

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, July 14, 2011 - 7:30 p.m.
Huntley Park District, 12015 Mill Street, Huntley, IL 60142

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Thursday, July 14, 2011, at 7:30 p.m. for purpose of considering the following agenda:

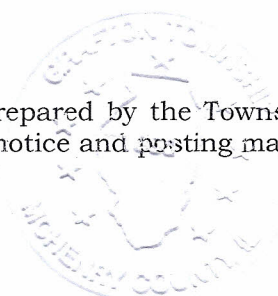
- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Approval of Agenda**
- 5. Regular Business**
 - A. Audit and Payment of Bills
 1. Discussion and potential action to pay bills as submitted.
Board signs warrant lists.
 - B. Approval of Minutes
 1. Minutes of June 9, 2011 Special Township Board Meeting
 2. Minutes of June 9, 2011 Regular Township Board Meeting
 3. Minutes of June 28, 2011 Special Township Meeting
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
 - A. Discussion and potential action Senior Transportation Policies.
 - B. Discussion and potential action on update from the Auditors.
 - C. Discussion and potential action on renovations to Assessor's Offices.
- 8. New Business**
 - A. Discussion and potential action on Intergovernmental Agreement with Road District.
 - B. Establishment of agenda items for next meeting.
- 9. Reports**
 - A. Supervisor
 1. FOIA Report
 - B. Trustees
 - C. Clerk
 - D. Road District Commissioner
 - E. Assessor
 - F. Committee Reports
- 10. Executive Session, if required.**
- 11. Discussion and potential action of items as discussed at Executive Session.**
- 12. Adjournment**

Dated and posted by Township Clerk
Harriet Ford this 12th day of July, 2011.



Harriet Ford
Grafton Township Clerk

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



Grafton Township Regular Board Meeting Notice and Agenda
Thursday, July 14, 2011 – 7:30 p.m.
Huntley Park District, 12015 Mill Street, Huntley, IL 60142

The special township board meeting of the Grafton Township Board, will be held on Thursday, July 14, 2011, at 7:30 p.m. for the purpose of considering the following agenda items:

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Action item to Adopt Agenda Items from the Trustees Agenda and the Supervisor's Agenda per Judge Caldwell's Order, *"It is incumbent upon the board to vote on the adoption of the agenda it intends to follow at the meeting as the first order of business. Both the board's agenda and the supervisor's agenda should be voted on. Both should be considered for approval and voted upon. Upon a negative majority vote, the unapproved agenda will stand rejected."*
4. Public Comment
5. Discussion and action to enter a Senior Services Grant application.
6. Discussion and Action to approve Road District \$300,000 payment to Harris Bank (Bank of New York Mellon) on \$700,000 road district loan.
7. Discussion regarding the Open Meetings Act, discussion and action regarding letter from Attorney General suggesting the board review ordinance requiring advance notice of intent to record meetings and prohibition of recording audience members.
8. Discussion and action to amend the road district budget for 2011-12 current fiscal year
9. Discussion and action regarding the posting of all meeting videotapes on website.
10. Discussion and action to adopt the resolution of the McHenry County Natural Hazard Mitigation Plan
11. Action to adjourn meeting.

Agenda prepared and posted by the Grafton Township Supervisor, Linda Moore.
Tuesday, June 23, 2011

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
July 14, 2011

1. Call to Order

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

2. Roll Call

Present: Supervisor Moore, Trustees LaPorta, McMahon, Murphy, Zirk, Clerk Ford, Assessor Ottley, Road District Commissioner Freund. Road District Attorney Pat Coen joined the meeting at 7:40 p.m.

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Set Agenda for Meeting

Motion by Supervisor Moore to accept the agenda prepared by the Supervisor. Motion failed due to no second.

Motion by Trustee Zirk, seconded by Trustee LaPorta, to accept the agenda for the July 14, 2011 Meeting as posted by Clerk Ford.

Discussion: Supervisor Moore stated the item regarding approval of the Senior Services grant on her proposed agenda has to be approved at this meeting in order for the grant application to be submitted. Trustee Murphy stated that the audit has not been completed so she did not believe that the application could be submitted.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

ABSTAIN: Trustee Murphy

Motion Passed.

5. Regular Business

A. Audit and Payment of Bills

1. Discussion and potential action to pay bills as submitted

Trustee Zirk asked where the Warrant List was located in the meeting packet. Supervisor Moore stated that it was accidentally omitted. Trustee LaPorta volunteered to write the list and submit it to the Clerk by the end of the meeting. The Trustees reviewed the actual bills. Trustee LaPorta stated that as discussed at numerous previous Board Meetings, John Nelson's hourly rate was still not adjusted to be in line with other attorneys. Supervisor Moore stated that the Board did not have the right to not approve his bills. Trustee McMahon asked where the purchase numbers were displayed. Supervisor Moore stated that the Auditor told her they were unnecessary so she has discontinued use of them. The Board members disagreed with her discontinuing the policy.

Motion by Trustee LaPorta, seconded by Trustee Zirk, to approve the Town Fund and Road District bills as displayed on the list written by Trustee LaPorta at this meeting and presented to the Clerk excluding: John Nelson #1611 \$950.00; John Nelson #1601 \$8669.92 and Road District: J. A. Ketchmark \$408.00 and J.A. Ketchmark \$135.00.

Roll Call

AYES: Trustees LaPorta, Zirk Murphy, LaPorta

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

Board signed Road District warrant list.

B. Approval of Minutes

1. Minutes of June 9, 2011 Special Township Board Meeting
2. Minutes of June 9, 2011 Regular Township Board Meeting
3. Minutes of June 28,, 2011 Special Township Board Meeting

Motion by Trustee Murphy, seconded by Trustee Zirk, to approve the Minutes of the June 9, 2011 Special Township Board Meeting, June 9, 2011 Regular Township Board Meeting and the Minutes of the June 28, 2011 Regular Township Board Meeting.

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

6. Public Comment

Al Jordi

Loretta Wuich (She requested a statement being added to the record (EXHIBIT I)).

