

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, September 13, 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, September 13, 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.
 1. Discussion and potential action on payment of Road District Commissioner's spouse insurance.
 2. Discussion and potential action on mileage reimbursement for Road District Commissioner to be taken directly from Road District funds.
 3. Discussion and potential action to reimburse Trustee Zirk for mileage and FOIA request fees.
 - B. Approval of Minutes
 1. Minutes of August 9, 2012 Regular Township Board Meeting.
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
 - A. Discussion and potential action on 1) status of audits of 2009-2010 and 2010-2011; 2) hiring of a new audit firm to complete these audits and audit of 2011-12.
 - B. Discussion and potential action on review of check stubs/statements for January, 2012; February, 2012; March, 2012; and April, 2012. May, 2012, June, 2012, July 2012, August, 2012.
- 8. New Business**
 - A. Discussion and potential action on appointment of Marci Gordon, as Deputy Clerk at a rate of \$15.00 per hour, paid as a contracted vendor.
 - B. Discussion and potential action on attendance of 2012 TOI Annual Conference in Springfield.
 - C. Discussion and potential action on restating and requiring Supervisor Moore to follow previous established policy/procedure to use Purchase Orders and Checks to complete daily business transactions in order to replace the credit and debit card requirement and ensure proactive vs. reactive accountability.
 - D. Discussion and potential action to authorize a credit card for the Road District.
 - E. Discussion and potential action **RESOLUTION 20120913, SETTING COMPENSATION OF TOWNSHIP OFFICIALS FOR THE FOUR YEAR TERM BEGINNING MAY 20, 2013.**
 - F. 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 11th day of September, 2012.





Meeting Notice and Agenda
Grafton Township Special Board Meeting
Thursday September 8, 2011 – 7:30 p.m.
Huntley Park District, 12015 Mill Street, Huntley, IL 60142

Notice is hereby given that the regular township meeting of the Grafton Township Board will be held on Thursday, September 8, 2011, 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. Adoption of agenda items**
- 4. Action to approve township and road district bills as presented by the Supervisor.**
- 5. Public Comment**
- 6. Review, correction and adoption of the minutes**
- 7. Discussion and action regarding township office renovations**
 - a. Concerns include: Generator, building insulation upgrade, Supervisor office renovations, Assessor office renovations, risks of improving a property we do not own, no legal counsel to advise on letting bids and prevailing wage laws
- 8. Discussion and action to give consent and advice to Appointment of Special Counsel for Sale of Haligus Road Property.**
 - a. Attorney John Nelson
 - b. Attorney Joseph Gottemoller
 - c. Attorney TBA
- 9. Reports of Elected Officials**
- 10. Food pantry and general assistance report**
- 11. Closed session to discuss (5 ILCS 120/2-6) The setting of a price for sale or lease of property owned by the public body.**
- 12. Discussion and action regarding an offer for the purchase of the township property at 9260 Haligus Road, LITH IL.**
- 13. Motion to Adjourn**

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
September 13, 2012

1. Call to Order

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

2. Roll Call

Present: Supervisor Moore, Trustees McMahon, Zirk, Murphy, Clerk Ford, Road District Commissioner Freund, Assessor Ottley.

Absent: Trustee LaPorta

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda

No discussion.

Motion by Supervisor Moore to adopt Robert's Rules of Order to conduct Township Meetings.

Motion failed due to no second.

5. Regular Business

A. Audit and Payment of Bills

Motion by Supervisor Moore to adopt a revised budget to eliminate deficit balance.

Motion failed due to no second.

Motion by Supervisor Moore to adopt a Resolution for transfer of funds. (Exhibit I)

Discussion: Trustee Murphy stated that Senior Services is way over budget. The Supervisor stated that bills cannot be paid if transfers are not made.

Supervisor Moore stated that she was advised by TOI to utilize resolutions.

She refused to provide the document to the Clerk for the records. Trustee Zirk stated that the resolutions were not in the packets, therefore the Trustees have not had adequate time to review. **Motion failed due to no second.**

Motion by Supervisor Moore to transfer by resolution \$2876.83 from Line Item 1533/Legal Services in the Town Fund to Line Item 968/Postage.

Discussion: Trustee Murphy again questioned postage charges and how the monthly \$90.00 in postage that was approved at the last meeting has been used. Were 200 bills sent out? Trustees Murphy and Zirk stated that things do not add up and that needless information is randomly mailed out. Trustee Murphy asked why the \$923.17 of postage was taken out of Senior Services? Supervisor Moore stated that the Trustees are overstepping their responsibilities and that this is management's responsibility; the Trustees are governance only.

Motion failed due to no second.

Discussion: Supervisor Moore said next issue is GA that is an issue. Trustee Murphy asked the Supervisor three times why a transfer of up to 10% required a resolution. Supervisor Moore stated that she was advised by TOI to utilize resolutions. The Supervisor read a statement, however refused to provide documentation to the Clerk for the records. The Supervisor asked if the Board was refusing to use what was recommended by TOI?

Motion by Trustee Zirk, seconded by Trustee Murphy, to transfer \$1000.00 from Line Item 5790 GA/Catastrophic Deductions to Line Item 5512 GA/ Maintenance.

Roll Call

AYES: Trustees Zirk, Murphy

NAYS: Trustee McMahon, Supervisor Moore

ABSENT: Trustee LaPorta

MOTION PASSED.

Motion by Supervisor Moore to adopt a modified unassigned/unnumbered Resolution to transfer funds of \$1000 from Line Item 5790 GA to Line Item 5512 GA. (Page 2 of resolution document modified)
Motion failed due to no second.

Motion by Trustee Zirk, seconded by Trustee Murphy, to transfer a transfer of \$1000.00 from Line Items 5790/GA Catastrophic Deductions to Line Item 5513/ GA Fuel.

Motion by Trustee Zirk, seconded by Trustee Murphy, to amend the motion to approve appropriations as modified on pages 1 and 2 of resolution document a transfer of \$1000.00 from Line Items 5790/GA Catastrophic Deductions to Line Item 5513/Fuel.

Roll Call

AYES: Trustees Zirk, Murphy, Supervisor Moore

NAYS: Trustee McMahan

ABSENT: Trustee LaPorta

MOTION PASSED.

Discussion: Trustee Murphy asked why the funds in the Clerk's budget were over budget. Clerk Ford stated that other than the computer and monthly phone bills, she has no knowledge of other expenditures. Clerk Ford stated she has been forced to buy her own supplies from her personal money since the Supervisor refused on numerous occasions to fulfill her repeated request for office supplies. Supervisor Moore stated that the copies of the agenda for the 2012 Annual Meeting came out of the Clerk's budget. The Clerk stated that this expenditure should have come from the Annual Meeting Budget. The Clerk requested that in the future the Supervisor confirm charges against the Clerk's budget with the Clerk *prior* to spending funds.

Motion by Trustee Murphy, seconded by Trustee Zirk, to approve a modified unassigned/unnumbered Resolution to transfer funds transfer \$1200.88 from Line Item 1533 to Line Item 1565 (page 10 of resolution document) resulting in \$198, 799.12 remaining in Line Item 1533/Legal Services.

Roll Call

AYES: Trustees Murphy, Zirk, Supervisor Moore

NAYS: Trustee McMahan

ABSENT: Trustee LaPorta

MOTION PASSED.

Motion by Trustee Zirk, seconded by Trustee Murphy, to review and pay the Town Fund bills, but to exclude Kujovich Consulting \$600.00; Grafton Road District \$300,000.00; Ottosen, Britz, Kelly, Cooper, Gilbert & DiNiff \$31,268.43; Evans, Marshall & Pease, P.C. \$7395.00; Printing and Then Some \$295.60 (2 charges @ \$147.80 each); Supervisor's MasterCard charges \$2,644.68; Grafton Township GA Fund \$462.04/Annual Meeting mischarge; American Legion \$25.00; Postage \$90.00.

Roll Call

AYES: Trustees Zirk, Murphy, McMahan

NAYS: Supervisor Moore

ABSENT: Trustee LaPorta

MOTION PASSED.

Discussion: Supervisor Moore stated that if the postage funds are not approved at this meeting she would be unable to pay the bills. Trustee Murphy again requested that Supervisor Moore provide back-up information for postage expenses. Road Commissioner Freund stated that he will provide postage to mail Road District's bills. The Supervisor requested funds to cover the service contract for the copier.

Motion by Trustee Zirk, seconded by Trustee Murphy to approve per unassigned/unnumbered Resolution (page 8) presented by the Supervisor \$936.48 from Line Item 1533/Legal Services in the Town Fund to Line Item 1554/Printing.

Roll Call

AYES: Trustees Zirk, Murphy, Supervisor Moore

NAYS: Trustee McMahan

ABSENT: Trustee LaPorta

MOTION PASSED.

Supervisor Moore refused to sign the approved list of bills from the Assessor. (EXHIBIT II)

1. Discussion and potential action on payment of Road District Commissioner's spouse insurance.
2. Discussion and potential action on mileage reimbursement for Road District Commissioner to be taken directly from Road District funds.

Motion by Trustee Murphy, seconded by Trustee Zirk, to review and pay the Road District bills, as presented by the Road Commissioner. (EXHIBIT III)

Discussion: Supervisor Moore stated she presents bills, no one else so bills may not get paid. Trustee Murphy asked why bills approved at past meetings had still not been paid?; Why the Road Commissioner's spouse's insurance still not been paid?; Why mileage for the Road Commissioner had not been paid?. Supervisor Moore stated that the Road Commissioner needs to reimburse the Town Fund so that she can reimburse him for mileage. There was a discussion regarding what constitutes taxable income and the Supervisor's interpretation of IRS rules. Supervisor stated that she is still requesting documentation from the Road Commissioner regarding insurance. The Road Commissioner responded that he has done this numerous times.

Roll Call

AYES: Trustees Murphy, Zirk, McMahan

NAYS: Supervisor Moore

ABSENT: Trustee LaPorta

MOTION PASSED.

Supervisor Moore refused to sign the approved list of bills from the Road District. (EXHIBIT IV)

Motion by Supervisor Moore to approve the Road District bills as presented by Supervisor.

Motion failed due to no second.

