Security Funds are also over budget.

Motion by Trustee Murphy, seconded by Trustee Zirk, to pay the Road District bills as presented.

Discussion of Road & Bridge Bills: Road Commissioner Freund stated that the Nextel bill needs to be paid. Supervisor Moore responded that she is requesting detail from the Road District.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Road District bills excluding Evans, Marshall & Pease, P.C. \$4000.; J.A. Ketchmark and postage which is now listed as owed to the Grafton Township Town Fund \$475.64; and to pay the Nextel bills.

Roll Call

AYES: Trustees Murphy, Zirk, McMahon, LaPorta

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

Motion by Trustee Murphy, seconded by Trustee LaPorta, to transfer \$600.00 from Fund 1851 to Fund 1752.

Discussion: Assessor Ottley stated that this was for an additional line due to the 1800 tax appeal related calls.

Roll Call

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

NAYS: None

ABSENT: None

Motion Passed.

Trustee Zirk commented that Funds #1572 Fuel and #1905 Petty Cash were over budget. She stated that Fund #900 Bus Salaries are 103% over budget with a month to go in the fiscal year. She stated that a transfer was passed at the February Regular Meeting, but does not think it ever transpired. Trustee Murphy asked the Supervisor if the transfers actually occurred. Trustee LaPorta stated that the balances do not reflect the transfers that were passed at the February Meeting. Supervisor Moore stated the transfers were completed.

Motion by Trustee Murphy, seconded by Trustee LaPorta to take a short recess at 8:15 pm.

Trustees Murphy, LaPorta, Zirk, McMahon voted AYE. Motion Passed.

The Meeting reconvened at 8:25 p.m.

8. New Business

C. Discussion and potential action on Assessor's request to dispose of outdated equipment.

Assessor Ottley distributed a list of items. (EXHIBIT IV) He said they have no monetary value. Supervisor Moore requested a complete inventory of the Assessor's Office.

Motion by Trustee Murphy, seconded by Trustee LaPorta, to permit Assessor Ottley to reduce inventory of the items as presented in EXHIBIT IV.

Roll Call

AYES: Trustees Murphy, LaPorta, McMahon, Zirk

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

D. Discussion and potential action on Assessor's Department employees' W2's, paychecks and paystubs

Discussion: Assessor Ottley stated that even though per her request, he has met with the Supervisor, he still does not have a corrected W-2. Stephen Haugh, Attorney, represented Assessor Ottley. He explained the IRS laws that state W-2s were required to be issued by 1/31/12.

There was also a discussion regarding Chad Schmidt's final paycheck. Mr. Haugh stated it is required to be issued within 15 days of final day of employment. Assessor Ottley stated he and Chad Schmidt have fulfilled all of the paperwork that the Supervisor has required and that Chad now lives out of state, therefore should not be required to come to the Township in person in order to collect his paycheck. Supervisor Moore said that Mr. Schmidt will be coming to the Township for his final check.

Assessor Ottley also requested that employee paychecks be issued in envelopes to allow for the privacy employees deserve.

Motion by Trustee Murphy, seconded by Trustee LaPorta, to pay Chad Schmidt his final paycheck, as required by law.

Roll Call

AYES: Trustees Murphy, LaPorta, McMahon, Zirk

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

Assessor Ottley left the meeting at 8:40 p.m.

B. Approval of Minutes

1. Minutes of February 9, 2012 Regular Township Board Meeting

Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Minutes of the February 9, 2012 Regular Township Board Meeting.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

ABSTAIN: Trustee Murphy

Motion Passed.

6. Public Comment/Board Member Response to Public Comment

Pam Fender

Trustee McMahon responded.

7. Old Business

A. Discussion and potential action/presentation of the 2009-2010 and 2010-2011 final audits and hiring of a new audit firm.

Discussion: Trustee LaPorta stated that many efforts have been made for the past several months requesting a formal presentation of the 2009-2010 and 2010-2011 audits. There has been no response from the audit firm. Trustee LaPorta stated that there were numerous errors in the reports, as reported by the Road District at the last meeting. He continued to say that the 2010-2011 audit document is only a draft and the language in the management letter has changed from the original draft. Trustee LaPorta as well as Trustees Zirk, McMahon, Murphy expressed concern over the accuracy of the documents and believe it places the Board at high risk if they approve it under these conditions. They believe it would not be fulfilling their fiduciary responsibility. Trustee LaPorta said it may be necessary for a new auditing firm to review the accuracy of the audit work that has been submitted by Evans, Marshall & Pease, P.C. Trustee Murphy asked Supervisor Moore why she has posted the draft agendas on her website since the documents have not been approved by the Board. Supervisor Moore did not respond.

Motion by Trustee LaPorta, seconded by Trustee Murphy, if the auditors do not complete the audit projects; provide a formal presentation at a meeting and

correct the errors by the next Regular Township Board Meeting (April 12, 2012) a new auditor should be hired within 30 days.

Roll Call:

AYE: Trustees LaPorta, Murphy, McMahon, Zirk

NAY: Supervisor Moore

Motion Passed.

B. Discussion and potential action on appointment of a Township Attorney. Supervisor Moore stated that she is not appointing a Township Attorney.

C. Discussion and potential action on fees associated with MCOG meetings and/or participation in other professional organizations by elected officials. Supervisor Moore stated that MCOG participation is not part of the salary of elected officials and this item has already been discussed.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to pay the fees associated with participation in MCOG meetings and pay for past meeting fees for Trustees Zirk, Murphy and Clerk Ford.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

D. Discussion and potential action on scheduling a Budget Workshop.

Motion by Trustee Murphy, seconded by Trustee Zirk, to schedule a Special Meeting for the purpose of developing a 2012-13 Budget on April 23, 2012 at 7:30 p.m. at the Huntley Park District.

All present voted AYE. Motion Passed.

E. Discussion and potential action on appointment of the Deputy Clerk Sandy Holden; setting of compensation; retroactive payment for services.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to immediately pay Deputy Clerk Sandy Holden as a vendor, as approved at the February 8, 2012 Regular Township Board Meeting.

Discussion: Trustee Zirk said that the Township owes her less than \$75 and it was approved to pay her as a vendor at the previous meeting; she is not an employee. Supervisor Moore stated that the Board does not have statutory authority to do this. She gave the Clerk a 558 IRS form.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

8. New Business

A. Discussion and potential action on approval of the Agenda for the 2012 Annual Meeting (April 10, 2012).

Discussion: Supervisor Moore stated that the meeting will be at Heineman Middle School since the High School was not available. Clerk Ford distributed a draft of the agenda and draft minutes from the 2011 Annual Meeting and the 2011 Special Meeting of the Electors. She stated the draft minutes of the 2011 Special Meeting of Electors was not signed by the Moderator yet, but she would like to include it for approval at the meeting. No one on the Board objected. The *Petition Written Statement of Electors* filed with the Clerk 3/1/2012, was reviewed. (EXHIBIT V) Trustee LaPorta stated that according to statute and the list provided by TOI, items such as censures are not allowed under powers of the Electors. Road District Attorney Coen stated that *Item A* would not be permitted since as a result of the vote at the 2010 Annual Meeting, the

Road District already had a valid agreement and payment schedule that was previously approved by the Board.

