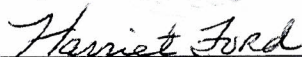


NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, October 11, 2012 7:30 p.m.
Huntley Park District, 12015 Mill Street, Huntley, IL 60142

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Thursday, October 11, 2012, 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.
 - B. Approval of Minutes
 1. Minutes of September 13, 2012 Regular Township Board Meeting.
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
 - A. Discussion and potential action on presentation by auditor for the 2010-2011 audit and hiring an auditor for the 2011-2012 audit.
 - B. Discussion and potential action to reimburse Trustee Zirk for mileage for the 2011 TOI Training class and to reimburse her for \$19.42 FOIA charges as a response to her request for copies of all bills related to legal fees so that she could conduct work on the budget.
- 8. New Business**
 - A. Discussion and potential action on findings and omissions from review of check stubs/statements for January, 2012; February, 2012; March, 2012; and April, 2012. May, 2012, June, 2012, July 2012, August, 2012.
 - B. Discussion and potential action to approve reducing the Township expenses by discontinuing the practice of reimbursing miles to officials or employees and instead use Township vehicles for all travel.
 - C. Discussion and potential action on revising the budget to eliminate the deficit balance.
 - D. Discussion and potential action pursuant to the orders of the electors at the 2010, 2011 and 2012 Annual Town Meetings, pay the Road District \$300,000 from the Town Fund checking account. Use the surplus Road District funds of \$500,000 and approve extinguishing the Road District loan balance of \$270,000 to end further interest and fees from accruing.
 - E. Discussion and potential action to direct deduct from the Township Fund checking account for payment of the phone service for the Supervisor and Assessor's offices.
 - F. Discussion and potential action on housing the township food pantry in the Township offices.
 - G. Discussion and potential action on transferring of funds of funds by resolution.
 - H. Discussion and potential action on transfer of funds from Assessor Ottley's budget.
 - I. Establishment of agenda items for next meeting.
- 9. Reports**
 - A. Supervisor
 1. FOIA Report
 - B. Trustees
 - C. Clerk
 - D. Assessor
 - E. Road Commissioner
- 10. Executive Session**
- 11. Discussion and potential action of items as discussed at Executive Session.**
- 12. Adjournment**

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



GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

October 11th, 2012

1. Call to Order

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

2. Roll Call

Present: Supervisor Moore, Trustees McMahon, Zirk, LaPorta, Deputy Clerk Gordon, Road District Commissioner Freund, Assessor Ottley.

Absent: Trustee Murphy

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

Motion by Trustee LaPorta to strike New Business a, b, c, d, e, f. Second by Trustee Zirk.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

Motion Passed.

5. Regular Business

A. Audit and Payment of Bills.

Motion by Trustee Zirk to do Road District and Assessor bills first. Second by Trustee LaPorta.

Motion carries (all Ayes).

Road District Bills

Motion by Trustee Zirk for Road District bills to approve all with exception to only approve \$2,000.00 of \$4,000.00 of bill for '09-'10 auditor, from Grafton Township Town Fund, and, omit J.A. Ketchmark LTD \$535.00, & The Bank of New York Mellon for \$270,000.00. Second by Trustee LaPorta.

Discussion: On grant money.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

MOTION PASSED.

Assessor Bills

Discussion: Assessor Ottley noted that interest of \$20 is listed twice. Supervisor Moore asked the Assessor to take her email address off of the website. Assessor Ottley wants to see statute that says he cannot make contracts as Supervisor did not let Comcast install for free service. (Public comment – Mr. Vokaty, Statute says Supervisor does what she has to, public is boss. Supervisor Moore said he was out of order.) Trustee LaPorta, said that we need a special meeting to see about contract. Supervisor Moore told Assessor to give board the written confirmation that Comcast will absorb cost and wants to see the contract first. Assessor Ottley said he wanted this in place before the assessment appeals start to come in. Trustee LaPorta said if Comcast can provide contract, they'll have a special meeting and get it approved.

Discussion: (for paying bills) Trustee LaPorta asked about the 'backup' item. Assessor Ottley said it is for Cloud backup, mentioned the new piece of the website that shows comparable listings. Supervisor Moore asked about direct deposit for the phone. Assessor Ottley said he asked them and they said that Moore set it up July 6th for auto-payment. Trustee Moore said she is unable to stop the auto-payment and that she did not start it.

Motion by Trustee Zirk to pay Assessor's bills. Second by Trustee LaPorta.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

Motion Passed.

7:57, Assessor Ottley leaves.

Motion by Trustee Zirk to pay Supervisor's bills except for Evans Marshall & Pease \$7,545.00, Grafton Township General Assistance \$462.04, Grafton Township Road District \$300,000.00, Hilton Springfield \$320.32, Huntley American Legion \$25.00 (not paying the other \$25.00), J.A. Ketchmark, LTD. \$785.00, Kujovich Consulting (2 charges, total of) \$600, MasterCard Supervisor (total of) \$2,644.68, Ottosen Britz Kelly Cooper Gilbert&DiNilf (total of)\$31,268.43, Printing & then some (2 charges of \$147.80 each) \$ 295.60, Township Officials of Illinois \$210.00 and U.S. Post Office (2 charges, total of) \$100.00. Second by Trustee LaPorta.

Discussion of above motion: Trustee LaPorta said the Supervisor told him he had to pick up his check, as there weren't enough stamps. Board talked about postage, 1400 stamps bought in last few months. Supervisor Moore wanted it entered that 10 vendors are not getting paid (was stated as 11 but the American Legion is paid at \$25). Supervisor Moore asked which MasterCard bills are not legitimate bills. Trustee LaPorta said that there is consistent over-spending from the Supervisor. He then explained to the public that she incurs the expense ahead of time and then asks the board to pay what has already been incurred, so, the board said they will no longer pay the MasterCard. Supervisor Moore asked which entries are not legitimate. Trustee LaPorta said they need a special meeting to go over the Master Card. Trustee McMahon said they will pay off the MasterCard when it is canceled.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

Motion Passed.

Discussion of Profit & Loss Statement: Trustee Zirk said 5512/5513 was supposed to be adjusted by \$1,000 each. Supervisor Moore said they approved what was in there, and that the motion for 1k each did not carry.

Skip to Approve Minutes

B. Approval of Minutes

1. Minutes of September 13, 2012 Regular Township Meeting

Motion by Trustee Zirk to approve the minutes of September 13, 2012 Regular Township Meeting. Second by Trustee McMahon.

Roll Call

AYES: Trustees Zirk, McMahon

NAYS: Supervisor Moore

ABSTAIN: Trustee LaPorta (absent last month)

Motion Passed.

Back to Discussion of Profit & Loss Statement: All Looked back at last month's minutes, both transfers passed (from 5790 to 5512/5513). Supervisor Moore said she will make those changes Trustee Zirk said that 1533/1554 transfer did not happen, that was passed. Supervisor Moore will look into the issues that Trustee Zirk brought up. Trustee Zirk said that 1565 adds to \$1,200.88, not \$2,000.00. Trustee Zirk also said that 1533 looks short by \$30,000.00.

6. Public Comment/ Board Members Response to Public Comment

Joe Vokaty – The role of the Township Clerk (EXHIBIT I)

Donna McMahon – Four Assessor bills paid out of GA. Also, GA's budget online is incorrect.

Pam Fender – Read from statutes for township duties and that Trustees are legislative arm.