7. Board Member Response to Public Comment

Trustees Zirk and, LaPorta responded.

8. Old Business

A. Discussion and potential action on Senior Transportation Policies.

Motion by Trustee Murphy, seconded by Trustee Zirk, to not enforce the policy for Seniors to fill out an application and request rides 10 days in advance.

Discussion: Supervisor Moore stated that this is the CEO's responsibility, not the Board's. Trustee Murphy stated that there are numerous complaints in the community and she believes this is an unjust policy.

Motion by Trustee Murphy, seconded by Trustee Zirk, to amend the motion stating that Seniors should not have to wait 10 days after filling out an application to receive a ride.

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

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

B. Discussion and potential action on update from the Auditors

Discussion: Supervisor Moore reported that the field work is completed. Trustee LaPorta stated that he spoke with the Senior Auditor who reported that they were hired to perform a standard audit for the two years. After the auditors have received the questionnaire that was given to other elected officials, they will determine if additional work is required.

C. Discussion and potential action on renovations to the Assessor's Office

Motion by Trustee Zirk, seconded by Trustee Murphy, to discuss this matter.

All present voted AYE. Motion passed.

Discussion: Trustee Zirk stated that the motion was passed at the June 9, 2011 Regular Township Board Meeting to direct the Assessor to proceed

with the light bulb and window renovations for his offices. Supervisor Moore stated that she never received a contract from Assessor Ottley and that certain procedures to go out for bid must be followed. Trustee Murphy stated that she believes that if the work is under \$20,000 it does not have to go out for bid.

9. New Business

A. Discussion and potential action on Intergovernmental Agreement with the Road District.

Discussion: Road District Attorney Pat Coen explained that since principal payments of \$395,000.00 plus \$7055.21 in accrued interest have been made at the end of May, 2011, the interest cost on the remaining balance is reduced and therefore, the rent should be reduced. Supervisor Moore stated that the Road District has the funds in his budget to pay off the remaining principal of this loan and does not advise to continue to pay interest. Road Commissioner Freund stated that his 2011-2012 Budget has been approved and the loan will not be paid off in this fiscal year. He continued to state that this was the decision voted on and approved at the April 2011 Special Meeting of the Electors. Supervisor Moore accused the Trustees of being in collusion with the Road District.

Motion by Trustee Zirk, seconded by Trustee Murphy, to agree to the modifications to the Intergovernmental Agreement presented by Road District Attorney Pat Coen that will reduce the rent payments from \$2600.00 per month to \$1850.00 per month.

Roll Call

AYES: Trustees Zirk, Murphy, LaPorta, McMahon

NAYS: Supervisor Moore

ABSTAIN: None

Motion Passed.

B. Establishment of Agenda items for the next meeting

Trustee LaPorta asked that an audit update be added to the agenda. Trustee Zirk asked that there be a discussion on formation of an Audit Committee.

10. Reports

A. Supervisor

General Report of activity.

B. Trustees
None

C. Clerk

None

D. Road District Commissioner

Road Commissioner Freund asked

Supervisor Moore, as his Treasurer, if she plans to sign the Road District Budget that was approved at the June 28, 2011 Special Township Board Meeting. General update of activity.

E. Assessor

Not present.

F. Committee Reports

Trustee Murphy reported that the next Senior Committee Meeting is

8/1/11.

11. Closed Session

None

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

None

13. Adjournment

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

Roll Call/Voice Vote/All present voted Aye.

Motion Passed/Meeting adjourned at 8:35 p.m.

Submitted,

Harriet Ford
Grafton Township Clerk

7/14/11

Grants Township Bills Approved

PAY

| | | |
|-----|--|-------------------------|
| 1. | Mettrey City Council of Govt | \$ 130. |
| 2. | office of Kottke & Schuck | 5- |
| 3. | Verizon | 6.59 |
| 4. | Ziegler ACE Hardware | 34.94 |
| 5. | ER-SEL Printing | 10.81 |
| 6. | Nixon | 18.09 |
| 7. | officemox | 92.37 |
| 8. | Harris MasterCard. | 375.09 |
| 9. | Jim's Furber Shop. | 23.00 |
| 10. | Fleet Services. | 2.00 |
| 11. | Grants Tship Highway Dept. (1021) | 2600.00 |
| 12. | Grants Tship Highway Dept (1232) | 975.00. |
| 13. | ST of IL Appellate Court Clerk. L Moore | 15.00 |
| 14. | L Moore. | 24.90 |
| 15. | Healthy America Paper Legions | 61.00 |
| 16. | Humboldt | (70.60) TAX 2,017.65 |
| 17. | Lee Martin | 74.45 |
| 18. | JDM | 264.67. |
| 19. | Rem DIST of Grants Pass Dist. | 310.60- |
| 20. | Grants Rem Dist. | 175.00 |
| 21. | InterNet Business Proact. | 450.51. |
| 22. | Alarm Detection Systems. | 184.86 |
| 23. | Amel Glass. | 31,475.51 |
| 24. | AIT | 195.22. |
| 25. | CARDINAL office | 202.04 |
| 26. | Comed | 694.19 |
| 27. | Consew | 2,964.83 |
| 28. | Bluecross | \$ 21,755.01 |

Do not Pay

| | | |
|----|-----------|------------------------------|
| 1. | Nelson | 950.00 |
| 2. | Nelson | 8,669.97 |
| 3. | Ketomark. | 408.00 |
| 4. | Ketomark | 826.00 Small & Lina notes |