Motion by Supervisor Moore, seconded by Trustee Murphy, for the AT&T bill for the Supervisor and Assessor be paid by direct payment from checking.

Trustee Murphy removed her "second" since this cannot be discussed since it is not on the Meeting Agenda.

3. Discussion and potential action to reimburse Trustee Zirk for mileage and FOIA request fees.

Discussion: The mileage reimbursement for Trustee Zirk was approved at this meeting on the bills to be paid. Trustee Zirk has not been reimbursed for charges of \$19.42 relating to her request for copies of all legal bills so that she could work on the budget.

B. Approval of Minutes

1. Minutes of August 9, 2012 Regular Township Meeting

Motion by Trustee Zirk, seconded by Trustee Murphy, to approve the Minutes of August 9, 2012 Regular Township Meeting.

Discussion: Assessor Ottley stated there was an error since funds were transferred from one of his accounts. It was determined that it was not an error. The item will be placed on the Agenda for the October Regular Meeting.

Roll Call

AYES: Trustees Zirk, Murphy, McMahon

NAYS: Supervisor Moore

ABSENT: Trustee LaPorta

MOTION PASSED.

6. Public Comment/ Board Members Response to Public Comment

Joe Vokaty-The role of the Township Clerk. (EXHIBIT V)

Dan Ziller, Sr-Why has \$300,000 still not been paid to the Road District.

7. Old Business

A. Discussion and potential action on 1) status of audits of 2009-2010 and 2010-2011; 2) hiring of a new audit firm to complete these audits and the audit of 2011-2012.

Discussion: 2009-10 Audit bill has now been paid.

B. Discussion and potential action on review of check stubs/statements for January, 2012; February, 2012; March, 2012; April, 2012; May, 2012; June, 2012; July, 2012; August 2012.

Discussion: Supervisor provided documents.

8. New Business

A. Discussion and potential action on appointment of 1) Marci Gordon, as Deputy Clerk at a rate of \$15.00 per hour, paid as a contracted vendor.

Motion by Trustee Murphy, seconded by Trustee Zirk, to appoint Marci Gordon Deputy Clerk, at a rate of \$15.00 per hours, as a contracted vendor.

Roll Call

AYES: Trustees Zirk, Murphy, McMahon, Supervisor Moore

NAYS: None

ABSENT: Trustee LaPorta

MOTION PASSED.

B. Discussion and potential action on attendance of 2012 TOI Annual Conference in Springfield.

Discussion: Trustee Zirk stated that since the Township is in bad financial shape and there is an election for the elected officials in early 2013, she believes it is not fiscally responsible for any elected officials to attend the November TOI Conference in Springfield. The Road Commissioner and staff have attended 7 times and the Supervisor 3 times. The information does not change from year to year and is available in the magazine. The cost is just too high for taxpayers.

Motion by Trustee Zirk, seconded by Trustee Murphy, to not pay any bills associated with Grafton Township attending the 2012 TOI Conference in Springfield.

Roll Call

AYES: Trustees Zirk, Murphy, McMahon

NAYS: Supervisor Moore

ABSENT: Trustee LaPorta

MOTION PASSED.

C. Discussion and potential action on restating and requiring Supervisor Moore to follow previous established policy/procedure to use Purchase Orders and Checks to complete daily business transactions in order to replace the credit and debit card requirement and ensure proactive vs. reactive accountability.

Motion by Trustee Murphy, seconded by Trustee Zirk, to direct the Supervisor to return to the policy of utilizing Purchase Orders for all bills.

Roll Call

AYES: Trustees Murphy, Zirk, McMahon

NAYS: Supervisor Moore

ABSENT: Trustee LaPorta

MOTION PASSED.

D. Discussion and potential action to authorize a credit card for the Road District.

Discussion: Supervisor Moore stated that Harris Bank has canceled all Township credit cards due to non-payment. Trustee McMahon responded that everyone can use checks.

E. Discussion and potential action **RESOLUTION 20120913, SETTING COMPENSATION OF TOWNSHIP OFFICIALS FOR THE FOUR YEAR TERM BEGINNING MAY 20, 2013.**

Discussion: Trustee Zirk stated that the Township Board has to make tough decisions in order to get back on track financially.

Motion by Trustee Zirk, seconded by Trustee Murphy, to approve RESOLUTION 20120913, SETTING COMPENSATION OF TOWNSHIP OFFICIALS FOR THE FOUR YEAR TERM BEGINNING MAY 20, 2013. Compensation will be as follows:

Supervisor's Salary: Effective for each of the following years:

May 20, 2013 – May 19, 2014 **\$40,000.**; May 19, 2014 – May 18, 2015 **\$40,800** May 18, 2015 – May 16, 2016 **\$41,616.**

May 16, 2016 – May 15, 2017 **\$42,448.**

Road District Treasurer: **\$500. ANNUALLY.**

Township Clerk: Effective for each of the following years:

May 20, 2013 – May 19, 2014 **\$7200.**; May 19, 2014 – May 18, 2015 **\$7344.**; May 18, 2015 – May 16, 2016 **\$7491**; May 16, 2016 – May 15, 2017 **\$7641.**

Trustees: Effective for each of the following years:

May 20, 2013 – May 19, 2014 **\$75**; May 19, 2014 – May 18, 2015 **\$80.**; May 18, 2015 – May 16, 2016 **\$85.**; May 16, 2016 – May 15, 2017 **\$90.**

Assessor: Effective for each of the following years:

January 1, 2014 – January 1, 2018

2014 **\$68,000.**; 2015 **\$69,360**; 2016 **\$70,747.**; 2017 **\$72,162.**

Tax Collector: Effective for each of the following years: N/A

Highway Commissioner: Effective for each of the following years:

May 20, 2013 – May 19, 2014 **\$58,000.**; May 19, 2014 – May 18, 2015 **\$59,160.**;

May 18, 2015 – May 16, 2016 **\$60,343.**; May 16, 2016 – May 15; 2017 **\$61,550.**

25% of the Highway Commissioner's salary will be paid from the Permanent Hard Road Fund in the following amounts: May 20, 2013 – May 19, 2014 **\$14,500**;

May 19, 2014 – May 18, 2015 **\$14,790.**; May 18, 2015 – May 16, 2016 **\$15,068.**;

May 16, 2016 – May 15; 2017 **\$15,388.**

The Supervisor, Clerk, Assessor and Road Commissioner will received the following benefits: IMRF, Health, Life, Dental and Vision Insurance for the elected official only.

Motion by Supervisor Moore to have the Trustees receive a maximum of \$1500.00 per year.

Motion failed due to no second.

Motion by Supervisor Moore to have 50% of the Road Commissioner's salary be taken out of Road District funds.

Motion failed due to no second.

Supervisor Moore recommended Public Comment be allowed.

All comments from the public were supportive of the Board's action on this proposed Resolution.

Roll Call

AYES: Trustees Zirk, Murphy, McMahon, Supervisor Moore

NAYS: None

ABSENT: Trustee LaPorta

MOTION PASSED.

Assessor Ottley left meeting at 10:00 p.m.

Trustee McMahon left meeting at 10:00 p.m.

F. Establishment of agenda items for next meeting.

Supervisor Moore: repayment of \$300,000 to Road District; direct Road District to pay off loan with Harris Bank; AT&T bill to be paid by directly from the checking account in order to avoid late fees; transfer of funds by resolution; Assessor Ottley-transfer of funds from budget.

9. Reports

A. Supervisor

1. FOIA Report -100 requests since she took office. Report in packet.

B. Trustees

C. Clerk

Election information available for interested parties. A reminder to elected officials that by December 31, 2012, they are required to complete the OMA online certification and present a document to the Clerk.

D. Assessor

Not present.

E. Road Commissioner

General report. Reiterated on Issues as outlined. (EXHIBIT VI).

10. Executive Session

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

12. Adjournment

Motion 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 10:10 p.m.

Submitted,



Harriet Ford
Grafton Township Clerk

EXHIBIT I

**TRANSFER OF APPROPRIATION
TOWNSHIP**

WHEREAS there was adopted on the 13th day of September, 2012 by the Board of Trustees of Grafton Township, McHenry County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2012 and ending March 31, 2013, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of seven thousand eight hundred four and 14/100 Dollars (\$7804.14) which transferred sum is hereby added to the line item referred to as Maintenance Service Equipment 5512 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred sixty one thousand eight hundred twenty eight and 60/100 Dollars (\$161,828.60), and for the second line item aforesaid nine thousand three hundred fifty six and 00/100 Dollars (\$9356.00). 55.2%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees
Grafton Township, McHenry County,
Illinois.

Town Clerk

Chairman

①

12:51 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
GENERAL ASSISTANCE FUND									
ADMINISTRATION									
CONTRACTUAL SERVICES									
5512 · MAINTENANCE SERVICE - EQUIPMENT									
Bill	5/11/2012	87512	TOM PECK FORD ...	GA Van brakes		214 · ACCOU...	551.86	551.86	551.86
Total 5512 · MAINTENANCE SERVICE - EQUIPMENT								551.86	551.86
Total CONTRACTUAL SERVICES								551.86	551.86
Total ADMINISTRATION								551.86	551.86
Total GENERAL ASSISTANCE FUND								551.86	551.86
TOTAL								551.86	551.86

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of seven hundred eighty eight and 21/100 Dollars (\$788.21) which transferred sum is hereby added to the line item referred to as Fuel 5513 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred sixty one thousand forty and 39/100 Dollars (\$161,040.39), and for the second line item aforesaid two thousand Dollars (\$2000.00). 142.4%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees
Grafton Township, McHenry County,
Illinois.