Board Members Responses – Trustee Zirk said that bank reconciliation information is wrong. Trustee LaPorta said they need to schedule a special meeting to get an expert for an emergency audit. Trustee McMahon said that the mismanagement is not on the Trustees. Trustee LaPorta said that is they do not work on it they will be liable, and that a forensic audit can be done at any time.

7. Old Business

A. Discussion and potential action on presentation by auditor for the 2010-2011 audit and hiring an auditor for the 2011-2012 audit.

Public tries to speak again, Supervisor Moore said that Public Comments was closed, did they want it open again. **Motion by LaPorta to open Public Comments.**

Pam Fender – She doesn't want to spend any more money, but, it needs to be done. \$600,000 in legal bills, 20,000 in late fees.

Board Response – Supervisor Moore said she wants to pay for the audits that were done. Trustee LaPorta said they are not finished and cannot be paid until they are final, also that they won't do new audit until old ones are finished. Trustee LaPorta said to make a special meeting in the next 7 days to get special auditor in to look at financials (forensic audit). Supervisor Moore asked if there were any other open comments, there were none.

B. Discussion and potential action to reimburse Trustee Zirk for mileage for the 2011 TOI Training class and to reimburse her for \$19.42 FOIA charges as a response to her request for copies of all bills related to legal fees so that she could conduct work on the budget.

Discussion – Supervisor Moore said that Trustee Zirk did a FOIA and needs to pay. Trustee Zirk said to refer to her email.

Motion by Trustee Zirk to table item 7B. Seconded by Trustee LaPorta.

8. New Business

A-F were tabled earlier in the meeting.

G. Discussion and potential action on transferring of funds of funds by resolution. **No motion on "over approving".**

I. Establishment of agenda items for next meeting. None were put forth.

9. Reports

A. Supervisor

1. FOIA Report

Volume of ridership is increasing. Report in packet (with resolutions).

B. Trustees

Trustee Zirk, info about a pantry was given to Senior Bingo, she said that should stop.

Supervisor Moore asked what is going on with the merger. Trustee Zirk said she cannot talk to that.

C. Clerk None

D. Assessor Not here.

E. Road Commissioner Report in packet.

10. Executive Session

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

12. Adjournment

Motion made by Supervisor Moore to adjourn the meeting. Second by Trustee Zirk. All Ayes.

Motion passed/Meeting adjourned at 8:56pm.

Submitted.

A handwritten signature in black ink, appearing to read "Marci Gordon", written in a cursive style.

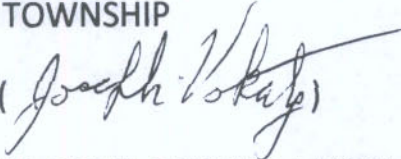
Marci Gordon

Grafton Township Deputy Clerk

EXHIBIT I

TO: CLERK OF GRAFTON TOWNSHIP

FROM: JOSEPH VOKATY (



997 NORTH SHORE DRIVE, CRYSTAL LAKE IL 60014

THE ENCLOSED OFFICIAL DOCUMENT IS TO BE READ AT THE BOARD MEETING ON OCTOBER 11, 2012. THE DOCUMENT IS TO BECOME AN ADDITION TO THE MEETING MINUTES

All mail addressed to the Township belongs to the voters and tax payers, and not to the elected officials. All mailings are documents for which only the Clerk, and no other official, is responsible. The Clerk opens all mail, makes copies of documents and files the original document; after which, she distributes copies as needed. The Clerk also records and files cancelled checks.

Outgoing mail is the Clerk's authority and responsibility. The Clerk makes file copies of documents, bill payments with check number etc. The Clerk seals and places postage stamps on envelopes and places them in "Outgoing Mail".

The only official's name that can be on outgoing mail is that of the Clerk, Harriet Ford. Any other name is considered "campaigning" and "electioneering".

File cabinets, computers and credit cards contain documents for which only the Clerk is responsible. Programming of computers is the sole authority of the Clerk. Other officials cannot hire Programmers. That is like having a Locksmith change all keys to file cabinets. Using the computers should be at a minimum until hackers can be controlled.

Credit cards also contain documents for which the Clerk is responsible. They are too easy to misuse. Do it the old way...get a bill or pay cash.

The Clerk's duties are to post all meetings, prepare the agenda, open meetings, call to order and turn the Chair to the Supervisor who chairs business. The Clerk's duties are to control the conduct of everyone in the meeting. The Clerk can have those "out of control" removed, even calling the Police and prosecuting offenders.

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Type	Due Date	Split	A	Open Bala...
Alarm Detection Systems				
Bill	10/7/2012	1512 · MAINTENANCE SERVICE - EQUIPM...	2	184.86
Total Alarm Detection Systems				184.86
ANCEL, GLINK, DIAMOND, BUCH, DiCIANNI & ROLEK				
Bill	10/18/2012	-SPLIT-		8,142.27
Total ANCEL, GLINK, DIAMOND, BUCH, DiCIANNI & ROLEK				8,142.27
AT&T				
Bill	9/23/2012	1752 · TELEPHONE	16	241.90
Bill	10/7/2012	-SPLIT-	2	151.14
Bill	10/7/2012	5552 · TELEPHONE	2	75.50
Bill	10/14/2012	1752 · TELEPHONE		240.48
Bill	10/18/2012	5552 · TELEPHONE		75.57
Bill	10/18/2012	1552 · TELEPHONE		75.57
Bill	10/18/2012	960 · BUS TELEPHONE		75.57
Total AT&T				935.73
Beaver Shredding, Inc.				
Bill	10/7/2012	1652 · OPERATING SUPPLIES	2	405.00
Total Beaver Shredding, Inc.				405.00
BETTY ZIRK.				
Bill	8/4/2012	1562 · TRAVEL EXPENSES	66	103.90
Total BETTY ZIRK.				103.90
BLUECROSS BLUESHIELD OF ILLINOIS				
Bill	10/12/2012	-SPLIT-		10,947.23
Total BLUECROSS BLUESHIELD OF ILLINOIS				10,947.23
Brian Johnson				
Bill	9/16/2012	1899 · OFFICE RENOVATION	23	130.00
Total Brian Johnson				130.00
BROWN & CO., LLP				
Bill	6/30/2012	1763 · PAYROLL SERVICE	10	125.00
Bill	10/6/2012	1939 · MISCELLANEOUS	3	20.03
Bill	11/3/2012	1939 · MISCELLANEOUS		22.21
Total BROWN & CO., LLP				167.24
CARDUNAL OFFICE SUPPLY				
Bill	10/12/2012	1651 · OFFICE SUPPLIES		423.94
Bill	10/14/2012	1851 · OFFICE SUPPLIES		622.82
Total CARDUNAL OFFICE SUPPLY				1,046.76
Cash				
Bill	10/7/2012	1563 · TRAINING	2	10.95
Bill	10/7/2012	959 · BINGO/GAMES	2	100.00
Total Cash				110.95
COM ED				
Bill	10/7/2012	1571 · UTILITIES	2	319.70
Total COM ED				319.70
Evans, Marshall & Pease, P.C.				
Bill	2/17/2012	-SPLIT-	23	7,545.00
Total Evans, Marshall & Pease, P.C.				7,545.00
Grafton Township General Assistance				
Bill	5/10/2012	1574 · ANNUAL MEETING	15	462.04
Total Grafton Township General Assistance				462.04
Grafton Township Road District				
Bill	4/12/2012	1511 · MAINTENANCE SERVICE-BUILDING	18	300,000.00
Bill	10/5/2012	1834 · IGA Rent	4	1,850.00
Total Grafton Township Road District				301,850.00
Hilton Springfield				