07/14/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1 through July 14, 2011

| | Apr 1 - Jul 14, 11 | Budget |
|--|--------------------|---------------------|
| Income | | |
| CORPORATE FUND REVENUE | | |
| 1000 · PROPERTY TAXES | 483,658.40 | 943,266.00 |
| 1010 · REPLACEMENT TAXES | 8,656.35 | 28,000.00 |
| 1020 · INTEREST INCOME | 146.61 | 1,400.00 |
| 1040 · IGA ROAD COM SALARY | 0.00 | 17,073.00 |
| 1041 · IGA TRANSPORTATION | 0.00 | 10,000.00 |
| 1045 · GRANT INCOME | 0.00 | 10.00 |
| 1050 · TRANSPORTATION INCOME | 1,071.00 | 4,600.00 |
| 1051 · MUNICIPAL TRANSPORTATION INCOME | 88.00 | 100.00 |
| 1055 · MISCELLANEOUS INCOME | 334.02 | 2,000.00 |
| 1060 · SALE OF CAPITAL ASSETS | 0.00 | 120,000.00 |
| 1070 · DEBT CERTIFICATES | 0.00 | 0.00 |
| CORPORATE FUND REVENUE - Other | 0.00 | 0.00 |
| Total CORPORATE FUND REVENUE | 493,954.38 | 1,126,449.00 |
| CORPORATE IMRF FUND REV | | |
| 3000 · PROPERTY TAXES | 0.00 | 0.00 |
| 3010 · REPLACEMENT TAXES | 0.00 | 0.00 |
| 3020 · INTEREST INCOME | 0.00 | 0.00 |
| CORPORATE IMRF FUND REV - Other | 0.00 | 0.00 |
| Total CORPORATE IMRF FUND REV | 0.00 | 0.00 |
| CORPORATE INSURANCE FUND REV | | |
| 2000 · PROPERTY TAXES | 8,342.17 | 16,746.00 |
| 2020 · INTEREST INCOME | 0.37 | 160.00 |
| 2050 · MISCELLANEOUS INCOME | 0.00 | 10.00 |
| CORPORATE INSURANCE FUND REV - Other | 0.00 | 0.00 |
| Total CORPORATE INSURANCE FUND REV | 8,342.54 | 16,916.00 |
| CORPORATE SOCIAL SECURITY REV | | |
| 3500 · PROPERTY TAXES | 0.00 | 0.00 |
| 3510 · REPLACEMENT TAXES | 0.00 | 0.00 |
| 3520 · INTEREST INCOME | 0.00 | 0.00 |
| CORPORATE SOCIAL SECURITY REV - Other | 0.00 | 0.00 |
| Total CORPORATE SOCIAL SECURITY REV | 0.00 | 0.00 |
| GENERAL ASSISTANCE FUND REVENUE | | |
| 5000 · PROPERTY TAXES | 25,503.02 | 78,806.00 |
| 5015 · INTERGOVERNMENT AGREEMENT | 0.00 | 0.00 |
| 5020 · INTEREST INCOME | 2.03 | 200.00 |
| 5050 · MISCELLANEOUS INCOME | 10.00 | 150.00 |
| GENERAL ASSISTANCE FUND REVENUE - Other | 0.00 | 0.00 |
| Total GENERAL ASSISTANCE FUND REVENUE | 25,515.05 | 79,156.00 |
| Total Income | 527,811.97 | 1,222,521.00 |

07/14/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1 through July 14, 2011

| | Apr 1 - Jul 14, 11 | Budget |
|--|--------------------|-----------|
| Expense | | |
| FICA/MED | 0.00 | 0.00 |
| GA FUND IMRF EXPENDITURES | | |
| 3263 · RETIREMENT CONTRIBUTION | 0.00 | 0.00 |
| GA FUND IMRF EXPENDITURES - Other | 0.00 | 0.00 |
| Total GA FUND IMRF EXPENDITURES | 0.00 | 0.00 |
| GA FUND SOC. SEC. EXPENDITURE | | |
| 3763 · SS/MEDICARE CONTRIBUTION | 0.00 | 0.00 |
| GA FUND SOC. SEC. EXPENDITURE - Other | 0.00 | 0.00 |
| Total GA FUND SOC. SEC. EXPENDITURE | 0.00 | 0.00 |
| GENERAL ASSISTANCE FUND | | |
| ADMINISTRATION | | |
| CAPITAL OUTLAY | | |
| 5831 · EQUIPMENT | 0.00 | 2,000.00 |
| CAPITAL OUTLAY - Other | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 0.00 | 2,000.00 |
| CONTRACTUAL SERVICES | | |
| 5511 · MAINTENANCE SERVICE - BUILDING | 0.00 | 15,000.00 |
| 5512 · MAINTENANCE SERVICE - EQUIPMENT | 0.00 | 9,356.00 |
| 5513 · FUEL | 0.00 | 500.00 |
| 5533 · LEGAL FEES | 0.00 | 2,000.00 |
| 5534 · ACCOUNTING SERVICES | 0.00 | 2,500.00 |
| 5549 · OTHER PROFESSIONAL SERVICE | 288.00 | 1,500.00 |
| 5551 · POSTAGE | 0.00 | 280.00 |
| 5552 · TELEPHONE | 117.16 | 1,500.00 |
| 5553 · PUBLISHING | 0.00 | 500.00 |
| 5554 · PRINTING | 0.00 | 1,500.00 |
| 5555 · TRAVEL EXPENSE | 0.00 | 1,000.00 |
| 5556 · TRAINING | 260.00 | 1,000.00 |
| 5571 · UTILITIES | 0.00 | 1,500.00 |
| CONTRACTUAL SERVICES - Other | 0.00 | 0.00 |
| Total CONTRACTUAL SERVICES | 665.16 | 38,136.00 |
| OPERATING EXPENSES | | |
| 5611 · MAINTENANCE SUPPLIES - BUILDING | 0.00 | 500.00 |
| 5651 · OFFICE SUPPLIES | 0.00 | 1,000.00 |
| OPERATING EXPENSES - Other | 0.00 | 0.00 |
| Total OPERATING EXPENSES | 0.00 | 1,500.00 |
| OTHER EXPENDITURES | | |
| 5929 · MISCELLANEOUS | 0.00 | 0.00 |
| OTHER EXPENDITURES - Other | 0.00 | 0.00 |
| Total OTHER EXPENDITURES | 0.00 | 0.00 |