Town Clerk

Chairman

2

1:25 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
GENERAL ASSISTANCE FUND									
ADMINISTRATION									
CONTRACTUAL SERVICES									
5513 - FUEL									
Bill	4/16/2012		Wright Express FSC			214 - ACCOU...	81.07	81.07	81.07
Bill	5/3/2012		Wright Express FSC	#29236675		214 - ACCOU...	81.07	81.07	162.14
Bill	5/11/2012		Wright Express FSC	#29236675		214 - ACCOU...	152.11	152.11	314.25
Bill	6/20/2012	INV#...	Wright Express FSC	INV#29525764		214 - ACCOU...	223.93	223.93	538.18
Bill	7/13/2012		Wright Express FSC	29814046		214 - ACCOU...	64.37	64.37	602.55
Bill	8/13/2012		Wright Express FSC	30109697		214 - ACCOU...	109.24	109.24	711.79
Total 5513 - FUEL								711.79	711.79
Total CONTRACTUAL SERVICES								711.79	711.79
Total ADMINISTRATION								711.79	711.79
Total GENERAL ASSISTANCE FUND								711.79	711.79
TOTAL								711.79	711.79

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of two hundred thirty two Dollars (\$232.00) which transferred sum is hereby added to the line item referred to as Other Professional Services 5549 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred sixty one thousand eight hundred eight and 39/100 Dollars (\$160,808.39), and for the second line item aforesaid one thousand five hundred Dollars (\$1500.00). 40.9%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees
Grafton Township, McHenry County,
Illinois.

Town Clerk

Chairman

3

12:52 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
GENERAL ASSISTANCE FUND									
ADMINISTRATION									
CONTRACTUAL SERVICES									
5549 - OTHER PROFESSIONAL SERVICE									
Bill	4/5/2012		Illinois State Police	GA317		214 - ACCOU...	16.00	16.00	16.00
Bill	4/19/2012		Illinois State Police	GA 402,403,...		214 - ACCOU...	48.00	48.00	64.00
Bill	4/24/2012		Illinois State Police			214 - ACCOU...	16.00	16.00	80.00
Bill	5/3/2012		Illinois State Police	GA 407		214 - ACCOU...	16.00	16.00	96.00
Bill	5/7/2012		Illinois State Police	GA 408		214 - ACCOU...	16.00	16.00	112.00
Bill	5/11/2012		Illinois State Police			214 - ACCOU...	16.00	16.00	128.00
Bill	5/18/2012		Illinois State Police	GA 409		214 - ACCOU...	16.00	16.00	144.00
Bill	5/22/2012		Illinois State Police	GA 411		214 - ACCOU...	16.00	16.00	160.00
Bill	5/23/2012		Illinois State Police	GA 412		214 - ACCOU...	16.00	16.00	176.00
Bill	6/6/2012		Illinois State Police			214 - ACCOU...	16.00	16.00	192.00
Bill	6/26/2012		Illinois State Police	GA#416		214 - ACCOU...	16.00	16.00	208.00
Bill	6/26/2012		Illinois State Police	GA#416		214 - ACCOU...	16.00	16.00	224.00
Bill	6/26/2012		Illinois State Police	GA#417		214 - ACCOU...	16.00	16.00	240.00
Bill	6/27/2012		Illinois State Police	GA#418		214 - ACCOU...	16.00	16.00	256.00
Bill	7/20/2012		Illinois State Police			214 - ACCOU...	16.00	16.00	272.00
Bill	7/25/2012		Illinois State Police	GA 420		214 - ACCOU...	16.00	16.00	288.00
Bill	7/30/2012		Illinois State Police	GA 421		214 - ACCOU...	16.00	16.00	304.00
Bill	7/30/2012		Illinois State Police	GA 422		214 - ACCOU...	16.00	16.00	320.00
Bill	8/3/2012		Illinois State Police	GA 423		214 - ACCOU...	16.00	16.00	336.00
Bill	8/28/2012		Illinois State Police			214 - ACCOU...	16.00	16.00	352.00
Bill	9/4/2012		Illinois State Police			214 - ACCOU...	16.00	16.00	368.00
Total 5549 - OTHER PROFESSIONAL SERVICE								368.00	368.00
Total CONTRACTUAL SERVICES								368.00	368.00
Total ADMINISTRATION								368.00	368.00
Total GENERAL ASSISTANCE FUND								368.00	368.00
TOTAL								368.00	368.00

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of thirty one Dollars (\$31.00) which transferred sum is hereby added to the line item referred to as Publishing 5553 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred sixty one thousand seven hundred seventy seven and 39/100 Dollars (\$160,777.39), and for the second line item aforesaid five hundred Dollars (\$500.00). 87.6%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees
Grafton Township, McHenry County,
Illinois.

Town Clerk

Chairman

12:53 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
GENERAL ASSISTANCE FUND									
ADMINISTRATION									
CONTRACTUAL SERVICES									
5553 · PUBLISHING									
Bill	4/16/2012		Paddock Publications			210 · ACCOU...	28.80	28.80	28.80
Bill	6/20/2012		Paddock Publications			210 · ACCOU...	56.60	56.60	85.40
Bill	8/13/2012		Paddock Publications			210 · ACCOU...	133.60	133.60	219.00
Total 5553 · PUBLISHING								219.00	219.00
Total CONTRACTUAL SERVICES								219.00	219.00
Total ADMINISTRATION								219.00	219.00
Total GENERAL ASSISTANCE FUND								219.00	219.00
TOTAL								219.00	219.00

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of one thousand six hundred forty eight and 22/100 Dollars (\$1648.22) which transferred sum is hereby added to the line item referred to as Maintenance Service-Building 1511 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred fifty nine thousand one hundred twenty nine and 17/100 Dollars (\$159,129.17), and for the second line item aforesaid five thousand Dollars (\$5000.00). 67%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees
Grafton Township, McHenry County,
Illinois.

Town Clerk

Chairman

12:51 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
TOWN FUND EXPENDITURES									
ADMINISTRATION									
CONTRACTUAL SERVICES									
1511 · MAINTENANCE SERVICE-BUILDING									
Bill	5/11/2012		Tom Jurs	mow Haligus ...		210 · ACCOU...	200.00	200.00	200.00
Bill	6/20/2012		Fire & Safety Equip...			210 · ACCOU...	83.50	83.50	283.50
Bill	6/20/2012		ZIEGLER'S ACE H...	supervisor		210 · ACCOU...	36.04	36.04	319.54
Bill	6/20/2012		Tom Jurs	4/21 & 5/22		210 · ACCOU...	350.00	350.00	669.54
Bill	7/13/2012		ZIEGLER'S ACE H...	supervisor		210 · ACCOU...	3.49	3.49	673.03
Bill	7/13/2012		Tom Jurs	6/15 & 7/8		210 · ACCOU...	350.00	350.00	1,023.03
Bill	8/13/2012		Marengo Signs Inc.			210 · ACCOU...	61.50	61.50	1,084.53
Bill	8/13/2012		Fire & Safety Equip...			210 · ACCOU...	92.25	92.25	1,176.78
Bill	8/13/2012		Tom Jurs	8/5/12		210 · ACCOU...	175.00	175.00	1,351.78
Total 1511 · MAINTENANCE SERVICE-BUILDING								<u>1,351.78</u>	<u>1,351.78</u>
Total CONTRACTUAL SERVICES								<u>1,351.78</u>	<u>1,351.78</u>
Total ADMINISTRATION								<u>1,351.78</u>	<u>1,351.78</u>
Total TOWN FUND EXPENDITURES								<u>1,351.78</u>	<u>1,351.78</u>
TOTAL								<u><u>1,351.78</u></u>	<u><u>1,351.78</u></u>

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of seven hundred thirty nine and 35/100 Dollars (\$739.35) which transferred sum is hereby added to the line item referred to as Postage 1551 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred fifty eight thousand three hundred eighty nine and 82/100 Dollars (\$158,389.82), and for the second line item aforesaid one thousand seven hundred nineteen and 35/100 Dollars (\$1719.35) 250.9%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees
Grafton Township, McHenry County,
Illinois.

Town Clerk

Chairman

(6)

12:51 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
TOWN FUND EXPENDITURES									
ADMINISTRATION									
CONTRACTUAL SERVICES									
1551 - POSTAGE									
Bill	4/16/2012		U.S. POST OFFICE	stamps		210 - ACCOU...	90.00	90.00	90.00
Bill	4/16/2012		MasterCard Supervi...			210 - ACCOU...	779.35	779.35	869.35
Bill	5/11/2012		United States Posta...	2 rolls of sta...		210 - ACCOU...	90.00	90.00	959.35
Bill	6/20/2012		U.S. POST OFFICE	stamps		210 - ACCOU...	90.00	90.00	1,049.35
Bill	7/13/2012		U.S. POST OFFICE	stamps		210 - ACCOU...	90.00	90.00	1,139.35
Bill	8/13/2012		United States Posta...	2 rolls of sta...		210 - ACCOU...	90.00	90.00	1,229.35
Total 1551 - POSTAGE								1,229.35	1,229.35
Total CONTRACTUAL SERVICES								1,229.35	1,229.35
Total ADMINISTRATION								1,229.35	1,229.35
Total TOWN FUND EXPENDITURES								1,229.35	1,229.35
TOTAL								1,229.35	1,229.35

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of six hundred seventeen and 30/100 Dollars (\$617.30) which transferred sum is hereby added to the line item referred to as Publishing 1553 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred fifty seven thousand seven hundred seventy two and 52/100 Dollars (\$157,772.52), and for the second line item aforesaid one thousand five Dollars (\$1500.00) 76.5%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees
Grafton Township, McHenry County,
Illinois.

Town Clerk

Chairman

7

12:52 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
TOWN FUND EXPENDITURES									
ADMINISTRATION									
CONTRACTUAL SERVICES									
1553 · PUBLISHING									
Bill	4/16/2012		Shaw Suburban Me...	Annual & Sp...		210 · ACCOU...	382.70	382.70	382.70
Total 1553 · PUBLISHING								382.70	382.70
Total CONTRACTUAL SERVICES								382.70	382.70
Total ADMINISTRATION								382.70	382.70
Total TOWN FUND EXPENDITURES								382.70	382.70
TOTAL								382.70	382.70

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of nine hundred thirty six and 48/100 Dollars (\$936.48) which transferred sum is hereby added to the line item referred to as Printing 1554 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred fifty six thousand eight hundred thirty six and 04/100 Dollars (\$156,836.04), and for the second line item aforesaid two thousand Dollars (\$2000.00) 112.7%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees

Grafton Township, McHenry County,
Illinois.