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Type	Due Date	Split	A	Open Bala...
Bill	10/18/2012	5556 · TRAINING		320.32
Total Hilton Springfield				320.32
Humana Dental Ins. Co.				
Bill	10/7/2012	-SPLIT-	2	1,313.03
Total Humana Dental Ins. Co.				1,313.03
Huntley American Legion				
Bill	10/12/2012	959 · BINGO/GAMES		50.00
Total Huntley American Legion				50.00
Ice Mountain Water				
Bill	9/18/2012	1851 · OFFICE SUPPLIES	21	33.47
Bill	10/7/2012	1651 · OFFICE SUPPLIES	2	17.81
Total Ice Mountain Water				51.28
Interact Business Products, LLC				
Bill	10/7/2012	1512 · MAINTENANCE SERVICE - EQUIPM...	2	144.45
Total Interact Business Products, LLC				144.45
J.A. Ketchmark, LTD.				
Bill	10/7/2012	1531 · ACCOUNTING SERVICES	2	785.00
Total J.A. Ketchmark, LTD.				785.00
JACK FREUND				
Bill	8/16/2012	1451 · HEALTH INSURANCE	54	310.60
Bill	9/17/2012	1451 · HEALTH INSURANCE	22	310.60
Bill	10/15/2012	1451 · HEALTH INSURANCE		310.60
Total JACK FREUND				931.80
Kujovich Consulting				
Bill	2/11/2012	1573 · OTHER PROFESSIONAL SERVICES	24	200.00
Bill	4/16/2012	1573 · OTHER PROFESSIONAL SERVICES	17	400.00
Total Kujovich Consulting				600.00
MasterCard Supervisor				
Bill	4/13/2012	1563 · TRAINING	17	20.00
Bill	4/14/2012	1551 · POSTAGE	17	708.43
Bill	4/19/2012	1651 · OFFICE SUPPLIES	17	16.00
Bill	4/19/2012	1512 · MAINTENANCE SERVICE - EQUIPM...	17	34.47
Bill	4/22/2012	1512 · MAINTENANCE SERVICE - EQUIPM...	17	78.05
Bill	5/7/2012	1511 · MAINTENANCE SERVICE-BUILDING	15	659.00
Bill	5/14/2012	1562 · TRAVEL EXPENSES	14	78.40
Bill	5/17/2012	1562 · TRAVEL EXPENSES	14	132.85
Bill	5/27/2012	-SPLIT-	13	298.15
Bill	6/1/2012	1552 · TELEPHONE	13	208.84
Bill	6/2/2012	1551 · POSTAGE	12	52.62
Bill	6/11/2012	1551 · POSTAGE	12	45.00
Bill	6/15/2012	1905 · MISCELLANEOUS EXPENSE	11	30.29
Bill	7/15/2012	-SPLIT-	86	207.49
Bill	9/16/2012	-SPLIT-	23	65.03
Bill	9/17/2012	1573 · OTHER PROFESSIONAL SERVICES	22	10.06
Total MasterCard Supervisor				2,644.68
NICOR GAS				
Bill	10/7/2012	1571 · UTILITIES	2	50.86
Total NICOR GAS				50.86
Ottosen Britz Kelly Cooper Gilbert&DiNilf				
Bill	3/8/2012	1533 · LEGAL SERVICE	21	5,206.00
Bill	4/9/2012	1533 · LEGAL SERVICE	18	3,489.59
Bill	4/10/2012	1533 · LEGAL SERVICE	18	4,912.00
Bill	6/15/2012	1533 · LEGAL SERVICE	11	8,265.00
Bill	7/10/2012	1533 · LEGAL SERVICE	91	3,906.88
Bill	9/16/2012	1533 · LEGAL SERVICE	23	3,056.96
Bill	9/17/2012	1533 · LEGAL SERVICE	22	2,432.00
Total Ottosen Britz Kelly Cooper Gilbert&DiNilf				31,268.43

12:48 PM

10/09/12

GRAFTON TOWNSHIP
Unpaid Bills Detail
 All Transactions

Type	Due Date	Split	A	Open Bala...
Printing & then some				
Bill	3/19/2012	1554 · PRINTING	20	147.80
Bill	4/1/2012	1554 · PRINTING	19	147.80
Total Printing & then some				295.60
Ruperto Herrera				
Bill	10/14/2012	1751 · MAINTENANCE SERVICE		1,800.00
Total Ruperto Herrera				1,800.00
Shaw Suburban Media				
Bill	10/12/2012	1553 · PUBLISHING		231.00
Total Shaw Suburban Media				231.00
Tiger Direct, Inc.				
Bill	10/14/2012	1756 · SOFTWARE		700.48
Total Tiger Direct, Inc.				700.48
TOWNSHIP OFFICIALS OF ILLINOIS				
Bill	10/13/2012	5556 · TRAINING		210.00
Total TOWNSHIP OFFICIALS OF ILLINOIS				210.00
U.S. POST OFFICE				
Bill	9/15/2012	1551 · POSTAGE	24	90.00
Bill	10/15/2012	5551 · POSTAGE		10.00
Total U.S. POST OFFICE				100.00
Verizion Wireless				
Bill	10/7/2012	-SPLIT-	2	72.26
Total Verizion Wireless				72.26
WILLIAM OTTLEY				
Bill	10/14/2012	1755 · POSTAGE		18.20
Total WILLIAM OTTLEY				18.20
Wright Express FSC				
Bill	10/12/2012	930 · BUS FUEL		728.48
Total Wright Express FSC				728.48
ZIEGLER'S ACE HARDWARE				
Bill	10/13/2012	1652 · OPERATING SUPPLIES		8.99
Total ZIEGLER'S ACE HARDWARE				8.99
TOTAL				374,675.54