This action would breach an intergovernmental agreement since the contract has been in effect since February, 2011. Supervisor Moore told Mr. Coen he was in violation of ethics rules by being present when her attorney was not. Mr. Coen responded that he represents the Road District and was present on their behalf and he was addressing the entire Board on official Road District business. Trustee Murphy stated that the Supervisor has filed countersuits without Board approval.

Motion by Supervisor Moore to adopt the petition as part of the Agenda for the 2012 Annual Meeting. Motion failed due to no second.

Road District Attorney Pat Coen presented the following Resolution for consideration at the 2012 Annual Meeting. He said that the vote at the meeting was a reconfirmation and would not change the terms of the Intergovernmental Agreement.

Proposed Resolution:

Pursuant to the authority of the electors, under 60 ILCS 1/30-50 and 60 ILCS 1/30-25, to make all orders for the sale, purchase, conveyance, regulation or use of the township's corporate property (including the direct sale or lease of single township road district property) deemed conducive to the interests of its inhabitants, and to take all necessary measures and give directions for the exercise of their corporate powers:

1. The electors reconfirm the 2010 Annual Meeting Resolution, where at they ratified that two (2) Lots 1 and 2 in A.W. Garlieb's Subdivision of part of the West ½ of the West ½ of Section 28, Township 43 North; Range 7 East of the Third Principal Meridian and commonly known as 10109 Vine Street, Huntley, Illinois, was to be sold back to the Township by the Road District for Seven Hundred Thousand Dollars (\$700,000.00) subject to a 20-year leaseback of the garage facility to the Road District; and Further ratify the Intergovernmental Agreement entered into by the Road District and Township to complete said resolution by the payment of \$200,000.00 in fiscal 2010, \$200,000.00 in fiscal 2011, and \$300,000.00 in fiscal 2012 with an interim lease of the facility while said payments remain due as approved by the Road District and Board on February 10, 2011, at a duly held Board Meeting, with the interim rent being reduced by agreement of the parties at a subsequent Regular Board Meeting to \$1,850.00/mo. upon the installment payments for 2010 and 2011 having been made.

Motion by Trustee LaPorta, seconded by Trustee Zirk, to add this Resolution and approve the modified agenda for the Annual Meeting.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

B Discussion and potential action to approve the DCEO Grants of \$125,000, Project #HR-120050 and \$75,000, Project #SR-120004 for road repairs and to reimburse the Grafton Township Road District of the sums expended to comply with said grants.

Presentation.

E. Establishment of agenda items for next meeting.

Trustee McMahon: Review of check stubs/statements for January, February, March, 2012; Clerk Ford: Executive Session to approve past minutes.

9. Reports

A. Supervisor

None

B. Trustees

C. Clerk

None

D. Road District Commissioner

Road Commissioner Freund reported numerous financial issues. (EXHIBIT VI)

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 9:25 p.m.

Submitted,

A handwritten signature in cursive script that reads "Harriet Ford".

Harriet Ford
Grafton Township Clerk

12:17 PM

03/06/12

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|--|------------|------------------------------------|-------|--------------|
| AT&T | | | | |
| Bill | 3/8/2012 | 5552 · TELEPHONE | | 68.52 |
| Bill | 3/8/2012 | -SPLIT- | | 137.02 |
| Bill | 3/11/2012 | 1752 · TELEPHONE | | 25.58 |
| Total AT&T | | | | 231.12 |
| BLUECROSS BLUESHIELD OF ILLINOIS | | | | |
| Bill | 2/21/2012 | 1451 · HEALTH INSURANCE | 14 | 5,655.79 |
| Bill | 3/16/2012 | -SPLIT- | | 9,846.13 |
| Total BLUECROSS BLUESHIELD OF ILLINOIS | | | | 15,501.92 |
| BROWN & CO., LLP | | | | |
| Bill | 11/9/2011 | 1763 · PAYROLL SERVICE | 118 | 126.88 |
| Total BROWN & CO., LLP | | | | 126.88 |
| CARDUNAL OFFICE SUPPLY | | | | |
| Bill | 3/12/2012 | 1652 · OPERATING SUPPLIES | | 592.57 |
| Total CARDUNAL OFFICE SUPPLY | | | | 592.57 |
| Cash | | | | |
| Bill | 3/11/2012 | 1905 · MISCELLANEOUS EXPENSE | | 118.89 |
| Bill | 3/16/2012 | 959 · BINGO/GAMES | | 200.00 |
| Total Cash | | | | 318.89 |
| COM ED | | | | |
| Bill | 3/8/2012 | 1571 · UTILITIES | | 285.51 |
| Total COM ED | | | | 285.51 |
| CONSERV FS | | | | |
| Bill | 3/31/2012 | 1760 · TRAVEL EXPENSE | | 146.80 |
| Total CONSERV FS | | | | 146.80 |
| Dundee Communications, Inc. | | | | |
| Bill | 10/20/2011 | 1751 · MAINTENANCE SERVICE | 138 | 321.00 |
| Total Dundee Communications, Inc. | | | | 321.00 |
| Evans, Marshall & Pease, P.C. | | | | |
| Bill | 2/17/2012 | 1531 · ACCOUNTING SERVICES | 18 | 10,000.00 |
| Bill | 2/17/2012 | 1573 · OTHER PROFESSIONAL SERVICES | 18 | 940.00 |
| Total Evans, Marshall & Pease, P.C. | | | | 10,940.00 |
| GENERAL ASSISTANCE TRAINING INSTITUTE | | | | |
| Bill | 3/11/2012 | 5556 · TRAINING | | 250.00 |
| Total GENERAL ASSISTANCE TRAINING INSTITUTE | | | | 250.00 |
| Grafton Township Road District | | | | |
| Bill | 8/15/2011 | 1834 · IGA Rent | 204 | 1,850.00 |
| Bill | 9/17/2011 | 1834 · IGA Rent | 171 | 1,850.00 |