Town Clerk

Chairman



12:49 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
TOWN FUND EXPENDITURES									
ADMINISTRATION									
CONTRACTUAL SERVICES									
1554 - PRINTING									
Bill	5/11/2012	71156	Interact Business P...			210 - ACCOU...	274.15	274.15	274.15
Bill	6/20/2012		Interact Business P...			210 - ACCOU...	155.15	155.15	429.30
Bill	7/13/2012		Interact Business P...			210 - ACCOU...	134.22	134.22	563.52
Total 1554 - PRINTING								<u>563.52</u>	<u>563.52</u>
Total CONTRACTUAL SERVICES								<u>563.52</u>	<u>563.52</u>
Total ADMINISTRATION								<u>563.52</u>	<u>563.52</u>
Total TOWN FUND EXPENDITURES								<u>563.52</u>	<u>563.52</u>
TOTAL								<u><u>563.52</u></u>	<u><u>563.52</u></u>

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of one thousand one hundred thirty and 51/100 Dollars (\$1130.51) which transferred sum is hereby added to the line item referred to as Dues

1561 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred fifty five thousand seven hundred five and 53/100

Dollars (\$155,705.53), and for the second line item aforesaid

two thousand five Dollars (\$2500.00) 62.2%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees

Grafton Township, McHenry County,

Illinois.

Town Clerk

Chairman

9

12:49 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
TOWN FUND EXPENDITURES									
ADMINISTRATION									
CONTRACTUAL SERVICES									
1561 · DUES									
Bill	4/3/2012		Huntley Area Cham...			210 · ACCOU...	150.00	150.00	150.00
Bill	4/16/2012		Harris N.A.Bank	Safety box		210 · ACCOU...	35.00	35.00	185.00
Bill	5/11/2012		Costco Membership	1 year		210 · ACCOU...	55.00	55.00	240.00
Bill	6/20/2012		TOWNSHIP OFFIC...	2012-2013 d...		210 · ACCOU...	1,104.49	1,104.49	1,344.49
Bill	7/13/2012		TSI			210 · ACCOU...	25.00	25.00	1,369.49
Total 1561 · DUES								<u>1,369.49</u>	<u>1,369.49</u>
Total CONTRACTUAL SERVICES								<u>1,369.49</u>	<u>1,369.49</u>
Total ADMINISTRATION								<u>1,369.49</u>	<u>1,369.49</u>
Total TOWN FUND EXPENDITURES								<u>1,369.49</u>	<u>1,369.49</u>
TOTAL								<u><u>1,369.49</u></u>	<u><u>1,369.49</u></u>

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of one thousand two hundred and 88/100 Dollars (\$1200.88) which transferred sum is hereby added to the line item referred to as Clerk

1565 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred fifty four thousand five hundred five and 65/100 Dollars (\$154,504.65), and for the second line item aforesaid

two thousand Dollars (\$2000.00) 133.2%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees

Grafton Township, McHenry County,
Illinois.

Town Clerk

Chairman

10

12:50 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
TOWN FUND EXPENDITURES									
ADMINISTRATION									
CONTRACTUAL SERVICES									
1565 - CLERK									
Bill	4/16/2012	2206	Crystal Lake Engra...			210 · ACCOU...	10.00	10.00	10.00
Bill	4/16/2012		Verizon Wireless	clerk and bus...		210 · ACCOU...	9.00	9.00	19.00
Bill	4/16/2012		Printing & then some	supervisor		210 · ACCOU...	562.92	562.92	581.92
Bill	5/11/2012	2731...	Verizon Wireless	clerk and bus...		210 · ACCOU...	35.66	35.66	617.58
Bill	5/11/2012		Margaret T. Darr	prepare minu...		210 · ACCOU...	45.00	45.00	662.58
Bill	6/20/2012		Verizon Wireless	clerk and bus...		210 · ACCOU...	14.19	14.19	676.77
Bill	7/13/2012		Verizon Wireless	clerk and bus...		210 · ACCOU...	7.25	7.25	684.02
Bill	7/13/2012		CARDUNAL OFFIC...			210 · ACCOU...	68.08	68.08	752.10
Bill	8/13/2012		Verizon Wireless	clerk and bus...		210 · ACCOU...	47.02	47.02	799.12
Total 1565 - CLERK								799.12	799.12
Total CONTRACTUAL SERVICES								799.12	799.12
Total ADMINISTRATION								799.12	799.12
Total TOWN FUND EXPENDITURES								799.12	799.12
TOTAL								799.12	799.12

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of eight hundred Dollars (\$800.00) which transferred sum is hereby added to the line item referred to as Annual Meeting 1574 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred fifty three thousand seven hundred four and 65/100 Dollars (\$153,704.65) two thousand Dollars (\$2000.00) 166.7%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees
Grafton Township, McHenry County,
Illinois.

Town Clerk

Chairman

11

12:50 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
TOWN FUND EXPENDITURES									
ADMINISTRATION									
CONTRACTUAL SERVICES									
1574 · ANNUAL MEETING									
Bill	4/16/2012		MasterCard Supervi...			210 · ACCOU...	2,000.00	2,000.00	2,000.00
Total 1574 · ANNUAL MEETING								<u>2,000.00</u>	<u>2,000.00</u>
Total CONTRACTUAL SERVICES								<u>2,000.00</u>	<u>2,000.00</u>
Total ADMINISTRATION								<u>2,000.00</u>	<u>2,000.00</u>
Total TOWN FUND EXPENDITURES								<u>2,000.00</u>	<u>2,000.00</u>
TOTAL								<u>2,000.00</u>	<u>2,000.00</u>

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of eighteen hundred eighty two and 21/100 Dollars (\$1882.21) which transferred sum is hereby added to the line item referred to as Printing 967 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred fifty one thousand eight hundred twenty two and 44/100 Dollars (\$151,822.44), and for the second line item aforesaid two thousand one hundred thirty two and 21/100 Dollars (\$2132.21) 852.9%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees
Grafton Township, McHenry County,
Illinois.

Town Clerk

Chairman

(12)

12:55 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
 April 2012 through March 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
TOWN FUND EXPENDITURES									
ADMINISTRATION									
SENIOR SERVICES									
967 · PRINTING									
Bill	4/16/2012		Interact Business P...			210 · ACCOU...	132.21	132.21	132.21
Bill	4/16/2012		Printing & then some	supervisor		210 · ACCOU...	2,000.00	2,000.00	2,132.21
Total 967 · PRINTING								<u>2,132.21</u>	<u>2,132.21</u>
Total SENIOR SERVICES								<u>2,132.21</u>	<u>2,132.21</u>
Total ADMINISTRATION								<u>2,132.21</u>	<u>2,132.21</u>
Total TOWN FUND EXPENDITURES								<u>2,132.21</u>	<u>2,132.21</u>
TOTAL								<u><u>2,132.21</u></u>	<u><u>2,132.21</u></u>

That there is hereby transferred from the unexpended balance of the line item 1533, referred to as LEGAL SERVICE in the Town Fund the sum of two thousand eight hundred seventy six and 83/100 Dollars (\$2876.83) which transferred sum is hereby added to the line item referred to as Postage

968 in the same fund, making the adjusted appropriation for the first line item aforesaid one hundred forty eight thousand nine hundred forty five and 61/100 Dollars (\$148,945.61), and for the second line item aforesaid

four thousand 00/100 Dollars (\$4000.00) 461.6%

This transfer shall be in full force and effect from and after this date.

ADOPTED this 13 day of September, 2012 by the Board of Trustees

Grafton Township, McHenry County,

Illinois.

Town Clerk

Chairman

13

12:56 PM
 09/13/12
 Cash Basis

GRAFTON TOWNSHIP
Transaction Detail By Account
April 2012 through March 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Split</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
TOWN FUND EXPENDITURES									
ADMINISTRATION									
SENIOR SERVICES									
968 · POSTAGE									
Bill	4/16/2012		MasterCard Supervi...			210 · ACCOU...	923.17	923.17	923.17
	Total 968 · POSTAGE							923.17	923.17
	Total SENIOR SERVICES							923.17	923.17
	Total ADMINISTRATION							923.17	923.17
	Total TOWN FUND EXPENDITURES							923.17	923.17
TOTAL								923.17	923.17

WARRANT LIST

BOARD OF TOWN TRUSTEES

McHenry County
Township of Grafton

We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the Town Clerk's office or duly designated area, on the 13 day of SEPTEMBER 20 12, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were allowed at the said meeting.

TO WHOM ALLOWED		NATURE OF CLAIM	AMOUNT
ConservFS	1760	fuel	\$0.00
Cardinal Office Supply	1851	office supplies	\$76.35
at&t	1752	phone & internet	\$240.48
Blue Cross Blue Shield of Illinois	1243	health insurance	\$4,622.52
Richard Kaszniak	1760	training expenses	\$16.43
Humana	1243	insurance	\$433.20
Brown & Co.	1763	letter of opinion	\$125.00
Brown & Co.	1939	interest	\$20.03
Ruperto Herrera	1751	redoing website	\$1,500.00
John Collier	1760	training expenses	\$24.36
Ice Mountain	1851	water	\$19.51
James Burke	1760	training expenses	\$24.34
TigerDirect	1854	APC power backup	\$559.54
Hugo Roldan	1760	training expenses	\$34.27
postage	1755	Ottley - postage	\$1.30
Brian Johnson	1899	permit filing	\$130.00
Brian Johnson	1899	electrical supplies apvd 8/9/12	\$1,750.00
Huntley Automotive Repair Inc.	1751	oil change -2008 Ford Escape	\$31.45
David Knutson	1760	training expenses	\$17.35
Huntley Automotive Repair Inc.	1751	oil change -2006 Ford Escape	\$31.45
at&t	1752	phone & internet	\$5.37
			\$9,662.95

In Witness Whereof, the members of said Board of Town Trustees have hereunto set their hand this 13 day of SEPTEMBER 20 12.