1:30 PM

10/09/12

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Split	Amount
AMERICAN ASPHALT SURFACE RECYCLING INC					
Bill	8/13/2012	450	8/13/2012	9514 · MAINTENANCE SERVICE R...	79,047.20
Total AMERICAN ASPHALT SURFACE RECYCLING INC					79,047.20
AT&T					
Bill	9/13/2012	847669507009-2012	10/8/2012	6552 · TELEPHONE	130.93
Total AT&T					130.93
BLUECROSS BLUESHIELD OF ILLINOIS					
Bill	10/5/2012		10/30/2012	9451 · Health / Life Insurance	1,540.84
Total BLUECROSS BLUESHIELD OF ILLINOIS					1,540.84
BUCK BROS., INC.					
Bill	9/11/2012	328026	10/10/2012	6112 · MAINTENANCE SUPPLY - ...	286.33
Total BUCK BROS., INC.					286.33
C & L Rentals, Sales & Service Inc.					
Bill	10/2/2012	69875	11/1/2012	6112 · MAINTENANCE SUPPLY - ...	29.52
Total C & L Rentals, Sales & Service Inc.					29.52
CARQUEST OF WOODSTOCK					
Bill	9/18/2012	14694-5766	9/28/2012	6113 · MAINTENANCE SUPPLY - ...	111.98
Total CARQUEST OF WOODSTOCK					111.98
CHICAGO INTERNATIONAL TRUCKS LLC					
Bill	9/18/2012	11031326	10/10/2012	6113 · MAINTENANCE SUPPLY - ...	32.31
Total CHICAGO INTERNATIONAL TRUCKS LLC					32.31
Chicagoland Paving					
Bill	9/28/2012	121101-rf	10/8/2012	9514 · MAINTENANCE SERVICE R...	46,314.13
Total Chicagoland Paving					46,314.13
COM ED					
Bill	9/7/2012		10/7/2012	6371 · UTILITIES	131.85
Total COM ED					131.85
COM ED STREET LIGHTS					
Bill	9/22/2012		11/21/2012	9519 · Street Lights	254.15
Total COM ED STREET LIGHTS					254.15
CORRECTIVE ASPHALT MATERIALS					
Bill	9/11/2012	12-2524	10/11/2012	9514 · MAINTENANCE SERVICE R...	29,065.72
Total CORRECTIVE ASPHALT MATERIALS					29,065.72
ED'S AUTOMOTIVE					
Bill	9/20/2012	575	10/20/2012	6313 · MAINTENANCE SERVICE - ...	26.00
Total ED'S AUTOMOTIVE					26.00
Grafton Township Town Fund					
Bill	5/27/2011	52	6/26/2011	-SPLIT-	448.80
Bill	2/6/2012		3/7/2012	6531 · ACCOUNTING SERVICE	4,000.00
Total Grafton Township Town Fund					4,448.80
HAMPSHIRE AUTO PARTS					
Bill	9/19/2012	291558	10/19/2012	6113 · MAINTENANCE SUPPLY - ...	5.33
Total HAMPSHIRE AUTO PARTS					5.33
HINCKLEY SPRINGS WATER CO					
Bill	9/16/2012	10164181091612	9/16/2012	6122 · OPERATING SUPPLIES	17.86
Total HINCKLEY SPRINGS WATER CO					17.86
Humana Dental					
Bill	10/5/2012		10/23/2012	9451 · Health / Life Insurance	216.60
Total Humana Dental					216.60

1:30 PM

10/09/12

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Split	Amount
J.A. Ketchmark, LTD					
Bill	10/9/2012		10/19/2012	-SPLIT-	535.00
Total J.A. Ketchmark, LTD					535.00
JACK FREUND					
Bill	8/1/2012		8/21/2012	6562 · TRAVEL & MEETING EXPE...	249.75
Total JACK FREUND					249.75
Liberty Mechanical Inc.					
Bill	10/3/2012	permit#25 refund	10/13/2012	9929 · MISCELLANEOUS	150.00
Total Liberty Mechanical Inc.					150.00
MDC ENVIRONMENTAL SERVICES (MARENGO)					
Bill	9/1/2012	11450110	9/20/2012	6373 · GARBAGE DISPOSAL	150.27
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					150.27
NEXTEL COMMUNICATIONS					
Bill	8/27/2012	866627045-073	10/11/2012	6552 · TELEPHONE	136.11
Bill	9/27/2012	866627045074	11/11/2012	6552 · TELEPHONE	136.11
Total NEXTEL COMMUNICATIONS					272.22
NICOR GAS					
Bill	9/4/2012		10/19/2012	6371 · UTILITIES	40.90
Total NICOR GAS					40.90
ROCKFORD INDUSTRIAL WELDING SUPPLY					
Bill	9/26/2012	02967521	10/26/2012	9652 · OPERATING SUPPLIES	86.00
Total ROCKFORD INDUSTRIAL WELDING SUPPLY					86.00
THE BANK OF NEW YORK MELLON					
Bill	4/12/2012		4/12/2012	6840 · DEBT SERVICE	270,000.00
Total THE BANK OF NEW YORK MELLON					270,000.00
TOWNSHIP HWY COMM OF IL- BLUE MOUND					
Bill	7/29/2012		8/8/2012	6562 · TRAVEL & MEETING EXPE...	40.00
Total TOWNSHIP HWY COMM OF IL- BLUE MOUND					40.00
TOWNSHIP OFFICIALS OF ILLINOIS					
Bill	9/7/2012		9/17/2012	6562 · TRAVEL & MEETING EXPE...	320.00
Total TOWNSHIP OFFICIALS OF ILLINOIS					320.00
Trotter & Associates, Inc.					
Bill	9/27/2012	8220	10/7/2012	9532 · ENGINEERING SERVICE	3,528.50
Total Trotter & Associates, Inc.					3,528.50
TURES TRUCK & TRACTOR INC					
Bill	10/1/2012	8815	10/11/2012	6312 · MAINTENANCE SERVICE - ...	991.48
Total TURES TRUCK & TRACTOR INC					991.48
Vulcan Construction Materials, LP					
Bill	9/20/2012	712536	9/30/2012	9614 · MAINTENANCE SUPPLIES ...	205.86
Total Vulcan Construction Materials, LP					205.86
ZANCK, COEN & WRIGHT & SALADIN, P.C.					
Bill	8/31/2012	75650	9/30/2012	6533 · LEGAL SERVICE	2,441.30
Total ZANCK, COEN & WRIGHT & SALADIN, P.C.					2,441.30
ZIEGLER'S ACE HARDWARE					
Bill	9/6/2012	48145/b	10/6/2012	6112 · MAINTENANCE SUPPLY - ...	4.59
Total ZIEGLER'S ACE HARDWARE					4.59
TOTAL					440,675.42

10/09/12

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 2012 through March 2013

	Apr '12 - Mar 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CORPORATE FUND REVENUE				
1000 · PROPERTY TAXES	991,289.34	1,023,136.00	-31,846.66	96.9%
1010 · REPLACEMENT TAXES	13,979.54	2,400.00	11,579.54	582.5%
1020 · INTEREST INCOME	0.00	500.00	-500.00	0.0%
1040 · IGA ROAD COM SALARY	17,072.54	17,676.00	-603.46	96.6%
1041 · IGA TRANSPORTATION	10,000.00	10,000.00	0.00	100.0%
1045 · GRANT INCOME	0.00	10.00	-10.00	0.0%
1050 · TRANSPORTATION INCOME	2,240.00	4,700.00	-2,460.00	47.7%
1051 · MUNICIPAL TRANSPORTATION INCOME	0.00	100.00	-100.00	0.0%
1055 · MISCELLANEOUS INCOME	36.22	2,800.00	-2,763.78	1.3%
1060 · SALE OF CAPITAL ASSETS	0.00	100,000.00	-100,000.00	0.0%
Total CORPORATE FUND REVENUE	1,034,617.64	1,161,322.00	-126,704.36	89.1%
CORPORATE INSURANCE FUND REV				
2000 · PROPERTY TAXES	16,298.89	16,823.00	-524.11	96.9%
2020 · INTEREST INCOME	0.00	20.00	-20.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	40.00	-40.00	0.0%
Total CORPORATE INSURANCE FUND REV	16,298.89	16,883.00	-584.11	96.5%
GENERAL ASSISTANCE FUND REVENUE				
5000 · PROPERTY TAXES	19,177.93	19,794.00	-616.07	96.9%
5020 · INTEREST INCOME	221.47	160.00	61.47	138.4%
5050 · MISCELLANEOUS INCOME	-273.19	100.00	-373.19	-273.2%
Total GENERAL ASSISTANCE FUND REVENUE	19,126.21	20,054.00	-927.79	95.4%
Total Income	1,070,042.74	1,198,259.00	-128,216.26	89.3%
Expense				
GENERAL ASSISTANCE FUND				
ADMINISTRATION				
CAPITAL OUTLAY				
5831 · EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
Total CAPITAL OUTLAY	0.00	1,000.00	-1,000.00	0.0%
CONTRACTUAL SERVICES				
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	-1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,358.65	1,000.00	358.65	135.9%
5513 · FUEL	732.76	1,000.00	-267.24	73.3%
5533 · LEGAL FEES	0.00	2,000.00	-2,000.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	2,000.00	-2,000.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	452.00	900.00	-448.00	50.2%
5551 · POSTAGE	10.00	100.00	-90.00	10.0%
5552 · TELEPHONE	360.92	1,000.00	-639.08	36.1%
5553 · PUBLISHING	219.00	250.00	-31.00	87.6%
5554 · PRINTING	0.00	300.00	-300.00	0.0%