12:17 PM

03/06/12

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|--|------------|------------------------------------|-------|--------------|
| Bill | 10/20/2011 | 1834 · IGA Rent | 138 | 1,850.00 |
| Bill | 11/17/2011 | 1834 · IGA Rent | 110 | 1,850.00 |
| Bill | 12/15/2011 | 1751 · MAINTENANCE SERVICE | 82 | 87.75 |
| Bill | 12/15/2011 | 1834 · IGA Rent | 82 | 1,850.00 |
| Bill | 1/13/2012 | 1834 · IGA Rent | 53 | 1,850.00 |
| Bill | 2/16/2012 | 1834 · IGA Rent | 19 | 1,850.00 |
| Bill | 3/11/2012 | 1834 · IGA Rent | | 1,850.00 |
| Total Grafton Township Road District | | | | 14,887.75 |
| Humana Dental Ins. Co. | | | | |
| Bill | 3/8/2012 | 1451 · HEALTH INSURANCE | | 815.29 |
| Bill | 3/11/2012 | -SPLIT- | | 1,222.75 |
| Total Humana Dental Ins. Co. | | | | 2,038.04 |
| Huntley American Legion | | | | |
| Bill | 3/9/2012 | 1575 · ROOM RENTAL | | 50.00 |
| Total Huntley American Legion | | | | 50.00 |
| Ice Mountain Water | | | | |
| Bill | 3/8/2012 | 1652 · OPERATING SUPPLIES | | 5.38 |
| Bill | 3/11/2012 | 1851 · OFFICE SUPPLIES | | 19.67 |
| Total Ice Mountain Water | | | | 25.05 |
| II. Township Attorneys Assoc. | | | | |
| Bill | 3/16/2012 | 1561 · DUES | | 150.00 |
| Total II. Township Attorneys Assoc. | | | | 150.00 |
| Interact Business Products, LLC | | | | |
| Bill | 3/8/2012 | 967 · PRINTING | | 119.92 |
| Total Interact Business Products, LLC | | | | 119.92 |
| J.A. Ketchmark, LTD. | | | | |
| Bill | 2/11/2012 | 1531 · ACCOUNTING SERVICES | 24 | 160.00 |
| Total J.A. Ketchmark, LTD. | | | | 160.00 |
| JACK FREUND | | | | |
| Bill | 2/16/2012 | 1451 · HEALTH INSURANCE | 19 | 310.60 |
| Bill | 3/11/2012 | 1451 · HEALTH INSURANCE | | 310.60 |
| Total JACK FREUND | | | | 621.20 |
| Kujovich Consulting | | | | |
| Bill | 2/11/2012 | 1573 · OTHER PROFESSIONAL SERVICES | 24 | 200.00 |
| Total Kujovich Consulting | | | | 200.00 |
| MasterCard Supervisor | | | | |
| Bill | 3/15/2012 | -SPLIT- | | 284.45 |
| Total MasterCard Supervisor | | | | 284.45 |

12:17 PM

03/06/12

GRAFTON TOWNSHIP
Unpaid Bills Detail
 All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|--|-----------|-------------------------------------|-------|--------------|
| Michael C. Poper, P.C. | | | | |
| Bill | 1/6/2012 | 1753 · LEGAL FEES | 60 | 1,438.50 |
| Total Michael C. Poper, P.C. | | | | 1,438.50 |
| NICOR GAS | | | | |
| Bill | 3/8/2012 | 1571 · UTILITIES | | 174.17 |
| Total NICOR GAS | | | | 174.17 |
| O'Connor Electric, Inc. | | | | |
| Bill | 3/11/2012 | 1511 · MAINTENANCE SERVICE-BUILDING | | 125.00 |
| Total O'Connor Electric, Inc. | | | | 125.00 |
| Ottosen Britz Kelly Cooper Gilbert&DiNilf | | | | |
| Bill | 3/8/2012 | 1533 · LEGAL SERVICE | | 5,206.00 |
| Total Ottosen Britz Kelly Cooper Gilbert&DiNilf | | | | 5,206.00 |
| Tiger Direct | | | | |
| Bill | 3/11/2012 | 1854 · EQUIPMENT | | 385.86 |
| Total Tiger Direct | | | | 385.86 |
| TOI Trustees' Division | | | | |
| Bill | 3/8/2012 | 1561 · DUES | | 30.00 |
| Total TOI Trustees' Division | | | | 30.00 |
| Township Clerks of Illinois | | | | |
| Bill | 3/11/2012 | 1561 · DUES | | 30.00 |
| Total Township Clerks of Illinois | | | | 30.00 |
| TOWNSHIP OFFICIALS OF ILLINOIS | | | | |
| Bill | 3/16/2012 | 1561 · DUES | | 75.00 |
| Bill | 3/16/2012 | 1561 · DUES | | 50.00 |
| Total TOWNSHIP OFFICIALS OF ILLINOIS | | | | 125.00 |
| U.S. POST OFFICE | | | | |
| Bill | 3/4/2012 | 5651 · OFFICE SUPPLIES | 2 | 94.00 |
| Bill | 3/9/2012 | 968 · POSTAGE | | 90.00 |
| Total U.S. POST OFFICE | | | | 184.00 |
| Verizon Wireless | | | | |
| Bill | 3/11/2012 | -SPLIT- | | 38.10 |
| Total Verizon Wireless | | | | 38.10 |
| VILLAGE OF HUNTLEY | | | | |
| Bill | 2/11/2012 | 1573 · OTHER PROFESSIONAL SERVICES | 24 | 130.00 |
| Bill | 2/16/2012 | 1573 · OTHER PROFESSIONAL SERVICES | 19 | 130.00 |
| Total VILLAGE OF HUNTLEY | | | | 260.00 |
| Wright Express FSC | | | | |

12:17 PM

03/06/12

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|--------------------------|-----------|----------------|-------|------------------|
| Bill | 3/12/2012 | 5513 · FUEL | | 113.88 |
| Bill | 3/12/2012 | 930 · BUS FUEL | | 645.63 |
| Total Wright Express FSC | | | | 759.51 |
| TOTAL | | | | 56,007.24 |