07/14/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1 through July 14, 2011

| | Apr 1 - Jul 14, 11 | Budget |
|--|--------------------|------------|
| PERSONNEL | | |
| 5421 · SALARIES | 425.00 | 18,000.00 |
| 5451 · HEALTH INSURANCE | 0.00 | 3,000.00 |
| 5453 · UNEMPLOYMENT INSURANCE | 0.00 | 1,206.00 |
| PERSONNEL - Other | 0.00 | 0.00 |
| Total PERSONNEL | 425.00 | 22,206.00 |
| 5911 · CONTINGENCY | 0.00 | 0.00 |
| ADMINISTRATION - Other | 0.00 | 0.00 |
| Total ADMINISTRATION | 1,090.16 | 63,842.00 |
| HOME RELIEF | | |
| COMMODITIES | | |
| 5781 · FOOD | 187.54 | 1,000.00 |
| 5782 · PERSONAL INCIDENTALS | 0.00 | 1,000.00 |
| 5783 · HOUSEHOLD INCIDENTALS | 0.00 | 1,000.00 |
| 5784 · FLAT GRANT | 0.00 | 3,500.00 |
| 5785 · DRUGS | 0.00 | 750.00 |
| 5786 · FUEL | 0.00 | 560.00 |
| 5789 · MISCELLANEOUS | 0.00 | 0.00 |
| COMMODITIES - Other | 0.00 | 0.00 |
| Total COMMODITIES | 187.54 | 7,810.00 |
| CONTRACTUAL SERVICES | | |
| 5805 · TRANSPORTATION ASSISTANCE | 0.00 | 1,000.00 |
| 5810 · PHYSICIAN SERVICE | 0.00 | 11,806.00 |
| 5882 · HOSPITAL SERVICE | 0.00 | 7,000.00 |
| 5884 · DENTAL SERVICE | 0.00 | 2,000.00 |
| 5885 · OTHER MEDICAL SERVICE INSURANCE | 2,360.00 | 4,000.00 |
| 5886 · FUNERAL & BURIAL SERVICE | 0.00 | 9,000.00 |
| 5887 · SHELTER | 400.00 | 9,000.00 |
| 5888 · UTILITY PAYMENTS | 3,770.29 | 37,000.00 |
| 5889 · AMBULANCE | 0.00 | 2,000.00 |
| 5890 · EYE CARE | 0.00 | 2,000.00 |
| CONTRACTUAL SERVICES - Other | 0.00 | 0.00 |
| Total CONTRACTUAL SERVICES | 6,530.29 | 84,806.00 |
| HOME RELIEF - Other | 0.00 | 0.00 |
| Total HOME RELIEF | 6,717.83 | 92,616.00 |
| GENERAL ASSISTANCE FUND - Other | 0.00 | 0.00 |
| Total GENERAL ASSISTANCE FUND | 7,807.99 | 156,458.00 |

07/14/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1 through July 14, 2011

| | Apr 1 - Jul 14, 11 | Budget |
|--|--------------------|------------|
| TOWN FUND EXPENDITURES | | |
| ADMINISTRATION | | |
| CAPITAL OUTLAY | | |
| Debt Service Interest | 0.00 | 0.00 |
| 1829 · CAPITAL ASSET OUTLAY | 400,000.00 | 443,711.00 |
| 1832 · DEBT SERVICE | | |
| 1833 · FACILITY RENOVATIONS/ADDITIONS | 0.00 | 0.00 |
| 1832 · DEBT SERVICE - Other | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| Total 1832 · DEBT SERVICE | 0.00 | 0.00 |
| CAPITAL OUTLAY - Other | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 400,000.00 | 443,711.00 |
| COMMODITIES | | |
| 1651 · OFFICE SUPPLIES | 1,516.90 | 3,000.00 |
| 1652 · OPERATING SUPPLIES | 423.11 | 3,500.00 |
| COMMODITIES - Other | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| Total COMMODITIES | 1,940.01 | 6,500.00 |
| CONTRACTUAL SERVICES | | |
| 1511 · MAINTENANCE SERVICE-BUILDING | 968.85 | 5,000.00 |
| 1512 · MAINTENANCE SERVICE - EQUIPMENT | 1,529.86 | 4,000.00 |
| 1531 · ACCOUNTING SERVICES | 1,164.00 | 12,000.00 |
| 1533 · LEGAL SERVICE | 30,056.21 | 150,000.00 |
| 1551 · POSTAGE | 0.00 | 500.00 |
| 1552 · TELEPHONE | 234.31 | 3,500.00 |
| 1553 · PUBLISHING | 372.54 | 1,500.00 |
| 1554 · PRINTING | 923.14 | 2,000.00 |
| 1561 · DUES | 1,189.49 | 2,500.00 |
| 1562 · TRAVEL EXPENSES | 280.73 | 1,000.00 |
| 1563 · TRAINING | 944.21 | 1,500.00 |
| 1564 · OFFICIALS STIPEND | 0.00 | 1,000.00 |
| 1565 · CLERK | 613.87 | 2,000.00 |
| 1571 · UTILITIES | 1,169.87 | 6,000.00 |
| 1572 · FUEL | 373.91 | 500.00 |
| 1573 · OTHER PROFESSIONAL SERVICES | 3,991.68 | 25,000.00 |
| 1574 · ANNUAL MEETING | 600.00 | 2,000.00 |
| 1575 · ROOM RENTAL | 200.00 | 1,500.00 |
| 1576 · NEW SERVICES | 0.00 | 0.00 |
| CONTRACTUAL SERVICES - Other | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| Total CONTRACTUAL SERVICES | 44,612.67 | 221,500.00 |