Supervisor

Trustee

Deebe Murphy
Trustee

Betty Frank
Trustee

Henry Joe Johnson
Trustee

ROAD & BRIDGE BILLS - AUGUST 2012

EXHIBIT III

FUND	VENDOR	PO #			DUE DATE
6112	ACE	688	Maint supplies	\$ 1.39	9/30/2012
6112	ACE	694	Maint supplies	\$ 2.99	9/30/2012
6113	ACE	702	Maint supplies	\$ 0.40	9/30/2012
6123	ACE	709	Tool	\$ 7.59	9/30/2012
9614	ALLIED ASPHALT PAVING CO	689, 690	Black top	\$ 222.46	9/10/2012
9614	ALLIED ASPHALT PAVING CO	701, 703	Black top	\$ 137.00	9/24/2012
6552	AT&T		Telephone & fax lines	\$ 130.93	9/6/2012
9614	BAKLEY CONSTRUCTION	693,696,697	Shoulder Gravel	\$ 578.76	9/30/2012
9451	BLUECROSS BLUESHIELD OF IL		Health insurance	\$ 1,540.84	10/1/2012
6112	BUCK BROS	686	Maint supplies	\$ 5.72	9/10/2012
6113	CHICAGO INTERNATIONAL	705	Maint supplies	\$ 129.95	9/10/2012
6113	CHICAGO INTERNATIONAL	707	Maint supplies	\$ 32.91	9/10/2012
6371	COM ED			\$ 132.82	9/24/2012
9519	COM ED-STREET LIGHTS			\$ 254.15	10/22/2012
6311	FIRE & SAFETY EQUIP OF RKFD		Annual inspection	\$ 43.50	9/1/2012
9451	HUMANA DENTAL		Health insurance	\$ 216.60	10/1/2012
9614	LOWE ENTERPRISES	695	Grindings	\$ 63.23	8/28/2012
6562	MASTERCARD- FASTENAL	692	Maint supplies	\$ 3.89	9/28/2012
6562	MASTERCARD- USPS	698	Postage	\$ 46.70	9/28/2012
9655	MASTERCARD- MARTIN IMPLEMENT	704	Hyd oil	\$ 84.26	9/28/2012
6373	MDC		Garbage removal	\$ 148.38	8/20/2012
6552	NEXTEL COMM.		Cell phone service	\$ 136.11	10/22/2012
6371	NICOR GAS			\$ 30.62	9/20/2012
9532	TROTTER AND ASSOCIATES			\$ 3,126.00	8/30/2012
6820	VILLAGE OF LAKE IN THE HILLS	710	Arm Mower	\$ 500.00	9/14/2012
9614	VULCAN MATERIALS	691	Limestone	\$ 70.17	9/15/2012
9614	VULCAN MATERIALS	700,706,708	Limestone	\$ 544.09	9/29/2012
6533	ZANCK, COEN & WRIGHT		Legal service	\$ 100.00	8/30/2012
6533	ZANCK, COEN & WRIGHT		Legal service-litigation	\$ 1,025.00	8/30/2012
				\$ 9,316.46	

These bills have NOT been paid from last month that were APPROVED on 8/9/12

6552	NEXTEL COMM.		Cell phone service	\$ 136.11	9/22/2012
6562	JACK FREUND		Mileage-seminar	\$ 249.75	8/10/2012
6562	JENNY MOORE		Mileage-seminar	\$ 249.75	8/10/2012
6562	JENNY MOORE		Travel expense	\$ 5.79	8/10/2012
6562	TWP HIGHWAY COMM OF IL***see note***		Summer seminar	\$ 40.00	7/19/2012
				\$ 9,997.86	

*** This was approved to be paid by the Board of Trustees at the July 12th, 2012 regular monthly board meeting but the Supervisor refused to pay for this portion of the conference cost and sent the check in for \$170.00 instead of \$210.00.

Jack Freund

Meeting Date 9/13/2012

Grafton Township Road District

Vouchers for August

Vendor	Budget Line Item	\$ Amount	Due Date
Ace Hardware / Ziegler's	6112 - R&B Maint Supply - Equipment	\$ 4.38	9/30/2012
Ace Hardware / Ziegler's	6113 - R&B Maint Supply - Vehicles	\$ 0.40	9/30/2012
Ace Hardware / Ziegler's	6123 - R&B Small Tools	\$ 7.59	9/30/2012
Allied Asphalt Paving Company	9614 - PHR Maint Supply - Road	\$ 359.46	9/10/2012
AT&T	6552 - R&B Telephone	\$ 130.93	9/6/2012
Bakley Construction Corp	9614 - PHR Maint Supply - Road	\$ 578.76	9/30/2012
BlueCross BlueShield of IL	9451 - PHR Health / Life Insurance	\$ 1,540.84	10/1/2012
Buck Brothers Inc.	6112 - R&B Maint Supply - Equipment	\$ 5.72	9/10/2012
Chicago International Trucks	6113 - R&B Maint Supply - Vehicles	\$ 162.86	9/10/2012
Com Ed	6371 - R&B Utilities	\$ 132.82	9/24/2012
Com Ed - Street Lights	9519 - PHR Street Lights	\$ 254.15	10/22/2012
Fire & Safety Equip of Rockford	6311 - R&B Maint Service - Building	\$ 43.50	9/1/2012
Humana Dental Insurance	9451 - PHR Health / Life Insurance	\$ 216.60	10/1/2012
Lowe Enterprises, Inc.	9614 - PHR Maint Supply - Road	\$ 63.23	8/28/2012
Mastercard	6112 - R&B Maint Supply - Equipment	\$ 3.89	9/28/2012
Mastercard	6551 - R&B Postage	\$ 46.70	9/28/2012
Mastercard	9655 - PHR Auto Fuel & Oil	\$ 84.26	9/28/2012
MDC Environmental Services	6373 - R&B Garbage Disposal	\$ 148.38	8/20/2012
Nextel Communications	6552 - R&B Telephone	\$ 136.11	10/22/2012
Nicor Gas	6371 - R&B Utilities	\$ 30.62	9/20/2012
Trotter and Associates	9532 - PHR Engineering Service	\$ 3,126.00	8/30/2012
Village of Lake in the Hills	6820 - R&B Capital Asset Outlay	\$ 500.00	9/14/2012
Vulcan Construction Materials, LP	9614 - PHR Maint Supply - Road	\$ 614.26	9/15/2012
Zanck, Coen & Wright, P.C.	6533 - R&B Legal Service	\$ 1,125.00	8/30/2012
Total		\$ 9,316.46	

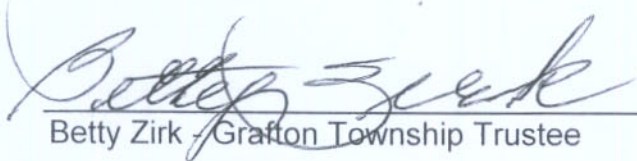
These bills have NOT been paid from last month that were approved on 8/9/12

Nextel Communications	6552 - R&B Telephone	\$ 136.11	9/22/2012
Jack Freund	6562 - R&B Travel & Meeting Expense	\$ 249.75	8/10/2012
Jenny Moore	6562 - R&B Travel & Meeting Expense	\$ 255.54	8/10/2012
Township Highway Comm of IL***	6562 - R&B Travel & Meeting Expense	\$ 40.00	7/19/2012
		\$ 9,997.86	

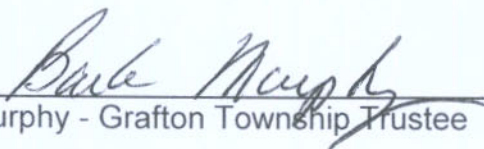
*** This was approved to be paid by the Board of Trustees at the July 12th, 2012 regular monthly board meeting but the Supervisor refused to pay for this portion of the conference cost and sent the check in for \$170.00 instead of \$210.00.

GRAFTON TOWNSHIP ROAD DISTRICT
VOUCHER LIST FOR SEPTEMBER 13, 2012 MEETING

With my signature below, I hereby approve of the invoices listed on the following pages being submitted for payment.


Betty Zirk - Grafton Township Trustee

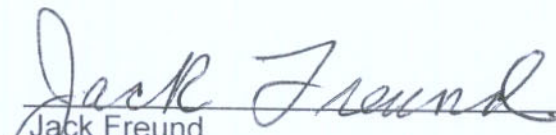

Gerry McMahon - Grafton Township Trustee


Barb Murphy - Grafton Township Trustee

Rob LaPorta - Grafton Township Trustee


Harriet Ford - Grafton Township Clerk

Linda Moore - Grafton Township Supervisor


Jack Freund
Grafton Township Highway Commissioner

TO: TOWN OF GRAFTON

FROM: JOSEPH VOKATY

997 NORTH SHORE DRIVE, CRYSTAL LAKE, IL 60014

DATE: SEPTEMBER 13, 2012

This report is to be included in and made part of meeting minutes.

My name is Joe Vokaty. I am a WWII Veteran and 92 years old. I live in the N.E. corner of Grafton Township – four doors inside this township. I spoke at several town meetings with the intent of helping the Supervisor and Trustees conform to the state statutes. No one appeared to listen or cared, as not one word or gesture was made by the Supervisor, Trustees or other elected officials. They simply went onto the next item on their agenda.

My sister was a three-term Northfield Twp. Clerk and I was a one-term Highway Commissioner . Over the years we attended many state seminars and “Townships of Illinois” meetings on how to properly run townships. I learned the following rule of township govt.: “in order to do something, there must be a statute that says you can do it. No matter how good it is or needed, you cannot do it unless a statute states you can do it.”

All special, annual, monthly meetings are in conflict with statutes when using Roberts Rules of Order. Roberts Rules are home-rule policy and townships do not have home-rule power. Township Rules of Order are available in the state statutes and no other rules are permitted. If statutes do not allow gambling, eliminate bingo. If statutes do not allow transportation systems, eliminate buses, vans, cars, drivers, insurance etc. The above may be good and needed, but if the law says “no” follow the law, save money and stay away from trouble.

The Clerk controls meeting conduct. The Supervisor chairs the Clerk’s agenda. All the business is conducted in legal meetings, controlled by the Clerk. The Clerk must restore

order, remove offenders of misconduct, call police, hire a lawyer, and prosecute. When no action is taken, the Clerk may be charged with dereliction of duty. Other elected officials may face dereliction of duty when their oath to obey all laws is compromised such as: not prosecuting violators or doing nothing – just let the next administration solve the problems.

Every township in Illinois is aware of Grafton's problems as it may affect them also.

The Clerk should hire a "Clerk's" lawyer – not a town lawyer, but one with township expertise who will document all advice in writing. (lawyers rhetoric is not credible in court).

Do this now, before the election. I am not a lawyer and some laws may have been changed since I was active in township business. In our courtrooms, judges will say "ignorance of the law is no excuse ----Guilty----pay the fine----next case."