9:57 AM

03/06/12

Grafton Township R & B

Unpaid Bills Detail

All Transactions

| Type | Date | Num | Due Date | Split | Amount |
|---|------------|-------------------|------------|----------------------------------|----------|
| AT&T | | | | | |
| Bill | 2/13/2012 | 847669507002-2012 | 3/9/2012 | 6552 · TELEPHONE | 125.79 |
| Total AT&T | | | | | 125.79 |
| BLUECROSS BLUESHIELD OF ILLINOIS | | | | | |
| Bill | 3/1/2012 | | 3/26/2012 | 9451 · Health / Life Insurance | 1,396.78 |
| Total BLUECROSS BLUESHIELD OF ILLINOIS | | | | | 1,396.78 |
| BONNELL INDUSTRIES INC | | | | | |
| Bill | 2/20/2012 | 0139641-in | 3/21/2012 | 6112 · MAINTENANCE SUPPLY - ... | 189.00 |
| Total BONNELL INDUSTRIES INC | | | | | 189.00 |
| CASSIDY TIRE & SERVICE | | | | | |
| Bill | 2/14/2012 | 1051801 | 2/24/2012 | 6313 · MAINTENANCE SERVICE - ... | 185.00 |
| Total CASSIDY TIRE & SERVICE | | | | | 185.00 |
| COM ED | | | | | |
| Bill | 3/1/2012 | | 3/31/2012 | 6371 · UTILITIES | 340.39 |
| Total COM ED | | | | | 340.39 |
| COM ED STREET LIGHTS | | | | | |
| Bill | 2/25/2012 | | 4/25/2012 | 9519 · Street Lights | 274.03 |
| Total COM ED STREET LIGHTS | | | | | 274.03 |
| CONSERV FS INC | | | | | |
| Bill | 2/27/2012 | 29527 | 3/28/2012 | 9655 · AUTO FUEL & OIL | 2,560.47 |
| Total CONSERV FS INC | | | | | 2,560.47 |
| ED'S AUTOMOTIVE | | | | | |
| Bill | 2/29/2012 | | 3/30/2012 | 6313 · MAINTENANCE SERVICE - ... | 23.00 |
| Total ED'S AUTOMOTIVE | | | | | 23.00 |
| Evans, Marshall & Pease, P.C. | | | | | |
| Bill | 2/6/2012 | | 2/16/2012 | 6531 · ACCOUNTING SERVICE | 4,000.00 |
| Total Evans, Marshall & Pease, P.C. | | | | | 4,000.00 |
| 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 |
| Bill | 12/12/2011 | | 1/11/2012 | 6551 · POSTAGE | 6.60 |
| Bill | 2/6/2012 | | 2/11/2012 | 6551 · POSTAGE | 5.72 |
| Total Grafton Township Town Fund | | | | | 475.64 |
| HINCKLEY SPRINGS WATER CO | | | | | |
| Bill | 2/5/2012 | 10164181-020512 | 2/5/2012 | 6122 · OPERATING SUPPLIES | 17.35 |
| Total HINCKLEY SPRINGS WATER CO | | | | | 17.35 |
| Humana Dental | | | | | |
| Bill | 3/1/2012 | | 3/19/2012 | 9451 · Health / Life Insurance | 203.73 |
| Total Humana Dental | | | | | 203.73 |
| MasterCard Road Dist. | | | | | |
| Bill | 2/6/2012 | | 3/2/2012 | 6122 · OPERATING SUPPLIES | 68.82 |
| Bill | 2/10/2012 | | 3/6/2012 | -SPLIT- | 116.87 |
| Bill | 3/1/2012 | | 3/26/2012 | 6651 · OFFICE SUPPLIES | 329.98 |
| Total MasterCard Road Dist. | | | | | 515.67 |
| MDC ENVIRONMENTAL SERVICES (MARENGO) | | | | | |
| Bill | 3/1/2012 | | 3/20/2012 | 6373 · GARBAGE DISPOSAL | 141.01 |
| Total MDC ENVIRONMENTAL SERVICES (MARENGO) | | | | | 141.01 |
| Napa Auto Parts | | | | | |
| Bill | 2/14/2012 | 472648 | 2/24/2012 | 6112 · MAINTENANCE SUPPLY - ... | 54.34 |
| Total Napa Auto Parts | | | | | 54.34 |

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Grafton Township R & B

Unpaid Bills Detail

All Transactions

| Type | Date | Num | Due Date | Split | Amount |
|---------------------------------------|-----------|---------------|-----------|-----------------------------------|------------------|
| NEXTEL COMMUNICATIONS | | | | | |
| Bill | 1/27/2012 | 866627045-066 | 3/12/2012 | 6552 · TELEPHONE | 136.61 |
| Bill | 2/27/2012 | 866627045-067 | 4/12/2012 | 6552 · TELEPHONE | 136.61 |
| Total NEXTEL COMMUNICATIONS | | | | | 273.22 |
| NICOR GAS | | | | | |
| Bill | 2/6/2012 | | 3/22/2012 | 6371 · UTILITIES | 203.86 |
| Total NICOR GAS | | | | | 203.86 |
| NORTH AMERICAN SALT CO | | | | | |
| Bill | 2/17/2012 | 70801843 | 3/18/2012 | 9656 · SALT, CALCIUM, ICE CONT... | 8,976.76 |
| Bill | 2/27/2012 | 70805484 | 3/28/2012 | 9656 · SALT, CALCIUM, ICE CONT... | 9,084.81 |
| Total NORTH AMERICAN SALT CO | | | | | 18,061.57 |
| TOWNSHIP HWY COMM OF IL | | | | | |
| Bill | 2/2/2012 | 2012 dues | 2/12/2012 | 6561 · DUES AND SUBSCRIPTIONS | 35.00 |
| Total TOWNSHIP HWY COMM OF IL | | | | | 35.00 |
| Trotter & Associates, Inc. | | | | | |
| Bill | 2/29/2012 | 7387 | 3/10/2012 | 9532 · ENGINEERING SERVICE | 8,250.00 |
| Total Trotter & Associates, Inc. | | | | | 8,250.00 |
| ZANCK, COEN & WRIGHT, P.C. | | | | | |
| Bill | 1/31/2012 | 73698 | 3/1/2012 | 6533 · LEGAL SERVICE | 600.00 |
| Bill | 1/31/2012 | 73699 | 3/1/2012 | 6533 · LEGAL SERVICE | 250.00 |
| Total ZANCK, COEN & WRIGHT, P.C. | | | | | 850.00 |
| ZIEGLER'S ACE HARDWARE | | | | | |
| Bill | 2/2/2012 | 45030/b | 3/3/2012 | 6111 · MAINTENANCE SUPPLY - ... | 2.97 |
| Bill | 2/2/2012 | 45031/b | 3/3/2012 | 6111 · MAINTENANCE SUPPLY - ... | 7.99 |
| Bill | 2/15/2012 | 45174/b | 3/16/2012 | 6111 · MAINTENANCE SUPPLY - ... | 7.98 |
| Bill | 2/17/2012 | 45202/b | 3/18/2012 | 6122 · OPERATING SUPPLIES | 3.99 |
| Bill | 2/27/2012 | 45311/b | 3/28/2012 | 9652 · OPERATING SUPPLIES | 21.99 |
| Total ZIEGLER'S ACE HARDWARE | | | | | 44.92 |
| TOTAL | | | | | 38,220.77 |

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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 | 22,730.50 | 28,000.00 | 81.2% |
| 1020 · INTEREST INCOME | 454.46 | 1,400.00 | 32.5% |
| 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 | 4,260.20 | 4,600.00 | 92.6% |
| 1051 · MUNICIPAL TRANSPORTATION INCOME | 88.00 | 100.00 | 88.0% |
| 1055 · MISCELLANEOUS INCOME | 1,022.69 | 2,000.00 | 51.1% |
| 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 | 983,933.50 | 1,126,449.00 | 87.3% |
| 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 | 64,913.63 | 78,806.00 | 82.4% |
| 5020 · INTEREST INCOME | 139.66 | 200.00 | 69.8% |
| 5050 · MISCELLANEOUS INCOME | 1,306.43 | 150.00 | 871.0% |
| Total GENERAL ASSISTANCE FUND REVENUE | 66,359.72 | 79,156.00 | 83.8% |
| Total Income | 1,067,043.96 | 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% |