10/09/12

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
April 2012 through March 2013

	Apr '12 - Mar 13	Budget	\$ Over Budget	% of Budget
5555 · TRAVEL EXPENSE	27.99	200.00	-172.01	14.0%
5556 · TRAINING	139.76	900.00	-760.24	15.5%
5571 · UTILITIES	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	3,301.08	11,150.00	-7,848.92	29.6%
OPERATING EXPENSES				
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	-500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	-500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	-1,000.00	0.0%
PERSONNEL				
5421 · SALARIES	2,729.25	10,000.00	-7,270.75	27.3%
5451 · HEALTH INSURANCE	0.00	1,000.00	-1,000.00	0.0%
5453 · UNEMPLOYMENT INSURANCE	0.00	600.00	-600.00	0.0%
Total PERSONNEL	2,729.25	11,600.00	-8,870.75	23.5%
Total ADMINISTRATION	6,030.33	24,750.00	-18,719.67	24.4%
HOME RELIEF				
COMMODITIES				
5781 · FOOD	0.00	1,000.00	-1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	2,000.00	-2,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	2,000.00	-2,000.00	0.0%
5784 · FLAT GRANT	155.36	4,500.00	-4,344.64	3.5%
5785 · DRUGS	0.00	2,000.00	-2,000.00	0.0%
5786 · FUEL	0.00	2,000.00	-2,000.00	0.0%
5790 · Catastrophic Deduction	0.00	48,000.00	-48,000.00	0.0%
Total COMMODITIES	155.36	61,500.00	-61,344.64	0.3%
CONTRACTUAL SERVICES				
5805 · TRANSPORTATION ASSISTANCE	0.00	3,500.00	-3,500.00	0.0%
5810 · PHYSICIAN SERVICE	0.00	12,000.00	-12,000.00	0.0%
5882 · HOSPITAL SERVICE	0.00	7,000.00	-7,000.00	0.0%
5884 · DENTAL SERVICE	0.00	3,000.00	-3,000.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	5,000.00	-2,640.00	47.2%
5886 · FUNERAL & BURIAL SERVICE	0.00	10,000.00	-10,000.00	0.0%
5887 · SHELTER	3,534.00	13,680.00	-10,146.00	25.8%
5888 · UTILITY PAYMENTS	5,498.21	33,700.00	-28,201.79	16.3%
5889 · AMBULANCE	0.00	5,000.00	-5,000.00	0.0%
5890 · EYE CARE	0.00	2,000.00	-2,000.00	0.0%
Total CONTRACTUAL SERVICES	11,392.21	94,880.00	-83,487.79	12.0%
Total HOME RELIEF	11,547.57	156,380.00	-144,832.43	7.4%
Total GENERAL ASSISTANCE FUND	17,577.90	181,130.00	-163,552.10	9.7%

10/09/12

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 2012 through March 2013

	Apr '12 - Mar 13	Budget	\$ Over Budget	% of Budget
TOWN FUND EXPENDITURES				
ADMINISTRATION				
CAPITAL OUTLAY				
1829 · CAPITAL ASSET OUTLAY	0.00	300,000.00	-300,000.00	0.0%
1832 · DEBT SERVICE				
1833 · FACILITY RENOVATIONS/ADDITIONS	0.00	22,200.00	-22,200.00	0.0%
1832 · DEBT SERVICE - Other	28,150.00	57,550.00	-29,400.00	48.9%
Total 1832 · DEBT SERVICE	28,150.00	79,750.00	-51,600.00	35.3%
1834 · IGA Rent	7,400.00			
Total CAPITAL OUTLAY	35,550.00	379,750.00	-344,200.00	9.4%
COMMODITIES				
1651 · OFFICE SUPPLIES	1,647.66	2,500.00	-852.34	65.9%
1652 · OPERATING SUPPLIES	981.31	2,500.00	-1,518.69	39.3%
Total COMMODITIES	2,628.97	5,000.00	-2,371.03	52.6%
CONTRACTUAL SERVICES				
1511 · MAINTENANCE SERVICE-BUILDING	1,640.28	2,000.00	-359.72	82.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	1,099.35	4,000.00	-2,900.65	27.5%
1531 · ACCOUNTING SERVICES	7,579.00	36,000.00	-28,421.00	21.1%
1533 · LEGAL SERVICE	52,245.11	166,432.74	-114,187.63	31.4%
1551 · POSTAGE	1,229.35	490.00	739.35	250.9%
1552 · TELEPHONE	360.90	1,000.00	-639.10	36.1%
1553 · PUBLISHING	382.70	500.00	-117.30	76.5%
1554 · PRINTING	563.52	2,000.00	-1,436.48	28.2%
1561 · DUES	1,369.49	2,200.00	-830.51	62.2%
1562 · TRAVEL EXPENSES	238.62	300.00	-61.38	79.5%
1563 · TRAINING	0.00	500.00	-500.00	0.0%
1565 · CLERK	1,091.16	2,000.00	-908.84	54.6%
1571 · UTILITIES	2,170.14	5,500.00	-3,329.86	39.5%
1572 · FUEL	0.00	400.00	-400.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	21,779.04	28,000.00	-6,220.96	77.8%
1574 · ANNUAL MEETING	2,000.00	1,200.00	800.00	166.7%
1575 · ROOM RENTAL	225.00	600.00	-375.00	37.5%
Total CONTRACTUAL SERVICES	93,973.66	253,122.74	-159,149.08	37.1%
OTHER EXPENDITURES				
1905 · MISCELLANEOUS EXPENSE	109.90	100.00	9.90	109.9%
Total OTHER EXPENDITURES	109.90	100.00	9.90	109.9%
PERSONNEL				
1420 · OFFICE Staff Hourly	29,613.84	35,000.00	-5,386.16	84.6%
1421 · ELECTED OFFICIALS SALARIES	119,896.81	223,536.00	-103,639.19	53.6%
1451 · HEALTH INSURANCE	41,475.47	75,000.00	-33,524.53	55.3%
Total PERSONNEL	190,986.12	333,536.00	-142,549.88	57.3%

10/09/12

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
April 2012 through March 2013