In closing, don't guess or be ignorant of the law. It costs us taxpayers too much money.

Get a lawyer now.

Road District of Grafton Township

Jack Freund, Highway Commissioner

10109 Vine Street, Unit A

Huntley, IL 60142

Phone 847-669-5070

Fax 847-659-1075

HIGHWAY COMMISSIONER REPORT

August 2012

-There were not any Special Moving permits.

-TOWNSHIP HIGHWAY COMM OF IL bill for \$40.00 was not paid that was approved to be paid the last two months.

-MILEAGE REIMBURSEMENTS have not been paid from last month to Jenny Moore and myself.

-NEXTEL BILL from last month was not paid yet, this needs to be paid this month along with the current month.

-Have not received a copy of my MASTERCARD statement for February 3, 2012 and have ASKED FOR IT THE LAST 6 MONTHS (3/8/12, 4/12/12, 5/10/12, 6/14/12, 7/12/12 and 8/9/12). Also need MASTERCARD statement for August 3, 2012.

-I am requesting copies of the BANK STATEMENTS for the ROAD DIST accounts for the month of JULY and AUGUST 2012.

-Reports – Still have not received any since August 2011.

If you have questions, please give me a call at the office and come in and see me.

GRAFTON TOWNSHIP Unpaid Bills Detail All Transactions

Type	Due Date	Split	Aging	Open Balance
ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				
Bill	8/4/2012	-SPLIT-	34	13,605.80
Bill	9/15/2012	-SPLIT-		13,511.94
Total ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				27,117.74
AT&T				
Bill	9/15/2012	-SPLIT-		151.00
Bill	9/15/2012	5552 · TELEPHONE		75.50
Bill	9/16/2012	1752 · TELEPHONE		240.48
Total AT&T				466.98
BETTY ZIRK.				
Bill	8/4/2012	1562 · TRAVEL EXPENSES	34	103.90
Total BETTY ZIRK.				103.90
BLUECROSS BLUESHIELD OF ILLINOIS				
Bill	9/20/2012	-SPLIT-		10,947.23
Total BLUECROSS BLUESHIELD OF ILLINOIS				10,947.23
Brian Johnson				
Bill	9/16/2012	1899 · OFFICE RENOVATI...		130.00
Total Brian Johnson				130.00
BROWN & CO., LLP				
Bill	6/30/2012	1763 · PAYROLL SERVICE	69	125.00
Bill	10/6/2012	1939 · MISCELLANEOUS		20.03
Total BROWN & CO., LLP				145.03
CARDUNAL OFFICE SUPPLY				
Bill	9/15/2012	1651 · OFFICE SUPPLIES		238.60
Bill	9/16/2012	1851 · OFFICE SUPPLIES		76.35
Total CARDUNAL OFFICE SUPPLY				314.95
COM ED				
Bill	9/15/2012	1571 · UTILITIES		401.21
Total COM ED				401.21
David Knutson				
Bill	9/16/2012	1760 · TRAVEL EXPENSE		17.35
Total David Knutson				17.35
Evans, Marshall & Pease, P.C.				
Bill	2/17/2012	-SPLIT-	203	14,940.00
Total Evans, Marshall & Pease, P.C.				14,940.00
Fire & Safety Equipment of Rockford				
Bill	9/15/2012	1511 · MAINTENANCE SE...		113.50
Total Fire & Safety Equipment of Rockford				113.50
Forensicon				
Bill	6/15/2012	1573 · OTHER PROFESSI...	84	6,549.68
Total Forensicon				6,549.68
GoDaddy.com				
Bill	9/15/2012	1573 · OTHER PROFESSI...		39.98
Total GoDaddy.com				39.98
Grafton Township General Assistance				
Bill	5/10/2012	1574 · ANNUAL MEETING	120	462.04
Total Grafton Township General Assistance				462.04
Grafton Township Road District				
Bill	4/12/2012	1511 · MAINTENANCE SE...	148	300,000.00
Bill	9/17/2012	1834 · IGA Rent		1,850.00
Total Grafton Township Road District				301,850.00
Harriet Ford 1				
Bill	9/15/2012	-SPLIT-		199.44

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Type	Due Date	Split	Aging	Open Balance
Total Harriet Ford 1				199.44
Hugo I Roldan				
Bill	9/16/2012	1760 · TRAVEL EXPENSE		34.22
Total Hugo I Roldan				34.22
Humana Dental Ins. Co.				
Bill	9/15/2012	-SPLIT-		1,313.03
Total Humana Dental Ins. Co.				1,313.03
Huntley American Legion				
Bill	9/15/2012	959 · BINGO/GAMES		50.00
Total Huntley American Legion				50.00
HUNTLEY AUTOMOTIVE REPAIR INC				
Bill	9/16/2012	1751 · MAINTENANCE SE...		31.45
Bill	9/16/2012	1751 · MAINTENANCE SE...		31.45
Total HUNTLEY AUTOMOTIVE REPAIR INC				62.90
Huntley Floral				
Bill	9/15/2012	1905 · MISCELLANEOUS E...		74.90
Total Huntley Floral				74.90
Ice Mountain Water				
Bill	9/15/2012	1651 · OFFICE SUPPLIES		10.78
Bill	9/16/2012	1851 · OFFICE SUPPLIES		19.51
Total Ice Mountain Water				30.29
Interact Business Products, LLC				
Bill	9/15/2012	1512 · MAINTENANCE SE...		64.62
Total Interact Business Products, LLC				64.62
JACK FREUND				
Bill	8/16/2012	1451 · HEALTH INSURANCE	22	310.60
Bill	9/17/2012	1451 · HEALTH INSURANCE		310.60
Total JACK FREUND				621.20
James Burke				
Bill	9/16/2012	1760 · TRAVEL EXPENSE		24.34
Total James Burke				24.34
JDM Auto				
Bill	9/16/2012	5512 · MAINTENANCE SE...		206.79
Bill	9/16/2012	940 · BUS MAINTENANCE		79.99
Bill	9/16/2012	940 · BUS MAINTENANCE		17.23
Total JDM Auto				304.01
John Collier				
Bill	9/16/2012	1760 · TRAVEL EXPENSE		24.36
Total John Collier				24.36
Kujovich Consulting				
Bill	2/11/2012	1573 · OTHER PROFESSI...	209	200.00
Bill	4/16/2012	1573 · OTHER PROFESSI...	144	400.00
Total Kujovich Consulting				600.00
Linda I. Moore				
Bill	6/15/2012	1562 · TRAVEL EXPENSES	84	238.62
Bill	9/15/2012	959 · BINGO/GAMES		2.49
Total Linda I. Moore				241.11
MasterCard Supervisor				
Bill	4/13/2012	1563 · TRAINING	147	20.00
Bill	4/14/2012	1551 · POSTAGE	146	708.43
Bill	4/19/2012	1651 · OFFICE SUPPLIES	141	16.00
Bill	4/19/2012	1512 · MAINTENANCE SE...	141	34.47
Bill	4/22/2012	1512 · MAINTENANCE SE...	138	78.05
Bill	5/7/2012	1511 · MAINTENANCE SE...	123	659.00

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Type	Due Date	Split	Aging	Open Balance
Bill	5/14/2012	1562 · TRAVEL EXPENSES	116	78.40
Bill	5/17/2012	1562 · TRAVEL EXPENSES	113	132.85
Bill	5/27/2012	-SPLIT-	103	298.15
Bill	6/1/2012	1552 · TELEPHONE	98	208.84
Bill	6/2/2012	1551 · POSTAGE	97	52.62
Bill	6/11/2012	1551 · POSTAGE	88	45.00
Bill	6/15/2012	1905 · MISCELLANEOUS E...	84	30.29
Bill	7/15/2012	-SPLIT-	54	207.49
Bill	9/16/2012	-SPLIT-		65.03
Bill	9/17/2012	1573 · OTHER PROFESSI...		10.06
Total MasterCard Supervisor				2,644.68
NICOR GAS				
Bill	9/15/2012	1571 · UTILITIES		24.28
Total NICOR GAS				24.28
NJS Enterprises, Inc				
Bill	9/16/2012	5512 · MAINTENANCE SE...		600.00
Total NJS Enterprises, Inc				600.00
OfficeMax Incorporated				
Bill	9/15/2012	1652 · OPERATING SUPPL...		38.58
Bill	9/17/2012	1652 · OPERATING SUPPL...		14.99
Total OfficeMax Incorporated				53.57
Ottosen Britz Kelly Cooper Gilbert&DiNilf				
Bill	3/8/2012	1533 · LEGAL SERVICE	183	5,206.00
Bill	4/9/2012	1533 · LEGAL SERVICE	151	3,489.59
Bill	4/10/2012	1533 · LEGAL SERVICE	150	4,912.00
Bill	6/15/2012	1533 · LEGAL SERVICE	84	8,265.00
Bill	7/10/2012	1533 · LEGAL SERVICE	59	3,906.88
Bill	9/16/2012	1533 · LEGAL SERVICE		3,056.96
Bill	9/17/2012	1533 · LEGAL SERVICE		2,432.00
Total Ottosen Britz Kelly Cooper Gilbert&DiNilf				31,268.43
Printing & then some				
Bill	3/19/2012	1554 · PRINTING	172	147.80
Bill	4/1/2012	1554 · PRINTING	159	147.80
Total Printing & then some				295.60
Richard Kaszniak				
Bill	9/16/2012	1760 · TRAVEL EXPENSE		16.43
Total Richard Kaszniak				16.43
Ruperto Herrera				
Bill	9/16/2012	1751 · MAINTENANCE SE...		1,500.00
Total Ruperto Herrera				1,500.00
Tiger Direct, Inc.				
Bill	9/16/2012	1854 · EQUIPMENT		559.54
Total Tiger Direct, Inc.				559.54
Tom Jurs				
Bill	9/16/2012	1511 · MAINTENANCE SE...		175.00
Total Tom Jurs				175.00
TOM PECK FORD OF HUNTLEY INC				
Bill	9/15/2012	940 · BUS MAINTENANCE		585.28
Total TOM PECK FORD OF HUNTLEY INC				585.28
Trudy Jurs				
Bill	9/15/2012	5556 · TRAINING		8.00
Total Trudy Jurs				8.00
U.S. POST OFFICE				
Bill	9/15/2012	1551 · POSTAGE		90.00
Total U.S. POST OFFICE				90.00