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

| | Apr '11 - Mar 12 | Budget | % of Budget |
|--|------------------|-----------|-------------|
| 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 | 1,386.80 | 2,000.00 | 69.3% |
| Total CAPITAL OUTLAY | 1,386.80 | 2,000.00 | 69.3% |
| CONTRACTUAL SERVICES | | | |
| 5511 · MAINTENANCE SERVICE - BUILDING | 3,187.36 | 15,000.00 | 21.2% |
| 5512 · MAINTENANCE SERVICE - EQUIPMENT | 600.00 | 9,356.00 | 6.4% |
| 5513 · FUEL | 285.86 | 500.00 | 57.2% |
| 5533 · LEGAL FEES | 0.00 | 2,000.00 | 0.0% |
| 5534 · ACCOUNTING SERVICES | 0.00 | 2,500.00 | 0.0% |
| 5549 · OTHER PROFESSIONAL SERVICE | 809.00 | 1,500.00 | 53.9% |
| 5551 · POSTAGE | 88.00 | 280.00 | 31.4% |
| 5552 · TELEPHONE | 448.84 | 1,500.00 | 29.9% |
| 5553 · PUBLISHING | 65.00 | 500.00 | 13.0% |
| 5554 · PRINTING | 131.82 | 1,500.00 | 8.8% |
| 5555 · TRAVEL EXPENSE | 51.93 | 1,000.00 | 5.2% |
| 5556 · TRAINING | 290.00 | 1,000.00 | 29.0% |
| 5571 · UTILITIES | 500.00 | 1,500.00 | 33.3% |
| Total CONTRACTUAL SERVICES | 6,457.81 | 38,136.00 | 16.9% |
| OPERATING EXPENSES | | | |
| 5611 · MAINTENANCE SUPPLIES - BUILDING | 0.00 | 500.00 | 0.0% |
| 5651 · OFFICE SUPPLIES | 931.06 | 1,000.00 | 93.1% |
| Total OPERATING EXPENSES | 931.06 | 1,500.00 | 62.1% |
| PERSONNEL | | | |
| 5421 · SALARIES | 1,737.00 | 18,000.00 | 9.7% |
| 5451 · HEALTH INSURANCE | 0.00 | 3,000.00 | 0.0% |
| 5453 · UNEMPLOYMENT INSURANCE | 0.00 | 1,206.00 | 0.0% |
| Total PERSONNEL | 1,737.00 | 22,206.00 | 7.8% |
| Total ADMINISTRATION | 10,512.67 | 63,842.00 | 16.5% |

03/06/12

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

| | 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% |
| 5789 · MISCELLANEOUS | 100.00 | 0.00 | 100.0% |
| Total COMMODITIES | 287.54 | 7,810.00 | 3.7% |
| 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 INSURANCE | 2,360.00 | 4,000.00 | 59.0% |
| 5886 · FUNERAL & BURIAL SERVICE | 0.00 | 9,000.00 | 0.0% |
| 5887 · SHELTER | 2,648.00 | 9,000.00 | 29.4% |
| 5888 · UTILITY PAYMENTS | 10,806.79 | 37,000.00 | 29.2% |
| 5889 · AMBULANCE | 0.00 | 2,000.00 | 0.0% |
| 5890 · EYE CARE | 0.00 | 2,000.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 15,814.79 | 84,806.00 | 18.6% |
| Total HOME RELIEF | 16,102.33 | 92,616.00 | 17.4% |
| Total GENERAL ASSISTANCE FUND | 26,615.00 | 156,458.00 | 17.0% |
| TOWN FUND EXPENDITURES | | | |
| ADMINISTRATION | | | |
| CAPITAL OUTLAY | | | |
| 1829 · CAPITAL ASSET OUTLAY | 400,000.00 | 443,711.00 | 90.1% |
| 1832 · DEBT SERVICE | | | |
| 1833 · FACILITY RENOVATIONS/ADDITIONS | 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 | 2,575.99 | 3,500.00 | 73.6% |
| Total COMMODITIES | 5,529.66 | 6,500.00 | 85.1% |

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

| | Apr '11 - Mar 12 | Budget | % of Budget |
|--|-------------------|-------------------|---------------|
| CONTRACTUAL SERVICES | | | |
| 1511 · MAINTENANCE SERVICE-BUILDING | 3,688.47 | 5,000.00 | 73.8% |
| 1512 · MAINTENANCE SERVICE - EQUIPMENT | 3,747.27 | 4,000.00 | 93.7% |
| 1531 · ACCOUNTING SERVICES | 1,661.80 | 12,000.00 | 13.8% |
| 1533 · LEGAL SERVICE | 105,649.48 | 150,000.00 | 70.4% |
| 1551 · POSTAGE | 385.84 | 500.00 | 77.2% |
| 1552 · TELEPHONE | 800.24 | 3,500.00 | 22.9% |
| 1553 · PUBLISHING | 452.34 | 1,500.00 | 30.2% |
| 1554 · PRINTING | 1,681.68 | 2,000.00 | 84.1% |
| 1561 · DUES | 1,834.09 | 2,500.00 | 73.4% |
| 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 | 1,018.62 | 2,000.00 | 50.9% |
| 1571 · UTILITIES | 4,437.60 | 6,000.00 | 74.0% |
| 1572 · FUEL | 565.99 | 500.00 | 113.2% |
| 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 | 575.00 | 1,500.00 | 38.3% |
| 1576 · NEW SERVICES | 0.00 | 0.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 135,124.47 | 221,500.00 | 61.0% |
| OTHER EXPENDITURES | | | |
| 1905 · MISCELLANEOUS EXPENSE | 652.55 | 500.00 | 130.5% |
| 1911 · CONTINGENCIES | 0.00 | 0.00 | 0.0% |
| 1930 · INTERGOVERNMENTAL AGREEMENT | 0.00 | 0.00 | 0.0% |
| Total OTHER EXPENDITURES | 652.55 | 500.00 | 130.5% |
| PERSONNEL | | | |
| 1420 · OFFICE Staff Hourly | 32,604.53 | 40,000.00 | 81.5% |
| 1421 · ELECTED OFFICIALS SALARIES | 207,267.68 | 220,000.00 | 94.2% |
| 1451 · HEALTH INSURANCE | 65,521.83 | 56,000.00 | 117.0% |
| Total PERSONNEL | 305,394.04 | 316,000.00 | 96.6% |
| SENIOR SERVICES | | | |
| 900 · BUS SALARIES | 43,538.03 | 42,000.00 | 103.7% |
| 930 · BUS FUEL | 5,980.25 | 8,000.00 | 74.8% |
| 940 · BUS MAINTENANCE | 6,337.20 | 5,000.00 | 126.7% |
| 950 · BUS OFFICE SUPPLIES | 123.11 | 600.00 | 20.5% |
| 959 · BINGO/GAMES | 1,972.37 | 3,000.00 | 65.7% |
| 960 · BUS TELEPHONE | 944.71 | 2,000.00 | 47.2% |
| 965 · UNIFORMS | 0.00 | 0.00 | 0.0% |
| 967 · PRINTING | 692.25 | 2,000.00 | 34.6% |