	Apr '12 - Mar 13	Budget	\$ Over Budget	% of Budget
SENIOR SERVICES				
900 · BUS SALARIES	15,888.90	38,000.00	-22,111.10	41.8%
930 · BUS FUEL	3,446.81	8,000.00	-4,553.19	43.1%
940 · BUS MAINTENANCE	1,931.75	8,000.00	-6,068.25	24.1%
950 · BUS OFFICE SUPPLIES	0.00	200.00	-200.00	0.0%
959 · BINGO/GAMES	241.55	2,000.00	-1,758.45	12.1%
960 · BUS TELEPHONE	502.30	1,100.00	-597.70	45.7%
967 · PRINTING	2,132.21	250.00	1,882.21	852.9%
968 · POSTAGE	923.17	200.00	723.17	461.6%
970 · BUS MISCELLANEOUS	0.00	100.00	-100.00	0.0%
Total SENIOR SERVICES	25,066.69	57,850.00	-32,783.31	43.3%
Total ADMINISTRATION	348,315.34	1,029,358.74	-681,043.40	33.8%
ASSESSOR				
CAPITAL OUTLAY				
1854 · EQUIPMENT	1,420.72	8,000.00	-6,579.28	17.8%
1899 · OFFICE RENOVATION	0.00	15,000.00	-15,000.00	0.0%
Total CAPITAL OUTLAY	1,420.72	23,000.00	-21,579.28	6.2%
COMMODITIES				
1851 · OFFICE SUPPLIES	1,662.41	6,909.96	-5,247.55	24.1%
Total COMMODITIES	1,662.41	6,909.96	-5,247.55	24.1%
CONTRACTUAL SERVICES				
1751 · MAINTENANCE SERVICE	3,285.16	7,000.00	-3,714.84	46.9%
1752 · TELEPHONE	1,448.97	4,000.00	-2,551.03	36.2%
1753 · LEGAL FEES	8,740.89	20,000.00	-11,259.11	43.7%
1754 · OUTSIDE APPRAISER	0.00	7,000.00	-7,000.00	0.0%
1755 · POSTAGE	91.30	450.00	-358.70	20.3%
1756 · SOFTWARE	7,075.00	20,000.00	-12,925.00	35.4%
1757 · PUBLISHING	51.60	200.00	-148.40	25.8%
1758 · PRINTING	70.00	300.00	-230.00	23.3%
1759 · DUES	0.00	150.00	-150.00	0.0%
1760 · TRAVEL EXPENSE	3,067.37	8,000.00	-4,932.63	38.3%
1761 · TRAINING	3,501.60	3,600.00	-98.40	97.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	235.00	2,800.00	-2,565.00	8.4%
1763 · PAYROLL SERVICE	0.00	5,000.00	-5,000.00	0.0%
Total CONTRACTUAL SERVICES	27,566.89	78,500.00	-50,933.11	35.1%
OTHER EXPENDITURES				
1939 · MISCELLANEOUS	76.00	1,000.00	-924.00	7.6%
1940 · UNIFORMS	0.00	500.00	-500.00	0.0%
Total OTHER EXPENDITURES	76.00	1,500.00	-1,424.00	5.1%

10/09/12

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
April 2012 through March 2013

	Apr '12 - Mar 13	Budget	\$ Over Budget	% of Budget
PERSONNEL				
1240 · SALARIES	156,744.40	330,000.00	-173,255.60	47.5%
1241 · IMRF	15,679.43	33,000.00	-17,320.57	47.5%
1242 · FICA/MEDICARE/TAXES	0.00	26,000.00	-26,000.00	0.0%
1243 · HEALTH INSURANCE	28,994.21	65,000.00	-36,005.79	44.6%
Total PERSONNEL	201,418.04	454,000.00	-252,581.96	44.4%
Total ASSESSOR	232,144.06	563,909.96	-331,765.90	41.2%
Total TOWN FUND EXPENDITURES	580,459.40	1,593,268.70	-1,012,809.30	36.4%
TOWN IMRF FUND EXPENDITURES				
3262 · RETIREMENT CONTRIBUTION	14,440.80	23,500.00	-9,059.20	61.5%
Total TOWN IMRF FUND EXPENDITURES	14,440.80	23,500.00	-9,059.20	61.5%
TOWN INSURANCE FUND EXPENDITURE				
CONTRACTED SERVICES				
2593 · RISK MANAGEMENT CONTRIBUTION	14,225.00	16,000.00	-1,775.00	88.9%
Total CONTRACTED SERVICES	14,225.00	16,000.00	-1,775.00	88.9%
PERSONNEL				
2453 · UNEMPLOYMENT INSURANCE	4,578.24	12,000.00	-7,421.76	38.2%
Total PERSONNEL	4,578.24	12,000.00	-7,421.76	38.2%
Total TOWN INSURANCE FUND EXPENDITURE	18,803.24	28,000.00	-9,196.76	67.2%
TOWN SOCIAL SECURITY EXPENDITURE				
3761 · SOCIAL SECURITY CONTRIBUTION	18,736.22	20,000.00	-1,263.78	93.7%
3762 · MEDICARE CONTRIBUTION	4,604.23	4,700.00	-95.77	98.0%
Total TOWN SOCIAL SECURITY EXPENDITURE	23,340.45	24,700.00	-1,359.55	94.5%
Total Expense	654,621.79	1,850,598.70	-1,195,976.91	35.4%
Net Ordinary Income	415,420.95	-652,339.70	1,067,760.65	-63.7%
Net Income	415,420.95	-652,339.70	1,067,760.65	-63.7%

10:50 AM

GA

10/04/12

GRAFTON TOWNSHIP
Reconciliation Summary
151 - CHECKING-General Assistance, Period Ending 09/30/2012

	<u>Sep 30, 12</u>
Beginning Balance	2,256.92
Cleared Transactions	
Checks and Payments - 9 items	-1,127.65
Deposits and Credits - 1 item	0.07
Total Cleared Transactions	<u>-1,127.58</u>
Cleared Balance	<u>1,129.34</u>
Uncleared Transactions	
Checks and Payments - 3 items	-625.23
Total Uncleared Transactions	<u>-625.23</u>
Register Balance as of 09/30/2012	<u>504.11</u>
New Transactions	
Checks and Payments - 2 items	-321.48
Deposits and Credits - 1 item	5,000.00
Total New Transactions	<u>4,678.52</u>
Ending Balance	<u><u>5,182.63</u></u>

10:56 AM

10/04/12

GRAFTON TOWNSHIP
Reconciliation Summary
150 - Money Market/ Loan Proceeds, Period Ending 09/30/2012

	<u>Sep 30, 12</u>
Beginning Balance	158,741.18
Cleared Transactions	
Deposits and Credits - 3 items	<u>7,711.72</u>
Total Cleared Transactions	<u>7,711.72</u>
Cleared Balance	<u>166,452.90</u>
Register Balance as of 09/30/2012	166,452.90
New Transactions	
Checks and Payments - 1 item	<u>-5,000.00</u>
Total New Transactions	<u>-5,000.00</u>
Ending Balance	<u>161,452.90</u>

12:37 PM

10/04/12

GRAFTON TOWNSHIP
Reconciliation Summary
152 · Township of Grafton Food Pantry, Period Ending 09/30/2012

	<u>Sep 30, 12</u>
Beginning Balance	368.40
Cleared Transactions	
Checks and Payments - 2 items	-299.56
Deposits and Credits - 3 items	175.00
Total Cleared Transactions	<u>-124.56</u>
Cleared Balance	<u>243.84</u>
Register Balance as of 09/30/2012	243.84
Ending Balance	243.84

1:31 PM

10/09/12

Cash Basis

Grafton Township R & B
Profit & Loss Budget vs. Actual
April 2012 through March 2013