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09/07/12

GRAFTON TOWNSHIP Unpaid Bills Detail All Transactions

Type	Due Date	Split	Aging	Open Balance
Verizon Wireless				
Bill	9/16/2012	-SPLIT-		61.66
Total Verizon Wireless				61.66
WILLIAM OTTLEY				
Bill	9/16/2012	1755 · POSTAGE		1.30
Total WILLIAM OTTLEY				1.30
Wright Express FSC				
Bill	9/15/2012	930 · BUS FUEL		784.06
Bill	9/15/2012	5513 · FUEL		20.97
Total Wright Express FSC				805.03
ZIEGLER'S ACE HARDWARE				
Bill	9/16/2012	1652 · OPERATING SUPPL...		29.05
Total ZIEGLER'S ACE HARDWARE				29.05
TOTAL				405,961.86

Grafton Township R & B Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Split	Amount
ALLIED ASPHALT PAVING COMPANY					
Bill	8/11/2012		9/10/2012	9614 · MAINTENANCE SUPPLIES ...	359.46
Total ALLIED ASPHALT PAVING COMPANY					359.46
AT&T					
Bill	8/13/2012		9/7/2012	6552 · TELEPHONE	130.93
Total AT&T					130.93
BAKLEY CONSTRUCTION CORP					
Bill	8/29/2012	21159	9/8/2012	9614 · MAINTENANCE SUPPLIES ...	578.76
Total BAKLEY CONSTRUCTION CORP					578.76
BLUECROSS BLUESHIELD OF ILLINOIS					
Bill	9/7/2012		10/2/2012	9451 · Health / Life Insurance	1,540.84
Total BLUECROSS BLUESHIELD OF ILLINOIS					1,540.84
BUCK BROS., INC.					
Bill	8/26/2012	327075	9/10/2012	6112 · MAINTENANCE SUPPLY - ...	5.72
Total BUCK BROS., INC.					5.72
CHICAGO INTERNATIONAL TRUCKS LLC					
Bill	8/31/2012		9/10/2012	6113 · MAINTENANCE SUPPLY - ...	162.86
Total CHICAGO INTERNATIONAL TRUCKS LLC					162.86
COM ED					
Bill	8/7/2012		9/6/2012	6371 · UTILITIES	132.82
Total COM ED					132.82
COM ED STREET LIGHTS					
Bill	8/23/2012		10/22/2012	9519 · Street Lights	254.15
Total COM ED STREET LIGHTS					254.15
FIRE & SAFETY EQUIPMENT					
Bill	8/2/2012	f03612	9/1/2012	6311 · MAINTENANCE SERVICE - ...	43.50
Total FIRE & SAFETY EQUIPMENT					43.50
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
Humana Dental					
Bill	9/7/2012		9/25/2012	9451 · Health / Life Insurance	216.60
Total Humana Dental					216.60
JACK FREUND					
Bill	8/1/2012		8/21/2012	6562 · TRAVEL & MEETING EXPE...	249.75
Total JACK FREUND					249.75
JENNY MOORE					
Bill	8/1/2012		8/11/2012	6562 · TRAVEL & MEETING EXPE...	255.54
Total JENNY MOORE					255.54
Lowe Enterprises, Inc.					
Bill	8/18/2012	37548	8/28/2012	9614 · MAINTENANCE SUPPLIES ...	63.23
Total Lowe Enterprises, Inc.					63.23
MasterCard Road Dist.					
Bill	9/7/2012		10/2/2012	-SPLIT-	134.85
Total MasterCard Road Dist.					134.85
MDC ENVIRONMENTAL SERVICES (MARENGO)					
Bill	8/1/2012	11402377	8/20/2012	6373 · GARBAGE DISPOSAL	148.38
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					148.38

Grafton Township R & B
Unpaid Bills Detail
 All Transactions

Type	Date	Num	Due Date	Split	Amount
NEXTEL COMMUNICATIONS					
Bill	7/27/2012	866627045-072	9/10/2012	6552 · TELEPHONE	136.11
Bill	8/27/2012	866627045-073	10/11/2012	6552 · TELEPHONE	136.11
Total NEXTEL COMMUNICATIONS					272.22
NICOR GAS					
Bill	8/3/2012		9/17/2012	6371 · UTILITIES	30.62
Total NICOR GAS					30.62
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
Trotter & Associates, Inc.					
Bill	7/31/2012	7976	8/10/2012	9532 · ENGINEERING SERVICE	3,126.00
Total Trotter & Associates, Inc.					3,126.00
Village of Lake in the Hills					
Bill	8/29/2012	m000002273	9/8/2012	6820 · CAPITAL ASSET OUTLAY	500.00
Total Village of Lake in the Hills					500.00
Vulcan Construction Materials, LP					
Bill	8/16/2012	703152	8/26/2012	-SPLIT-	614.26
Total Vulcan Construction Materials, LP					614.26
ZANCK, COEN & WRIGHT & SALADIN, P.C.					
Bill	7/31/2012		8/30/2012	6533 · LEGAL SERVICE	1,125.00
Total ZANCK, COEN & WRIGHT & SALADIN, P.C.					1,125.00
ZIEGLER'S ACE HARDWARE					
Bill	8/31/2012		9/30/2012	-SPLIT-	12.37
Total ZIEGLER'S ACE HARDWARE					12.37
TOTAL					284,446.66

09/07/12

GRAFTON TOWNSHIP Profit & Loss Budget vs. Actual

April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	593,364.68	1,023,136.00	58.0%
1010 · REPLACEMENT TAXES	13,979.54	2,400.00	582.5%
1020 · INTEREST INCOME	0.00	500.00	0.0%
1040 · IGA ROAD COM SALARY	17,072.54	17,676.00	96.6%
1041 · IGA TRANSPORTATION	10,000.00	10,000.00	100.0%
1045 · GRANT INCOME	0.00	10.00	0.0%
1050 · TRANSPORTATION INCOME	1,819.00	4,700.00	38.7%
1051 · MUNICIPAL TRANSPORTATION INCOME	0.00	100.00	0.0%
1055 · MISCELLANEOUS INCOME	36.22	2,800.00	1.3%
1060 · SALE OF CAPITAL ASSETS	0.00	100,000.00	0.0%
Total CORPORATE FUND REVENUE	636,271.98	1,161,322.00	54.8%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	9,756.17	16,823.00	58.0%
2020 · INTEREST INCOME	0.00	20.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	40.00	0.0%
Total CORPORATE INSURANCE FUND REV	9,756.17	16,883.00	57.8%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	11,479.49	19,794.00	58.0%
5020 · INTEREST INCOME	208.12	160.00	130.1%
5050 · MISCELLANEOUS INCOME	26.37	100.00	26.4%
Total GENERAL ASSISTANCE FUND REVENUE	11,713.98	20,054.00	58.4%
Total Income	657,742.13	1,198,259.00	54.9%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CAPITAL OUTLAY			
5831 · EQUIPMENT	0.00	1,000.00	0.0%
Total CAPITAL OUTLAY	0.00	1,000.00	0.0%
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPME...	551.86	1,000.00	55.2%
5513 · FUEL	711.79	500.00	142.4%
5533 · LEGAL FEES	0.00	2,000.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	2,000.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	368.00	900.00	40.9%
5551 · POSTAGE	0.00	100.00	0.0%
5552 · TELEPHONE	285.42	1,000.00	28.5%
5553 · PUBLISHING	219.00	250.00	87.6%
5554 · PRINTING	0.00	300.00	0.0%
5555 · TRAVEL EXPENSE	27.99	200.00	14.0%
5556 · TRAINING	30.00	900.00	3.3%
5571 · UTILITIES	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	2,194.06	10,650.00	20.6%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	500.00	0.0%
Total OPERATING EXPENSES	0.00	1,000.00	0.0%
PERSONNEL			
5421 · SALARIES	2,456.25	10,000.00	24.6%
5451 · HEALTH INSURANCE	0.00	1,000.00	0.0%
5453 · UNEMPLOYMENT INSURANCE	0.00	600.00	0.0%
Total PERSONNEL	2,456.25	11,600.00	21.2%
Total ADMINISTRATION	4,650.31	24,250.00	19.2%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	2,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	2,000.00	0.0%
5784 · FLAT GRANT	155.36	4,500.00	3.5%
5785 · DRUGS	0.00	2,000.00	0.0%
5786 · FUEL	0.00	2,000.00	0.0%
5790 · Catastastrophic Deduction	0.00	50,000.00	0.0%
Total COMMODITIES	155.36	63,500.00	0.2%