07/14/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1 through July 14, 2011

| | Apr 1 - Jul 14, 11 | Budget |
|------------------------------------|--------------------|---------------------|
| OTHER EXPENDITURES | | |
| 1905 · MISCELLANEOUS EXPENSE | 142.13 | 500.00 |
| 1911 · CONTINGENCIES | 0.00 | 0.00 |
| 1930 · INTERGOVERNMENTAL AGREEMENT | 0.00 | 0.00 |
| OTHER EXPENDITURES - Other | 0.00 | 0.00 |
| Total OTHER EXPENDITURES | 142.13 | 500.00 |
| PERSONNEL | | |
| 1420 · OFFICE Staff Hourly | 12,666.11 | 40,000.00 |
| 1421 · ELECTED OFFICIALS SALARIES | 57,789.77 | 220,000.00 |
| 1451 · HEALTH INSURANCE | 15,206.18 | 56,000.00 |
| PERSONNEL - Other | 0.00 | 0.00 |
| Total PERSONNEL | 85,662.06 | 316,000.00 |
| SENIOR SERVICES | | |
| 900 · BUS SALARIES | 7,640.31 | 42,000.00 |
| 930 · BUS FUEL | 1,138.44 | 8,000.00 |
| 940 · BUS MAINTENANCE | 74.70 | 5,000.00 |
| 950 · BUS OFFICE SUPPLIES | 0.00 | 600.00 |
| 959 · BINGO/GAMES | 582.83 | 3,000.00 |
| 960 · BUS TELEPHONE | 400.47 | 2,000.00 |
| 965 · UNIFORMS | 0.00 | 0.00 |
| 966 · PUBLICATIONS | 0.00 | 0.00 |
| 967 · PRINTING | 0.00 | 2,000.00 |
| 968 · POSTAGE | 264.00 | 4,000.00 |
| 970 · BUS MISCELLANEOUS | 87.49 | 400.00 |
| SENIOR SERVICES - Other | 0.00 | 0.00 |
| Total SENIOR SERVICES | 10,188.24 | 67,000.00 |
| ADMINISTRATION - Other | 0.00 | 0.00 |
| Total ADMINISTRATION | 542,545.11 | 1,055,211.00 |
| ASSESSOR | | |
| CAPITAL OUTLAY | | |
| 1854 · EQUIPMENT | 325.43 | 7,500.00 |
| 1899 · OFFICE RENOVATION | 0.00 | 25,000.00 |
| CAPITAL OUTLAY - Other | 0.00 | 0.00 |
| Total CAPITAL OUTLAY | 325.43 | 32,500.00 |
| COMMODITIES | | |
| 1851 · OFFICE SUPPLIES | 745.17 | 8,500.00 |
| COMMODITIES - Other | 0.00 | 0.00 |
| Total COMMODITIES | 745.17 | 8,500.00 |

07/14/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1 through July 14, 2011

| | Apr 1 - Jul 14, 11 | Budget |
|--|--------------------|---------------------|
| CONTRACTUAL SERVICES | | |
| 1751 · MAINTENANCE SERVICE | 836.06 | 9,000.00 |
| 1752 · TELEPHONE | 597.55 | 2,640.00 |
| 1753 · LEGAL FEES | 0.00 | 5,000.00 |
| 1754 · OUTSIDE APPRAISER | 0.00 | 14,400.00 |
| 1755 · POSTAGE | 0.00 | 450.00 |
| 1756 · SOFTWARE | 36,445.00 | 37,000.00 |
| 1757 · PUBLISHING | 0.00 | 100.00 |
| 1758 · PRINTING | 0.00 | 300.00 |
| 1759 · DUES | 0.00 | 150.00 |
| 1760 · TRAVEL EXPENSE | 400.50 | 8,000.00 |
| 1761 · TRAINING | 1,020.00 | 2,800.00 |
| 1762 · PUBLICATIONS/SUBSCRIPTIONS | 235.00 | 2,800.00 |
| 1763 · PAYROLL SERVICE | 92.50 | 5,000.00 |
| CONTRACTUAL SERVICES - Other | 0.00 | 0.00 |
| Total CONTRACTUAL SERVICES | 39,626.61 | 87,640.00 |
| OTHER EXPENDITURES | | |
| 1939 · MISCELLANEOUS | 0.00 | 200.00 |
| 1940 · UNIFORMS | 35.80 | 300.00 |
| 1941 · TRANSFERS OUT | 0.00 | 0.00 |
| OTHER EXPENDITURES - Other | 0.00 | 0.00 |
| Total OTHER EXPENDITURES | 35.80 | 500.00 |
| PERSONNEL | | |
| 1240 · SALARIES | 64,181.65 | 320,000.00 |
| 1241 · IMRF | 5,823.15 | 32,000.00 |
| 1242 · FICA/MEDICARE/TAXES | 0.00 | 24,500.00 |
| 1243 · HEALTH INSURANCE | 11,180.56 | 58,800.00 |
| PERSONNEL - Other | 0.00 | 0.00 |
| Total PERSONNEL | 81,185.36 | 435,300.00 |
| ASSESSOR - Other | 0.00 | 0.00 |
| Total ASSESSOR | 121,918.37 | 564,440.00 |
| TOWN FUND EXPENDITURES - Other | 0.00 | 0.00 |
| Total TOWN FUND EXPENDITURES | 664,463.48 | 1,619,651.00 |
| TOWN IMRF FUND EXPENDITURES | | |
| 3262 · RETIREMENT CONTRIBUTION | 6,044.19 | 23,500.00 |
| TOWN IMRF FUND EXPENDITURES - Other | 0.00 | 0.00 |
| Total TOWN IMRF FUND EXPENDITURES | 6,044.19 | 23,500.00 |

07/14/11

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 1 through July 14, 2011

| | Apr 1 - Jul 14, 11 | Budget |
|--|--------------------|--------------------|
| TOWN INSURANCE FUND EXPENDITURE | | |
| CONTRACTED SERVICES | | |
| 2593 · RISK MANAGEMENT CONTRIBUTION | 13,946.00 | 16,000.00 |
| CONTRACTED SERVICES - Other | 0.00 | 0.00 |
| Total CONTRACTED SERVICES | 13,946.00 | 16,000.00 |
| PERSONNEL | | |
| 2453 · UNEMPLOYMENT INSURANCE | 1,721.53 | 5,000.00 |
| PERSONNEL - Other | 0.00 | 0.00 |
| Total PERSONNEL | 1,721.53 | 5,000.00 |
| TOWN INSURANCE FUND EXPENDITURE - Other | 0.00 | 0.00 |
| Total TOWN INSURANCE FUND EXPENDITURE | 15,667.53 | 21,000.00 |
| TOWN SOCIAL SECURITY EXPENDITURE | | |
| 3761 · SOCIAL SECURITY CONTRIBUTION | 8,834.60 | 20,000.00 |
| 3762 · MEDICARE CONTRIBUTION | 2,066.15 | 4,700.00 |
| TOWN SOCIAL SECURITY EXPENDITURE - Other | 0.00 | 0.00 |
| Total TOWN SOCIAL SECURITY EXPENDITURE | 10,900.75 | 24,700.00 |
| 66900 · Reconciliation Discrepancies | 3.61 | 0.00 |
| Total Expense | 704,887.55 | 1,845,309.00 |
| Net Income | -177,075.58 | -622,788.00 |