	Apr '12 - Mar 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PERMANENT HARD ROAD FD REVENUES				
9000 · PROPERTY TAXES	453,680.28	468,254.00	-14,573.72	96.9%
9020 · INTEREST INCOME	0.00	250.00	-250.00	0.0%
9040 · Intergovernmental Agreement	19,400.00			
9050 · MISCELLANEOUS INCOME	575.00	1,200.00	-625.00	47.9%
9060 · Permits & Bonds	1,140.00	2,000.00	-860.00	57.0%
9080 · GRANT INCOME	0.00	100.00	-100.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	474,795.28	471,804.00	2,991.28	100.6%
ROAD & BRIDGE FUND REVENUES				
6000 · PROPERTY TAXES - ROAD & BRIDGE	122,285.21	242,863.00	-120,577.79	50.4%
6002 · MUNICIPAL SHARE	0.00	-116,651.00	116,651.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	23,773.58	41,000.00	-17,226.42	58.0%
6020 · INTEREST INCOME	190.15	400.00	-209.85	47.5%
6030 · RENTAL INCOME	35,550.00	48,000.00	-12,450.00	74.1%
6040 · INTERGOVERNMENT AGREEMENT	28.50	324,100.00	-324,071.50	0.0%
6050 · MISCELLANEOUS INCOME	224.10	150.00	74.10	149.4%
6060 · COURT FINES & PERMITS	2,168.38	2,000.00	168.38	108.4%
Total ROAD & BRIDGE FUND REVENUES	184,219.92	541,862.00	-357,642.08	34.0%
ROAD & BRIDGE IMRF FUND REVENUE				
8000 · PROPERTY TAXES	14,594.43	15,063.00	-468.57	96.9%
8020 · INTEREST INCOME	0.00	20.00	-20.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	14,594.43	15,083.00	-488.57	96.8%
ROAD & BRIDGE INSURANCE REVENUE				
7000 · PROPERTY TAXES	20,567.26	21,227.00	-659.74	96.9%
7020 · INTEREST INCOME	0.00	20.00	-20.00	0.0%
7050 · MISCELLANEOUS INCOME	0.00	2,700.00	-2,700.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	20,567.26	23,947.00	-3,379.74	85.9%
Total Income	694,176.89	1,052,696.00	-358,519.11	65.9%
Expense				
PERMANENT HARD ROAD EXPENDITURE				
COMMODITIES				
9614 · MAINTENANCE SUPPLIES - ROADS	3,026.69	42,000.00	-38,973.31	7.2%
9652 · OPERATING SUPPLIES	343.85	10,000.00	-9,656.15	3.4%
9655 · AUTO FUEL & OIL	4,815.59	45,000.00	-40,184.41	10.7%
9656 · SALT, CALCIUM, ICE CONTROL	1,514.03	100,000.00	-98,485.97	1.5%
Total COMMODITIES	9,700.16	197,000.00	-187,299.84	4.9%
CONTRACT SERVICES				
9514 · MAINTENANCE SERVICE ROAD	11,761.20	240,000.00	-228,238.80	4.9%
9518 · ROAD STRIPPING	0.00	20,000.00	-20,000.00	0.0%
9519 · Street Lights	1,592.80	6,000.00	-4,407.20	26.5%
9520 · ROAD SIGNS & MATERIALS	90.00	25,000.00	-24,910.00	0.4%
9532 · ENGINEERING SERVICE	7,412.90	30,000.00	-22,587.10	24.7%
9594 · RENTALS	0.00	15,000.00	-15,000.00	0.0%
Total CONTRACT SERVICES	20,856.90	336,000.00	-315,143.10	6.2%
OTHER EXPENDITURES				
9929 · MISCELLANEOUS	625.00	10,000.00	-9,375.00	6.3%
Total OTHER EXPENDITURES	625.00	10,000.00	-9,375.00	6.3%
PERSONNEL				
9421 · SALARIES	75,802.61	195,000.00	-119,197.39	38.9%
9451 · Health / Life Insurance	10,230.78	30,000.00	-19,769.22	34.1%
9461 · Social Security Contribution	5,357.20	14,000.00	-8,642.80	38.3%
9462 · Medicare Contribution	1,209.85	3,750.00	-2,540.15	32.3%
9472 · Uniforms	184.00	1,500.00	-1,316.00	12.3%
Total PERSONNEL	92,784.44	244,250.00	-151,465.56	38.0%
Total PERMANENT HARD ROAD EXPENDITURE	123,966.50	787,250.00	-663,283.50	15.7%
ROAD & BRIDGE-IMRF-EXPENDITURE				
PERSONNEL				
8463 · RETIREMENT CONTRIBUTION	8,317.17	37,000.00	-28,682.83	22.5%
Total PERSONNEL	8,317.17	37,000.00	-28,682.83	22.5%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	8,317.17	37,000.00	-28,682.83	22.5%
ROAD & BRIDGE-INS-EXPENDITURE				
CONTRACT SERVICE				
7593 · RISK MANAGEMENT CONTRIBUTION	20,469.00	33,000.00	-12,531.00	62.0%
Total CONTRACT SERVICE	20,469.00	33,000.00	-12,531.00	62.0%
PERSONNEL				
7453 · UNEMPLOYMENT INSURANCE	147.78	6,000.00	-5,852.22	2.5%
Total PERSONNEL	147.78	6,000.00	-5,852.22	2.5%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,616.78	39,000.00	-18,383.22	52.9%

1:31 PM

10/09/12

Cash Basis

Grafton Township R & B
Profit & Loss Budget vs. Actual
April 2012 through March 2013