03/06/12

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

| | Apr '11 - Mar 12 | Budget | % of Budget |
|-----------------------------------|-------------------|---------------------|--------------|
| 968 · POSTAGE | 1,976.40 | 4,000.00 | 49.4% |
| 970 · BUS MISCELLANEOUS | 588.95 | 400.00 | 147.2% |
| Total SENIOR SERVICES | 62,153.27 | 67,000.00 | 92.8% |
| Total ADMINISTRATION | 908,853.99 | 1,055,211.00 | 86.1% |
| ASSESSOR | | | |
| CAPITAL OUTLAY | | | |
| 1854 · EQUIPMENT | 1,628.62 | 7,500.00 | 21.7% |
| 1899 · OFFICE RENOVATION | 0.00 | 25,000.00 | 0.0% |
| Total CAPITAL OUTLAY | 1,628.62 | 32,500.00 | 5.0% |
| COMMODITIES | | | |
| 1851 · OFFICE SUPPLIES | 4,350.06 | 8,500.00 | 51.2% |
| Total COMMODITIES | 4,350.06 | 8,500.00 | 51.2% |
| CONTRACTUAL SERVICES | | | |
| 1751 · MAINTENANCE SERVICE | 2,624.78 | 9,000.00 | 29.2% |
| 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 | 21.45 | 450.00 | 4.8% |
| 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 | 2,901.11 | 8,000.00 | 36.3% |
| 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 | 48,563.66 | 87,640.00 | 55.4% |
| OTHER EXPENDITURES | | | |
| 1939 · MISCELLANEOUS | 0.00 | 200.00 | 0.0% |
| 1940 · UNIFORMS | 38.48 | 300.00 | 12.8% |
| 1941 · TRANSFERS OUT | 0.00 | | |
| Total OTHER EXPENDITURES | 38.48 | 500.00 | 7.7% |

03/06/12

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

| | Apr '11 - Mar 12 | Budget | % of Budget |
|---|---------------------|---------------------|---------------|
| PERSONNEL | | | |
| 1240 · SALARIES | 261,620.26 | 320,000.00 | 81.8% |
| 1241 · IMRF | 23,644.87 | 32,000.00 | 73.9% |
| 1242 · FICA/MEDICARE/TAXES | 0.00 | 24,500.00 | 0.0% |
| 1243 · HEALTH INSURANCE | 47,228.73 | 58,800.00 | 80.3% |
| Total PERSONNEL | 332,493.86 | 435,300.00 | 76.4% |
| Total ASSESSOR | 387,074.68 | 564,440.00 | 68.6% |
| Total TOWN FUND EXPENDITURES | 1,295,928.67 | 1,619,651.00 | 80.0% |
| TOWN IMRF FUND EXPENDITURES | | | |
| 3262 · RETIREMENT CONTRIBUTION | 22,134.55 | 23,500.00 | 94.2% |
| Total TOWN IMRF FUND EXPENDITURES | 22,134.55 | 23,500.00 | 94.2% |
| 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 | 10,849.32 | 5,000.00 | 217.0% |
| Total PERSONNEL | 10,849.32 | 5,000.00 | 217.0% |
| Total TOWN INSURANCE FUND EXPENDITURE | 24,795.32 | 21,000.00 | 118.1% |
| TOWN SOCIAL SECURITY EXPENDITURE | | | |
| 3761 · SOCIAL SECURITY CONTRIBUTION | 34,964.30 | 20,000.00 | 174.8% |
| 3762 · MEDICARE CONTRIBUTION | 8,075.84 | 4,700.00 | 171.8% |
| Total TOWN SOCIAL SECURITY EXPENDITURE | 43,040.14 | 24,700.00 | 174.3% |
| 66900 · Reconciliation Discrepancies | 3.68 | | |
| Total Expense | 1,412,517.36 | 1,845,309.00 | 76.5% |
| Net Income | -345,473.40 | -622,788.00 | 55.5% |

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GRAFTON TOWNSHIP
Reconciliation Summary
150 · Money Market/ Loan Proceeds, Period Ending 02/29/2012

| | |
|-----------------------------------|--------------------------|
| | <u>Feb 29, 12</u> |
| Beginning Balance | 167,871.95 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -5,000.00 |
| Deposits and Credits - 2 items | 68.71 |
| Total Cleared Transactions | <u>-4,931.29</u> |
| Cleared Balance | <u>162,940.66</u> |
| Register Balance as of 02/29/2012 | 162,940.66 |
| Ending Balance | 162,940.66 |

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03/02/12

GRAFTON TOWNSHIP
Reconciliation Summary
151 - CHECKING-General Assistance, Period Ending 02/29/2012

| | <u>Feb 29, 12</u> |
|-----------------------------------|----------------------|
| Beginning Balance | 5,279.77 |
| Cleared Transactions | |
| Checks and Payments - 16 items | -4,965.20 |
| Deposits and Credits - 5 items | 445.66 |
| Total Cleared Transactions | <u>-4,519.54</u> |
| Cleared Balance | <u><u>760.23</u></u> |
| Register Balance as of 02/29/2012 | 760.23 |
| Ending Balance | 760.23 |

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GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING ACCOUNT - HARRIS, Period Ending 02/29/2012

| | Feb 29, 12 |
|-----------------------------------|--------------------------|
| Beginning Balance | 422,679.10 |
| Cleared Transactions | |
| Checks and Payments - 47 items | -75,824.02 |
| Deposits and Credits - 30 items | 534.55 |
| Total Cleared Transactions | -75,289.47 |
| Cleared Balance | <u>347,389.63</u> |
| Uncleared Transactions | |
| Checks and Payments - 7 items | -3,846.71 |
| Total Uncleared Transactions | -3,846.71 |
| Register Balance as of 02/29/2012 | <u>343,542.92</u> |
| New Transactions | |
| Checks and Payments - 2 items | -6,395.17 |
| Deposits and Credits - 1 item | 58.00 |
| Total New Transactions | -6,337.17 |
| Ending Balance | <u><u>337,205.75</u></u> |

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03/06/12

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 | 2,974.00 | 2,000.00 | 148.7% |
| 9080 · GRANT INCOME | 13,208.56 | 10,000.00 | 132.1% |
| Total PERMANENT HARD ROAD FD REVENUES | 475,532.98 | 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 | 38,655.66 | 43,000.00 | 89.9% |
| 6020 · INTEREST INCOME | 597.96 | 400.00 | 149.5% |
| 6030 · RENTAL INCOME | 0.00 | 39,000.00 | 0.0% |
| 6040 · INTERGOVERNMENT AGREEMENT | 404,000.00 | 425,500.00 | 94.9% |
| 6050 · MISCELLANEOUS INCOME | 224.02 | 100.00 | 224.0% |
| 6060 · COURT FINES & PERMITS | 961.84 | 3,000.00 | 32.1% |
| 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 | 567,983.36 | 634,755.00 | 89.5% |
| 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 | 552.44 | 2,700.00 | 20.5% |
| Total ROAD & BRIDGE INSURANCE REVENUE | 21,323.18 | 23,542.00 | 90.6% |
| Total Income | 1,079,586.46 | 1,145,749.00 | 94.2% |
| Expense | | | |
| PERMANENT HARD ROAD EXPENDITURE | | | |
| COMMODITIES | | | |
| 9614 · MAINTENANCE SUPPLIES - ROADS | 7,831.06 | 39,000.00 | 20.1% |
| 9652 · OPERATING SUPPLIES | 671.00 | 10,000.00 | 6.7% |
| 9655 · AUTO FUEL & OIL | 14,438.78 | 45,000.00 | 32.1% |
| 9656 · SALT, CALCIUM, ICE CONTROL | 44,895.39 | 100,000.00 | 44.9% |
| Total COMMODITIES | 67,836.23 | 194,000.00 | 35.0% |
| 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 | 3,190.69 | 6,000.00 | 53.2% |
| 9520 · ROAD SIGNS & MATERIALS | 294.00 | 20,000.00 | 1.5% |
| 9532 · ENGINEERING SERVICE | 1,838.11 | 15,000.00 | 12.3% |
| 9594 · RENTALS | 0.00 | 3,000.00 | 0.0% |
| Total CONTRACT SERVICES | 138,515.27 | 273,000.00 | 50.7% |
| OTHER EXPENDITURES | | | |
| 9929 · MISCELLANEOUS | 1,509.41 | 10,000.00 | 15.1% |
| Total OTHER EXPENDITURES | 1,509.41 | 10,000.00 | 15.1% |