GRAFTON TOWNSHIP
Unpaid Bills Detail
 All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|--|------------|--|-------|--------------|
| Alarm Detection Systems | | | | |
| Bill | 7/23/2011 | 1512 · MAINTENANCE SERVICE - EQUIPM... | | 184.86 |
| Total Alarm Detection Systems | | | | 184.86 |
| ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK | | | | |
| Bill | 10/14/2010 | -SPLIT- | 274 | 697.50 |
| Bill | 11/22/2010 | -SPLIT- | 235 | 1,117.50 |
| Bill | 12/10/2010 | -SPLIT- | 217 | 138.75 |
| Bill | 2/15/2011 | 1533 · LEGAL SERVICE | 150 | 46.25 |
| Bill | 6/18/2011 | 1533 · LEGAL SERVICE | 27 | 10,438.27 |
| Bill | 8/13/2011 | 1533 · LEGAL SERVICE | | 31,475.31 |
| Total ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK | | | | 43,913.58 |
| AT&T | | | | |
| Bill | 7/7/2011 | -SPLIT- | 8 | 195.22 |
| Bill | 7/24/2011 | 1752 · TELEPHONE | | 200.86 |
| Total AT&T | | | | 396.08 |
| BLUECROSS BLUESHIELD OF ILLINOIS | | | | |
| Bill | 7/23/2011 | 1243 · HEALTH INSURANCE | | 4,856.34 |
| Bill | 8/1/2011 | 1451 · HEALTH INSURANCE | | 5,688.18 |
| Total BLUECROSS BLUESHIELD OF ILLINOIS | | | | 10,544.52 |
| CARDUNAL OFFICE SUPPLY | | | | |
| Bill | 7/18/2011 | 1851 · OFFICE SUPPLIES | | 369.95 |
| Bill | 7/20/2011 | 1651 · OFFICE SUPPLIES | | 202.04 |
| Total CARDUNAL OFFICE SUPPLY | | | | 571.99 |
| Cash | | | | |
| Bill | 7/24/2011 | 959 · BINGO/GAMES | | 200.00 |
| Total Cash | | | | 200.00 |
| COM ED | | | | |
| Bill | 7/24/2011 | -SPLIT- | | 696.19 |
| Total COM ED | | | | 696.19 |
| CONSERV FS | | | | |
| Bill | 7/20/2011 | 1760 · TRAVEL EXPENSE | | 457.00 |
| Bill | 7/23/2011 | -SPLIT- | | 1,183.00 |
| Total CONSERV FS | | | | 1,640.00 |
| David Knutson | | | | |
| Bill | 7/18/2011 | 1760 · TRAVEL EXPENSE | | 8.10 |
| Total David Knutson | | | | 8.10 |
| ED'S AUTOMOTIVE | | | | |
| Bill | 7/23/2011 | 940 · BUS MAINTENANCE | | 23.00 |

GRAFTON TOWNSHIP
Unpaid Bills Detail
 All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|--|-----------|-------------------------------------|-------|--------------|
| Total ED'S AUTOMOTIVE | | | | 23.00 |
| Fleet Fueling | | | | |
| Bill | 7/14/2011 | 930 · BUS FUEL | 1 | 4.00 |
| Bill | 7/19/2011 | 1760 · TRAVEL EXPENSE | | 33.26 |
| Total Fleet Fueling | | | | 37.26 |
| Grafton Township Road District | | | | |
| Bill | 6/11/2011 | 1834 · IGA Rent | 34 | 2,600.00 |
| Bill | 7/24/2011 | 1834 · IGA Rent | | 2,600.00 |
| Bill | 7/24/2011 | 1511 · MAINTENANCE SERVICE-BUILDING | | 175.00 |
| Bill | 7/24/2011 | 1533 · LEGAL SERVICE | | 975.00 |
| Total Grafton Township Road District | | | | 6,350.00 |
| HINCKLEY SPRINGS WATER CO | | | | |
| Bill | 7/19/2011 | 1851 · OFFICE SUPPLIES | | 32.42 |
| Total HINCKLEY SPRINGS WATER CO | | | | 32.42 |
| Humana Dental Ins. Co. | | | | |
| Bill | 7/20/2011 | 1243 · HEALTH INSURANCE | | 339.55 |
| Bill | 7/24/2011 | 1451 · HEALTH INSURANCE | | 706.60 |
| Total Humana Dental Ins. Co. | | | | 1,046.15 |
| Huntley American Legion | | | | |
| Bill | 7/24/2011 | 5651 · OFFICE SUPPLIES | | 61.00 |
| Bill | 7/24/2011 | 1575 · ROOM RENTAL | | 25.00 |
| Total Huntley American Legion | | | | 86.00 |
| HUNTLEY AUTOMOTIVE REPAIR INC | | | | |
| Bill | 7/20/2011 | 1751 · MAINTENANCE SERVICE | | 31.42 |
| Total HUNTLEY AUTOMOTIVE REPAIR INC | | | | 31.42 |
| Ice Mountain Water | | | | |
| Bill | 6/28/2011 | 1851 · OFFICE SUPPLIES | 17 | 69.26 |
| Bill | 7/24/2011 | 1652 · OPERATING SUPPLIES | | 74.45 |
| Total Ice Mountain Water | | | | 143.71 |
| Interact Business Products, LLC | | | | |
| Bill | 6/27/2011 | 1554 · PRINTING | 18 | 450.51 |
| Total Interact Business Products, LLC | | | | 450.51 |
| JACK FREUND | | | | |
| Bill | 7/23/2011 | 1451 · HEALTH INSURANCE | | 310.60 |
| Total JACK FREUND | | | | 310.60 |
| James Burke | | | | |
| Bill | 7/18/2011 | 1760 · TRAVEL EXPENSE | | 8.09 |