	Apr '12 - Mar 13	Budget	\$ Over Budget	% of Budget
ROAD & BRIDGE FUND EXPENDITURES				
ADMINISTRATION				
CAPITAL OUTLAY				
6831 - EQUIPMENT	0.00	4,000.00	-4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	-4,000.00	0.0%
COMMODITIES				
6651 - OFFICE SUPPLIES	91.12	600.00	-508.88	15.2%
Total COMMODITIES	91.12	600.00	-508.88	15.2%
CONTRACTED SERVICES				
6512 - MAINTENANCE EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
6531 - ACCOUNTING SERVICE	0.00	25,000.00	-25,000.00	0.0%
6533 - LEGAL SERVICE	14,906.00	60,000.00	-45,094.00	24.8%
6551 - POSTAGE	91.70	200.00	-108.30	45.9%
6552 - TELEPHONE	1,598.34	4,500.00	-2,901.66	35.5%
6553 - PUBLISHING	203.30	1,500.00	-1,296.70	13.6%
6554 - PRINTING	0.00	200.00	-200.00	0.0%
6561 - DUES AND SUBSCRIPTIONS	50.00	300.00	-250.00	16.7%
6562 - TRAVEL & MEETING EXPENSE	1,245.50	5,000.00	-3,754.50	24.9%
6563 - EDUCATION & TRAINING	0.00	500.00	-500.00	0.0%
Total CONTRACTED SERVICES	18,094.84	98,200.00	-80,105.16	18.4%
OTHER EXPENDITURES				
6914 - MUNICIPAL REPLACEMENT	0.00	7,800.00	-7,800.00	0.0%
6929 - MISCELLANEOUS	129.39	8,000.00	-7,870.61	1.6%
Total OTHER EXPENDITURES	129.39	15,800.00	-15,670.61	0.8%
PERSONNEL				
6421 - SALARIES	3,105.00	7,000.00	-3,895.00	44.4%
Total PERSONNEL	3,105.00	7,000.00	-3,895.00	44.4%
Total ADMINISTRATION	21,420.35	125,600.00	-104,179.65	17.1%
MAINTENANCE				
CAPITAL OUTLAY				
6820 - CAPITAL ASSET OUTLAY	3,000.00	122,500.00	-119,500.00	2.4%
6833 - OTHER IMPROVEMENTS	0.00	25,000.00	-25,000.00	0.0%
6840 - DEBT SERVICE	6,828.00	283,500.00	-276,672.00	2.4%
Total CAPITAL OUTLAY	9,828.00	431,000.00	-421,172.00	2.3%
COMMODITIES				
6111 - MAINTENANCE SUPPLY - BUILDING	28.50	10,000.00	-9,971.50	0.3%
6112 - MAINTENANCE SUPPLY - EQUIPMENT	3,075.54	10,000.00	-6,924.46	30.8%
6113 - MAINTENANCE SUPPLY - VEHICLES	1,118.14	10,000.00	-8,881.86	11.2%
6114 - MAINTENANCE SUPPLY - ROAD	0.00	100.00	-100.00	0.0%
6116 - MAINTENANCE - SNOW REMOVAL	0.00	100.00	-100.00	0.0%
6118 - MAINTENANCE SUPPLY - BRIDGE	0.00	1,000.00	-1,000.00	0.0%
6122 - OPERATING SUPPLIES	424.67	2,500.00	-2,075.33	17.0%
6123 - SMALL TOOLS	56.56	6,000.00	-5,943.44	0.9%
Total COMMODITIES	4,703.41	39,700.00	-34,996.59	11.8%
CONTRACT SERVICES				
6311 - MAINTENANCE SERVICE - BUILDING	43.50	10,000.00	-9,956.50	0.4%
6312 - MAINTENANCE SERVICE - EQUIPMENT	50.95	10,000.00	-9,949.05	0.5%
6313 - MAINTENANCE SERVICE - VEHICLES	84.00	8,500.00	-8,416.00	1.0%
6314 - MAINTENANCE SERVICE ROADS	0.00	100.00	-100.00	0.0%
6316 - MAINTENANCE - SNOW REMOVAL	0.00	100.00	-100.00	0.0%
6318 - MAINTENANCE SERVICE BRIDGE	0.00	1,000.00	-1,000.00	0.0%
6332 - ENGINEERING SERVICE	0.00	500.00	-500.00	0.0%
6371 - UTILITIES	1,279.75	9,000.00	-7,720.25	14.2%
6373 - GARBAGE DISPOSAL	864.44	3,000.00	-2,135.56	28.8%
6394 - RENTALS	0.00	300.00	-300.00	0.0%
Total CONTRACT SERVICES	2,322.64	42,500.00	-40,177.36	5.5%
OTHER EXPENDITURES				
6919 - MISCELLANEOUS	0.00	3,000.00	-3,000.00	0.0%
6952 - INTERGOVERNMENTAL AGMT	17,072.54	34,828.00	-17,755.46	49.0%
Total OTHER EXPENDITURES	17,072.54	37,828.00	-20,755.46	45.1%
PERSONNEL				
6221 - SALARIES	4,347.00	9,500.00	-5,153.00	45.8%
Total PERSONNEL	4,347.00	9,500.00	-5,153.00	45.8%
Total MAINTENANCE	38,273.59	560,528.00	-522,254.41	6.8%
Total ROAD & BRIDGE FUND EXPENDITURES	59,693.94	686,128.00	-626,434.06	8.7%

1:31 PM

10/09/12

Cash Basis

Grafton Township R & B
Profit & Loss Budget vs. Actual
April 2012 through March 2013

	Apr '12 - Mar 13	Budget	\$ Over Budget	% of Budget
6391 - R&B - CONTINGENCIES	0.00	32,000.00	-32,000.00	0.0%
6560 - Payroll Expenses	342.99			
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
9917 - PHR - CONTINGENCIES	0.00	15,000.00	-15,000.00	0.0%
Total Expense	212,937.38	1,596,378.00	-1,383,440.62	13.3%
Net Ordinary Income	481,239.51	-543,682.00	1,024,921.51	-88.5%
Net Income	481,239.51	-543,682.00	1,024,921.51	-88.5%

10:39 AM

10/04/12

RVB

Grafton Township R & B
Reconciliation Summary
101 · CHECKING ACCOUNT - HARRIS, Period Ending 09/30/2012

	<u>Sep 30, 12</u>
Beginning Balance	276,223.06
Cleared Transactions	
Checks and Payments - 6 items	-14,619.11
Deposits and Credits - 10 items	271,621.76
Total Cleared Transactions	<u>257,002.65</u>
Cleared Balance	<u>533,225.71</u>
Uncleared Transactions	
Checks and Payments - 20 items	-9,316.46
Total Uncleared Transactions	<u>-9,316.46</u>
Register Balance as of 09/30/2012	<u>523,909.25</u>
New Transactions	
Checks and Payments - 2 items	-7,741.87
Total New Transactions	<u>-7,741.87</u>
Ending Balance	<u>516,167.38</u>

10:46 AM

10/04/12

R+B mm

Grafton Township R & B
Reconciliation Summary
501 - Money Market, Period Ending 09/30/2012

	<u>Sep 30, 12</u>
Beginning Balance	500,559.95
Cleared Transactions	
Deposits and Credits - 1 item	<u>41.03</u>
Total Cleared Transactions	<u>41.03</u>
Cleared Balance	<u><u>500,600.98</u></u>
Register Balance as of 09/30/2012	500,600.98
Ending Balance	500,600.98

	A	B	C	D	E	F	G	H	I
1	GRAFTON TOWNSHIP								
2	BUS SERVICE FOR THE YEAR		SEPTEMBER 2012 TOTALS						
3		<u>Grafton</u>			<u>Grafton</u>	<u>Out of</u>		<u>Sun City</u>	<u>Non Sun City</u>
4		<u>Township</u>	<u>Out of Township</u>		<u>Township</u>	<u>Township</u>	<u>Total</u>		
5	<u>Date</u>	<u>Riders</u>	<u>Riders</u>	<u>Total Riders</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>		
6									
7	September 3, 2012	closed		0			\$0.00		
8	September 4, 2012	8	14	22	\$8.00	\$14.00	\$22.00	18	4
9	September 5, 2012	6	14	20	\$6.00	\$34.00	\$40.00	16	4
10	September 6, 2012	8	10	18	\$8.00	\$10.00	\$18.00	16	2
11	September 7, 2012	10	9	19	\$10.00	\$9.00	\$19.00	13	6
12									
13	September 10, 2012	8	9	17	\$8.00	\$9.00	\$17.00	13	4
14	September 11, 2012	5	14	19	\$5.00	\$14.00	\$19.00	14	5
15	September 12, 2012	8	9	17	\$8.00	\$17.00	\$25.00	13	4
16	September 13, 2012	6	21	27	\$6.00	\$21.00	\$27.00	25	2
17	September 14, 2012	10	7	17	\$10.00	\$7.00	\$17.00	11	6
18									
19	September 17, 2012	4	3	7	\$8.00	\$3.00	\$11.00	3	4
20	September 18, 2012	15	12	27	\$15.00	\$12.00	\$27.00	18	9
21	September 19, 2012	19	11	30	\$19.00	\$11.00	\$30.00	21	9
22	September 20, 2012	7	16	23	\$9.00	\$16.00	\$25.00	16	7
23	September 21, 2012	11	5	16	\$10.00	\$5.00	\$15.00	11	5
24									
25	September 24, 2012	7	4	11	\$11.00	\$8.00	\$19.00	6	5
26	September 25, 2012	12	8	20	\$12.00	\$8.00	\$20.00	14	6
27	September 26, 2012	15	6	21	\$20.00	\$14.00	\$34.00	13	8
28	September 27, 2012	6	14	20	\$6.00	\$14.00	\$20.00	16	4
29	September 28, 2012	0	12	12	\$0.00	\$16.00	\$16.00	7	2
30									
31	Total September	165	198	363	\$179.00	\$242.00	\$421.00		

[illegible]