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03/06/12
Cash Basis

Grafton Township R & B

Profit & Loss Budget vs. Actual

April 2011 through March 2012

| | Apr '11 - Mar 12 | Budget | % of Budget |
|---|-------------------|-------------------|--------------|
| PERSONNEL | | | |
| 9421 · SALARIES | 133,700.21 | 194,000.00 | 68.9% |
| 9451 · Health / Life Insurance | 17,450.73 | 30,000.00 | 58.2% |
| 9461 · Social Security Contribution | 9,097.02 | 13,500.00 | 67.4% |
| 9462 · Medicare Contribution | 2,127.53 | 3,500.00 | 60.8% |
| 9472 · Uniforms | 301.42 | 1,500.00 | 20.1% |
| Total PERSONNEL | 162,676.91 | 242,500.00 | 67.1% |
| Total PERMANENT HARD ROAD EXPENDITURE | 370,537.82 | 719,500.00 | 51.5% |
| ROAD & BRIDGE-IMRF-EXPENDITURE | | | |
| PERSONNEL | | | |
| 8463 · RETIREMENT CONTRIBUTION | 13,735.22 | 35,000.00 | 39.2% |
| Total PERSONNEL | 13,735.22 | 35,000.00 | 39.2% |
| Total ROAD & BRIDGE-IMRF-EXPENDITURE | 13,735.22 | 35,000.00 | 39.2% |
| 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% |
| PERSONNEL | | | |
| 7453 · UNEMPLOYMENT INSURANCE | 1,609.55 | 6,000.00 | 26.8% |
| Total PERSONNEL | 1,609.55 | 6,000.00 | 26.8% |
| Total ROAD & BRIDGE-INS-EXPENDITURE | 21,677.55 | 36,000.00 | 60.2% |
| 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 | 139.81 | 400.00 | 35.0% |
| Total COMMODITIES | 139.81 | 400.00 | 35.0% |
| 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 | 6,992.99 | 12,000.00 | 58.3% |
| 6551 · POSTAGE | 17.60 | 50.10 | 35.1% |
| 6552 · TELEPHONE | 2,721.60 | 4,500.00 | 60.5% |
| 6553 · PUBLISHING | 55.50 | 1,500.00 | 3.7% |
| 6554 · PRINTING | 0.00 | 200.00 | 0.0% |
| 6561 · DUES AND SUBSCRIPTIONS | 150.00 | 300.00 | 50.0% |
| 6562 · TRAVEL & MEETING EXPENSE | 2,686.35 | 5,000.00 | 53.7% |
| 6563 · EDUCATION & TRAINING | 25.00 | 500.00 | 5.0% |
| Total CONTRACTED SERVICES | 13,129.54 | 29,050.10 | 45.2% |
| OTHER EXPENDITURES | | | |
| 6914 · MUNICIPAL REPLACEMENT | 8,828.70 | 8,850.00 | 99.8% |
| 6929 · MISCELLANEOUS | 145.43 | 8,000.00 | 1.8% |
| Total OTHER EXPENDITURES | 8,974.13 | 16,850.00 | 53.3% |
| PERSONNEL | | | |
| 6421 · SALARIES | 5,427.50 | 6,000.00 | 90.5% |
| Total PERSONNEL | 5,427.50 | 6,000.00 | 90.5% |
| Total ADMINISTRATION | 27,877.95 | 56,300.10 | 49.5% |

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03/06/12

Cash Basis

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

| | Apr '11 - Mar 12 | Budget | % of Budget |
|--|-------------------|---------------------|---------------|
| 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 | 436,583.21 | 437,000.00 | 99.9% |
| 6841 · DEBT ISSUANCE COSTS | 0.00 | 0.00 | 0.0% |
| Total CAPITAL OUTLAY | 481,445.24 | 584,500.00 | 82.4% |
| COMMODITIES | | | |
| 6111 · MAINTENANCE SUPPLY - BUILDING | 287.64 | 10,000.00 | 2.9% |
| 6112 · MAINTENANCE SUPPLY - EQUIPMENT | 2,149.77 | 10,000.00 | 21.5% |
| 6113 · MAINTENANCE SUPPLY - VEHICLES | 2,872.76 | 10,000.00 | 28.7% |
| 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 | 629.18 | 2,500.00 | 25.2% |
| 6123 · SMALL TOOLS | 227.56 | 6,000.00 | 3.8% |
| Total COMMODITIES | 6,166.91 | 48,700.00 | 12.7% |
| CONTRACT SERVICES | | | |
| 6311 · MAINTENANCE SERVICE - BUILDING | 6,226.15 | 10,000.00 | 62.3% |
| 6312 · MAINTENANCE SERVICE - EQUIPMENT | 3,842.86 | 8,000.00 | 48.0% |
| 6313 · MAINTENANCE SERVICE - VEHICLES | 605.43 | 8,500.00 | 7.1% |
| 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 | 2,844.76 | 9,000.00 | 31.6% |
| 6373 · GARBAGE DISPOSAL | 1,397.94 | 3,000.00 | 46.6% |
| 6394 · RENTALS | 0.00 | 300.00 | 0.0% |
| Total CONTRACT SERVICES | 14,917.14 | 40,500.00 | 36.8% |
| 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 | 7,598.50 | 8,500.00 | 89.4% |
| Total PERSONNEL | 7,598.50 | 8,500.00 | 89.4% |
| Total MAINTENANCE | 510,127.79 | 702,273.00 | 72.6% |
| Total ROAD & BRIDGE FUND EXPENDITURES | 538,005.74 | 758,573.10 | 70.9% |
| 6391 · R&B - CONTINGENCIES | 0.00 | 32,000.00 | 0.0% |
| 6560 · Payroll Expenses | 670.50 | | |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 | 0.0% |
| 9917 · PHR - CONTINGENCIES | 0.00 | 15,000.00 | 0.0% |
| Total Expense | 944,626.83 | 1,596,073.10 | 59.2% |
| Net Income | 134,959.63 | -450,324.10 | -30.0% |

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R+B

Grafton Township R & B Reconciliation Summary

101 · CHECKING ACCOUNT - HARRIS, Period Ending 02/29/2012

| | Feb 29, 12 |
|-----------------------------------|------------|
| Beginning Balance | 380,707.14 |
| Cleared Transactions | |
| Checks and Payments - 32 items | -80,290.11 |
| Deposits and Credits - 9 items | 212.28 |
| Total Cleared Transactions | -80,077.83 |
| Cleared Balance | 300,629.31 |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -38.00 |
| Total Uncleared Transactions | -38.00 |
| Register Balance as of 02/29/2012 | 300,591.31 |
| New Transactions | |
| Checks and Payments - 2 items | -1,803.66 |
| Total New Transactions | -1,803.66 |
| Ending Balance | 298,787.65 |