GRAFTON TOWNSHIP
Unpaid Bills Detail
 All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|---|-----------|--------------------------|-------|--------------|
| Total James Burke | | | | 8.09 |
| JDM Auto | | | | |
| Bill | 7/23/2011 | 940 · BUS MAINTENANCE | | 253.84 |
| Total JDM Auto | | | | 253.84 |
| John M. Nelson & Associates Law Office | | | | |
| Bill | 6/18/2011 | 1533 · LEGAL SERVICE | 27 | 950.00 |
| Total John M. Nelson & Associates Law Office | | | | 950.00 |
| Linda I. Moore | | | | |
| Bill | 7/19/2011 | 1533 · LEGAL SERVICE | | 15.00 |
| Bill | 7/23/2011 | 1533 · LEGAL SERVICE | | 24.90 |
| Total Linda I. Moore | | | | 39.90 |
| Maintenance Engineering | | | | |
| Bill | 6/26/2011 | 1763 · PAYROLL SERVICE | 19 | 1,168.20 |
| Total Maintenance Engineering | | | | 1,168.20 |
| MasterCard Assessor | | | | |
| Bill | 7/28/2011 | 1851 · OFFICE SUPPLIES | | 13.99 |
| Total MasterCard Assessor | | | | 13.99 |
| MasterCard Supervisor | | | | |
| Bill | 7/28/2011 | -SPLIT- | | 375.09 |
| Total MasterCard Supervisor | | | | 375.09 |
| McHenry County Clerk | | | | |
| Bill | 7/24/2011 | 1565 · CLERK | | 5.00 |
| Total McHenry County Clerk | | | | 5.00 |
| McHenry County Council Of Governments | | | | |
| Bill | 7/24/2011 | 1564 · OFFICIALS STIPEND | | 130.00 |
| Total McHenry County Council Of Governments | | | | 130.00 |
| NICOR GAS | | | | |
| Bill | 8/22/2011 | 1571 · UTILITIES | | 18.09 |
| Total NICOR GAS | | | | 18.09 |
| OfficeMax Incorporated | | | | |
| Bill | 7/3/2011 | -SPLIT- | 12 | 222.36 |
| Total OfficeMax Incorporated | | | | 222.36 |
| Printing & then some | | | | |
| Bill | 7/23/2011 | -SPLIT- | | 93.54 |
| Total Printing & then some | | | | 93.54 |
| Richard Alexander | | | | |

2:56 PM

07/15/11

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

| Type | Due Date | Split | Aging | Open Balance |
|-------------------------------|-----------|------------------------|-------|------------------|
| Bill | 7/18/2011 | 1760 · TRAVEL EXPENSE | | 9.42 |
| Total Richard Alexander | | | | 9.42 |
| Richard Kaszniak | | | | |
| Bill | 7/18/2011 | 1760 · TRAVEL EXPENSE | | 37.22 |
| Total Richard Kaszniak | | | | 37.22 |
| U.S. POST OFFICE | | | | |
| Bill | 7/24/2011 | 968 · POSTAGE | | 88.00 |
| Total U.S. POST OFFICE | | | | 88.00 |
| Verizion Wireless | | | | |
| Bill | 7/14/2011 | 960 · BUS TELEPHONE | 1 | 6.59 |
| Total Verizion Wireless | | | | 6.59 |
| ZIEGLER'S ACE HARDWARE | | | | |
| Bill | 7/23/2011 | 1651 · OFFICE SUPPLIES | | 34.96 |
| Total ZIEGLER'S ACE HARDWARE | | | | 34.96 |
| TOTAL | | | | 70,120.68 |

8:29 AM

07/09/11

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING ACCOUNT - HARRIS, Period Ending 06/30/2011

| | <u>Jun 30, 11</u> |
|--|---------------------------------|
| Beginning Balance | 525,376.16 |
| Cleared Transactions | |
| Checks and Payments - 60 items | -484,640.36 |
| Deposits and Credits - 34 items | 477,836.63 |
| Total Cleared Transactions | <u>-6,803.73</u> |
| Cleared Balance | <u>518,572.43</u> |
| Uncleared Transactions | |
| Checks and Payments - 17 items | -2,208.19 |
| Deposits and Credits - 9 items | 0.00 |
| Total Uncleared Transactions | <u>-2,208.19</u> |
| Register Balance as of 06/30/2011 | <u>516,364.24</u> |
| New Transactions | |
| Checks and Payments - 9 items | -10,566.78 |
| Deposits and Credits - 4 items | 6,963.15 |
| Total New Transactions | <u>-3,603.63</u> |
| Ending Balance | <u><u>512,760.61</u></u> |

8:54 AM

07/09/11

GRAFTON TOWNSHIP
Reconciliation Summary
150 - Money Market/ Loan Proceeds, Period Ending 06/30/2011

| | <u>Jun 30, 11</u> |
|--|--------------------------|
| Beginning Balance | 500,902.47 |
| Cleared Transactions | |
| Checks and Payments - 2 items | -400,000.00 |
| Deposits and Credits - 4 items | 32,719.20 |
| Total Cleared Transactions | <u>-367,280.80</u> |
| Cleared Balance | <u>133,621.67</u> |
| Register Balance as of 06/30/2011 | 133,621.67 |
| New Transactions | |
| Checks and Payments - 2 items | -322.54 |
| Deposits and Credits - 2 items | 6,628.63 |
| Total New Transactions | <u>6,306.09</u> |
| Ending Balance | <u><u>139,927.76</u></u> |

9:19 PM

07/13/11

Grafton Twp. Road District Reconciliation Summary

101 - CHECKING ACCOUNT - HARRIS, Period Ending 06/30/2011

| | Jun 30, 11 |
|-----------------------------------|--------------------------|
| Beginning Balance | 367,606.50 |
| Cleared Transactions | |
| Checks and Payments - 27 items | -49,123.58 |
| Deposits and Credits - 16 items | 304,610.45 |
| Total Cleared Transactions | <u>255,486.87</u> |
| Cleared Balance | <u>623,093.37</u> |
| Register Balance as of 06/30/2011 | 623,093.37 |
| New Transactions | |
| Checks and Payments - 5 items | -5,877.19 |
| Deposits and Credits - 1 item | 4,387.30 |
| Total New Transactions | <u>-1,489.89</u> |
| Ending Balance | <u><u>621,603.48</u></u> |

**Grafton Twp. Road District
Reconciliation Detail
501 - Money Market, Period Ending 06/30/2011**

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|-----------|-----|------|-----|---------------|-----------------|
| Beginning Balance | | | | | | 5,083.48 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 6/30/2011 | | | X | -15.00 | -15.00 |
| Total Checks and Payments | | | | | -15.00 | -15.00 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 6/13/2011 | | | X | 0.00 | 0.00 |
| Deposit | 6/30/2011 | | | X | 0.81 | 0.81 |
| Total Deposits and Credits | | | | | 0.81 | 0.81 |
| Total Cleared Transactions | | | | | -14.19 | -14.19 |
| Cleared Balance | | | | | -14.19 | 5,069.29 |
| Register Balance as of 06/30/2011 | | | | | -14.19 | 5,069.29 |
| Ending Balance | | | | | -14.19 | 5,069.29 |

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 | | | | | | | | | | 557 |
| O/D | 158 | 167 | 146 | | | | | | | | | | 471 |
| TOTALS | 362 | 350 | 316 | | | | | | | | | | 1028 |
| \$ I/D | \$231.00 | \$247.00 | \$176.00 | | | | | | | | | | |
| \$ O/D | \$174.00 | \$216.00 | \$162.00 | | | | | | | | | | |
| TOTAL | \$405.00 | \$463.00 | \$338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| YEAR | \$405.00 | \$868.00 | \$1,206.00 | \$1,206.00 | \$1,206.00 | \$1,206.00 | \$1,206.00 | \$1,206.00 | \$1,206.00 | \$1,206.00 | \$1,206.00 | \$1,206.00 | |

GRAFTON TOWNSHIP**BUS SERVICE FOR THE YEAR****YEAR TO DATE TOTALS**

| <u>Date</u> | <u>Grafton</u> | <u>Out of Township</u> | <u>Total Riders</u> | <u>Grafton</u> | <u>Out of</u> | <u>Total Revenue</u> | <u>Non Sun City</u> | <u>Sun City</u> |
|---------------|-----------------|------------------------|---------------------|-----------------|-----------------|----------------------|---------------------|-----------------|
| | <u>Township</u> | <u>Riders</u> | | <u>Township</u> | <u>Township</u> | | | |
| | <u>Riders</u> | <u>Riders</u> | | <u>Revenue</u> | <u>Revenue</u> | | | |
| June 1, 2011 | 2 | 2 | 4 | \$2.00 | \$2.00 | \$4.00 | 0 | 4 |
| June 2, 2011 | 8 | 8 | 16 | \$8.00 | \$8.00 | \$16.00 | 8 | 8 |
| June 3, 2011 | 9 | 10 | 19 | \$9.00 | \$10.00 | \$19.00 | 12 | 7 |
| | | | | | | | | |
| June 6, 2011 | 8 | 4 | 12 | \$8.00 | \$4.00 | \$12.00 | 2 | 10 |
| June 7, 2011 | 7 | 4 | 11 | \$7.00 | \$4.00 | \$11.00 | 5 | 6 |
| June 8, 2011 | 3 | 3 | 6 | \$3.00 | \$3.00 | \$6.00 | 3 | 3 |
| June 9, 2011 | 12 | 10 | 22 | \$12.00 | \$10.00 | \$22.00 | 4 | 18 |
| June 10, 2011 | 7 | 8 | 15 | \$7.00 | \$8.00 | \$15.00 | 3 | 12 |
| | | | | | | | | |
| June 13, 2011 | 4 | 6 | 10 | \$8.00 | \$6.00 | \$14.00 | 4 | 6 |
| June 14, 2011 | 13 | 12 | 25 | \$13.00 | \$12.00 | \$25.00 | 3 | 18 |
| June 15, 2011 | 13 | 4 | 17 | \$11.00 | \$14.00 | \$25.00 | 7 | 10 |
| June 16, 2011 | 6 | 12 | 18 | \$6.00 | \$12.00 | \$18.00 | 2 | 16 |
| June 17, 2011 | 4 | 14 | 18 | \$4.00 | \$14.00 | \$18.00 | 0 | 18 |
| | | | | | | | | |
| June 20, 2011 | 3 | 3 | 6 | \$3.00 | \$3.00 | \$6.00 | 3 | 3 |
| June 21, 2011 | 13 | 2 | 15 | \$13.00 | \$2.00 | \$15.00 | 6 | 9 |
| June 22, 2011 | 16 | 12 | 28 | \$16.00 | \$12.00 | \$28.00 | 4 | 24 |
| June 23, 2011 | 9 | 6 | 15 | \$9.00 | \$6.00 | \$15.00 | 6 | 9 |
| June 24, 2011 | | | 0 | | | \$0.00 | | |
| | | | | | | | | |
| June 27, 2011 | 4 | 3 | 7 | \$4.00 | \$5.00 | \$9.00 | 2 | 5 |
| June 28, 2011 | 9 | 6 | 15 | \$9.00 | \$6.00 | \$15.00 | 5 | 10 |
| June 29, 2011 | 5 | 3 | 8 | \$9.00 | \$7.00 | \$16.00 | 3 | 5 |
| June 30, 2011 | 15 | 14 | 29 | \$15.00 | \$14.00 | \$29.00 | 8 | 21 |
| | | | | | | | | |
| Total June | 170 | 146 | 316 | \$176.00 | \$162.00 | \$338.00 | 90 | 222 |