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R & B
mm

Grafton Township R & B
Reconciliation Summary
501 - Money Market, Period Ending 02/29/2012

| | <u>Feb 29, 12</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 300,306.24 |
| Cleared Transactions | |
| Deposits and Credits - 2 items | <u>71.39</u> |
| Total Cleared Transactions | <u>71.39</u> |
| Cleared Balance | <u><u>300,377.63</u></u> |
| Register Balance as of 02/29/2012 | 300,377.63 |
| Ending Balance | 300,377.63 |

FEBRUARY 2012

BINGO TOTALS

| <u>DATE</u> | <u>HEAD COUNT</u> |
|------------------------|-------------------|
| 2/7/2012 | 87 |
| 2/21/2012 | <u>88</u> |
| FEBRUARY TOTALS | \$175.00 |

FOOD PANTRY COUNT

104

F.O.I.A.

0

System Activity Report

(2/1/2012 - 2/29/2012)

General Assistance

| | | |
|-----------------------------|---|----------|
| Grants (New Clients) : | 0 | |
| Grants (Previous Clients) : | 1 | \$345.00 |
| In-Process : | 0 | |
| Denials : | 3 | |
| Sanctions : | 0 | |
| Terminations : | 0 | |

| | | |
|--|---|----------|
| | 4 | \$345.00 |
|--|---|----------|

General Assistance - Medical

| | |
|-----------------|---|
| Referrals : | 0 |
| Disbursements : | 0 |

| | | |
|--|---|--------|
| | 0 | \$0.00 |
|--|---|--------|

General Assistance - Work Program Assignments

| | |
|----------------|---|
| Job Training : | 0 |
| Workfare : | 0 |

| | |
|--|---|
| | 0 |
|--|---|

Emergency Assistance

| | | |
|--------------|---|------------|
| Grants : | 2 | \$1,049.97 |
| In-Process : | 0 | |
| Denials : | 2 | |

| | | |
|--|---|------------|
| | 4 | \$1,049.97 |
|--|---|------------|

| | | |
|---------------|---|------------|
| Grand Totals: | 8 | \$1,394.97 |
|---------------|---|------------|

| | | | | | | | | |
|--------------------------------------|-----------------|------------------------|---------------------|-----------------|-----------------|----------------------|-----------------|---------------------|
| GRAFTON TOWNSHIP | | | | | | | | |
| BUS SERVICE FOR FEBRUARY 2012 | | FEBRUARY TOTALS | | | | | | |
| | Grafton | | | Grafton | Out of | | Sun City | Non Sun City |
| | Township | Out of Township | | Township | Township | | | |
| Date | Riders | Riders | Total Riders | Revenue | Revenue | Total Revenue | | |
| February 1, 2012 | 7 | 6 | 13 | \$7.00 | \$18.00 | \$25.00 | 8 | 5 |
| February 2, 2012 | 5 | 14 | 19 | \$4.00 | \$14.00 | \$18.00 | 16 | 3 |
| February 3, 2012 | 4 | 10 | 14 | \$4.00 | \$10.00 | \$14.00 | 12 | 2 |
| | | | | | | | | |
| February 6, 2012 | 6 | 4 | 10 | \$6.00 | \$4.00 | \$10.00 | 6 | 4 |
| February 7, 2012 | 12 | 10 | 22 | \$16.00 | \$10.00 | \$26.00 | 14 | 8 |
| February 8, 2012 | 9 | 6 | 15 | \$9.00 | \$6.00 | \$15.00 | 12 | 3 |
| February 9, 2012 | 10 | 13 | 23 | \$10.00 | \$13.00 | \$23.00 | 21 | 2 |
| February 10, 2012 | 6 | 6 | 12 | \$10.00 | \$6.00 | \$16.00 | 8 | 4 |
| | | | | | | | | |
| February 13, 2012 | 2 | 2 | 4 | \$2.00 | \$2.00 | \$4.00 | 2 | 2 |
| February 14, 2012 | 8 | 6 | 14 | \$7.00 | \$6.00 | \$13.00 | 10 | 4 |
| February 15, 2012 | 6 | 0 | 6 | \$5.00 | \$0.00 | \$5.00 | 2 | 4 |
| February 16, 2012 | 10 | 12 | 22 | \$11.00 | \$12.00 | \$23.00 | 14 | 8 |
| February 17, 2012 | 10 | 12 | 22 | \$9.00 | \$12.00 | \$21.00 | 16 | 6 |
| | | | | | | | | |
| February 20, 2012 | closed | | 0 | | | \$0.00 | | |
| February 21, 2012 | 5 | 15 | 20 | \$4.00 | \$15.00 | \$19.00 | 17 | 3 |
| February 22, 2012 | 6 | 6 | 12 | \$5.00 | \$8.00 | \$13.00 | 8 | 4 |
| February 23, 2012 | 9 | 8 | 17 | \$8.00 | \$8.00 | \$16.00 | 14 | 3 |
| February 24, 2012 | 3 | 6 | 9 | \$2.00 | \$6.00 | \$8.00 | 8 | 1 |
| | | | | | | | | |
| February 27, 2012 | 5 | 4 | 9 | \$8.00 | \$4.00 | \$12.00 | 6 | 3 |
| February 28, 2012 | 7 | 12 | 19 | \$11.00 | \$12.00 | \$23.00 | 14 | 5 |
| February 29, 2012 | 3 | 9 | 12 | \$2.00 | \$13.00 | \$15.00 | 9 | 3 |
| | | | | | | | | |
| Total February | 133 | 161 | 294 | \$140.00 | \$179.00 | \$319.00 | | |

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 | |
| | | | | | | | | | | | | | |

SENIOR TRANSPORTATION BUS SERVICE

| | | | | | | | | | | | | | |
|--------|----------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------|
| 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 | 183 | 159 | 133 | | 1822 |
| O/D | 158 | 167 | 146 | 120 | 294 | 175 | 167 | 171 | 193 | 172 | 161 | | 1924 |
| TOTALS | 362 | 350 | 316 | 273 | 373 | 422 | 332 | 317 | 376 | 331 | 294 | | 3746 |
| \$ I/D | \$231.00 | \$247.00 | \$176.00 | \$196.00 | \$190.00 | \$311.00 | \$192.00 | \$169.00 | \$219.00 | \$213.00 | \$140.00 | | |
| \$ O/D | \$174.00 | \$216.00 | \$162.00 | \$148.00 | \$235.00 | \$201.00 | \$180.00 | \$194.00 | \$258.00 | \$221.00 | \$179.00 | | |
| | | | | | | | | | | | | | |
| TOTAL | \$405.00 | \$463.00 | \$338.00 | \$344.00 | \$425.00 | \$512.00 | \$372.00 | \$363.00 | \$477.00 | \$434.00 | \$319.00 | \$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 | \$3,699.00 | \$4,133.00 | \$4,452.00 | \$4,452.00 | |