GRAFTON TOWNSHIP Profit & Loss Budget vs. Actual

April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	3,500.00	0.0%
5810 · PHYSICIAN SERVICE	0.00	12,000.00	0.0%
5882 · HOSPITAL SERVICE	0.00	7,000.00	0.0%
5884 · DENTAL SERVICE	0.00	3,000.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURA...	2,360.00	5,000.00	47.2%
5886 · FUNERAL & BURIAL SERVICE	0.00	10,000.00	0.0%
5887 · SHELTER	3,534.00	13,680.00	25.8%
5888 · UTILITY PAYMENTS	3,957.81	33,700.00	11.7%
5889 · AMBULANCE	0.00	5,000.00	0.0%
5890 · EYE CARE	0.00	2,000.00	0.0%
Total CONTRACTUAL SERVICES	9,851.81	94,880.00	10.4%
Total HOME RELIEF	10,007.17	158,380.00	6.3%
Total GENERAL ASSISTANCE FUND	14,657.48	182,630.00	8.0%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1829 · CAPITAL ASSET OUTLAY	0.00	300,000.00	0.0%
1832 · DEBT SERVICE			
1833 · FACILITY RENOVATIONS/ADDITIO...	0.00	22,200.00	0.0%
1832 · DEBT SERVICE - Other	28,150.00	57,550.00	48.9%
Total 1832 · DEBT SERVICE	28,150.00	79,750.00	35.3%
1834 · IGA Rent	5,550.00		
Total CAPITAL OUTLAY	33,700.00	379,750.00	8.9%
COMMODITIES			
1651 · OFFICE SUPPLIES	1,398.28	2,500.00	55.9%
1652 · OPERATING SUPPLIES	898.69	2,500.00	35.9%
Total COMMODITIES	2,296.97	5,000.00	45.9%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	1,351.78	2,000.00	67.6%
1512 · MAINTENANCE SERVICE - EQUIPME...	1,034.73	4,000.00	25.9%
1531 · ACCOUNTING SERVICES	184.00	36,000.00	0.5%
1533 · LEGAL SERVICE	30,367.26	200,000.00	15.2%
1551 · POSTAGE	1,229.35	490.00	250.9%
1552 · TELEPHONE	285.40	1,000.00	28.5%
1553 · PUBLISHING	382.70	500.00	76.5%
1554 · PRINTING	563.52	500.00	112.7%
1561 · DUES	1,369.49	2,200.00	62.2%
1562 · TRAVEL EXPENSES	0.00	300.00	0.0%
1563 · TRAINING	0.00	500.00	0.0%
1565 · CLERK	799.12	600.00	133.2%
1571 · UTILITIES	1,744.65	5,500.00	31.7%
1572 · FUEL	0.00	400.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	21,739.06	28,000.00	77.6%
1574 · ANNUAL MEETING	2,000.00	1,200.00	166.7%
1575 · ROOM RENTAL	225.00	600.00	37.5%
Total CONTRACTUAL SERVICES	63,276.06	283,790.00	22.3%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	0.00	100.00	0.0%
Total OTHER EXPENDITURES	0.00	100.00	0.0%
PERSONNEL			
1420 · OFFICE Staff Hourly	27,768.23	35,000.00	79.3%
1421 · ELECTED OFFICIALS SALARIES	102,076.43	223,536.00	45.7%
1451 · HEALTH INSURANCE	34,337.45	75,000.00	45.8%
Total PERSONNEL	164,182.11	333,536.00	49.2%

GRAFTON TOWNSHIP Profit & Loss Budget vs. Actual

April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
SENIOR SERVICES			
900 · BUS SALARIES	10,946.75	38,000.00	28.8%
930 · BUS FUEL	2,662.75	8,000.00	33.3%
940 · BUS MAINTENANCE	1,249.25	8,000.00	15.6%
950 · BUS OFFICE SUPPLIES	0.00	200.00	0.0%
959 · BINGO/GAMES	239.06	2,000.00	12.0%
960 · BUS TELEPHONE	403.84	1,100.00	36.7%
967 · PRINTING	2,132.21	250.00	852.9%
968 · POSTAGE	923.17	200.00	461.6%
970 · BUS MISCELLANEOUS	0.00	100.00	0.0%
Total SENIOR SERVICES	18,557.03	57,850.00	32.1%
Total ADMINISTRATION	282,012.17	1,060,026.00	26.6%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	861.18	8,000.00	10.8%
1899 · OFFICE RENOVATION	0.00	15,000.00	0.0%
Total CAPITAL OUTLAY	861.18	23,000.00	3.7%
COMMODITIES			
1851 · OFFICE SUPPLIES	1,566.55	6,909.96	22.7%
Total COMMODITIES	1,566.55	6,909.96	22.7%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	1,722.26	7,000.00	24.6%
1752 · TELEPHONE	1,203.12	4,000.00	30.1%
1753 · LEGAL FEES	3,501.00	20,000.00	17.5%
1754 · OUTSIDE APPRAISER	0.00	7,000.00	0.0%
1755 · POSTAGE	90.00	450.00	20.0%
1756 · SOFTWARE	7,075.00	20,000.00	35.4%
1757 · PUBLISHING	51.60	200.00	25.8%
1758 · PRINTING	70.00	300.00	23.3%
1759 · DUES	0.00	150.00	0.0%
1760 · TRAVEL EXPENSE	2,950.66	8,000.00	36.9%
1761 · TRAINING	3,501.60	3,600.00	97.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	235.00	2,800.00	8.4%
1763 · PAYROLL SERVICE	0.00	5,000.00	0.0%
Total CONTRACTUAL SERVICES	20,400.24	78,500.00	26.0%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	76.00	1,000.00	7.6%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	76.00	1,500.00	5.1%
PERSONNEL			
1240 · SALARIES	132,370.01	330,000.00	40.1%
1241 · IMRF	13,232.77	33,000.00	40.1%
1242 · FICA/MEDICARE/TAXES	0.00	26,000.00	0.0%
1243 · HEALTH INSURANCE	24,054.31	65,000.00	37.0%
Total PERSONNEL	169,657.09	454,000.00	37.4%
Total ASSESSOR	192,561.06	563,909.96	34.1%
Total TOWN FUND EXPENDITURES	474,573.23	1,623,935.96	29.2%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	12,340.45	23,500.00	52.5%
Total TOWN IMRF FUND EXPENDITURES	12,340.45	23,500.00	52.5%
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,225.00	16,000.00	88.9%
Total CONTRACTED SERVICES	14,225.00	16,000.00	88.9%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	4,399.24	12,000.00	36.7%
Total PERSONNEL	4,399.24	12,000.00	36.7%
Total TOWN INSURANCE FUND EXPENDITURE	18,624.24	28,000.00	66.5%

09/07/12

GRAFTON TOWNSHIP Profit & Loss Budget vs. Actual

April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
TOWN SOCIAL SECURITY EXPENDITURE			
3761 - SOCIAL SECURITY CONTRIBUTION	15,675.15	20,000.00	78.4%
3762 - MEDICARE CONTRIBUTION	3,888.34	4,700.00	82.7%
Total TOWN SOCIAL SECURITY EXPENDITURE	19,563.49	24,700.00	79.2%
Total Expense	539,758.89	1,882,765.96	28.7%
Net Ordinary Income	117,983.24	-684,506.96	-17.2%
Net Income	117,983.24	-684,506.96	-17.2%

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GRAFTON TOWNSHIP Reconciliation Summary

150 - Money Market/ Loan Proceeds, Period Ending 08/31/2012

	<u>Aug 31, 12</u>
Beginning Balance	157,208.34
Cleared Transactions	
Deposits and Credits - 4 items	<u>1,532.84</u>
Total Cleared Transactions	<u>1,532.84</u>
Cleared Balance	<u>158,741.18</u>
Register Balance as of 08/31/2012	158,741.18
Ending Balance	158,741.18

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09/06/12

GA Checking

GRAFTON TOWNSHIP Reconciliation Summary

151 · CHECKING-General Assistance, Period Ending 08/31/2012

	<u>Aug 31, 12</u>
Beginning Balance	4,581.92
Cleared Transactions	
Checks and Payments - 13 items	-2,325.16
Deposits and Credits - 1 item	0.16
Total Cleared Transactions	<u>-2,325.00</u>
Cleared Balance	<u>2,256.92</u>
Uncleared Transactions	
Checks and Payments - 1 item	-155.36
Total Uncleared Transactions	<u>-155.36</u>
Register Balance as of 08/31/2012	<u>2,101.56</u>
New Transactions	
Checks and Payments - 1 item	-16.00
Total New Transactions	<u>-16.00</u>
Ending Balance	<u>2,085.56</u>

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09/07/12

GRAFTON TOWNSHIP
Reconciliation Summary
152 · Township of Grafton Food Pantry, Period Ending 08/31/2012

	<u>Aug 31, 12</u>
Beginning Balance	787.97
Cleared Transactions	
Checks and Payments - 2 items	-549.57
Deposits and Credits - 2 items	130.00
Total Cleared Transactions	<u>-419.57</u>
Cleared Balance	<u>368.40</u>
Register Balance as of 08/31/2012	368.40
New Transactions	
Deposits and Credits - 3 items	175.00
Total New Transactions	<u>175.00</u>
Ending Balance	<u><u>543.40</u></u>

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09/07/12

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

April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	271,562.71	468,254.00	58.0%
9020 · INTEREST INCOME	0.00	250.00	0.0%
9050 · MISCELLANEOUS INCOME	575.00	1,200.00	47.9%
9060 · Permits & Bonds	640.00	2,000.00	32.0%
9080 · GRANT INCOME	0.00	100.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	272,777.71	471,804.00	57.8%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	73,195.71	242,863.00	30.1%
6002 · MUNICIPAL SHARE	0.00	-116,651.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	23,773.58	41,000.00	58.0%
6020 · INTEREST INCOME	106.72	400.00	26.7%
6030 · RENTAL INCOME	9,250.00	48,000.00	19.3%
6040 · INTERGOVERNMENT AGREEMENT	28.50	324,100.00	0.0%
6050 · MISCELLANEOUS INCOME	224.10	150.00	149.4%
6060 · COURT FINES & PERMITS	1,131.10	2,000.00	56.6%
Total ROAD & BRIDGE FUND REVENUES	107,709.71	541,862.00	19.9%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	8,735.90	15,063.00	58.0%
8020 · INTEREST INCOME	0.00	20.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	8,735.90	15,083.00	57.9%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	12,311.10	21,227.00	58.0%
7020 · INTEREST INCOME	0.00	20.00	0.0%
7050 · MISCELLANEOUS INCOME	0.00	2,700.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	12,311.10	23,947.00	51.4%
Total Income	401,534.42	1,052,696.00	38.1%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	1,410.98	42,000.00	3.4%
9652 · OPERATING SUPPLIES	343.85	10,000.00	3.4%
9655 · AUTO FUEL & OIL	4,731.33	45,000.00	10.5%
9656 · SALT, CALCIUM, ICE CONTROL	1,514.03	100,000.00	1.5%
Total COMMODITIES	8,000.19	197,000.00	4.1%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	11,761.20	240,000.00	4.9%
9518 · ROAD STRIPPING	0.00	20,000.00	0.0%
9519 · Street Lights	1,338.65	6,000.00	22.3%
9520 · ROAD SIGNS & MATERIALS	90.00	25,000.00	0.4%
9532 · ENGINEERING SERVICE	4,286.90	30,000.00	14.3%
9594 · RENTALS	0.00	15,000.00	0.0%
Total CONTRACT SERVICES	17,476.75	336,000.00	5.2%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	625.00	10,000.00	6.3%
Total OTHER EXPENDITURES	625.00	10,000.00	6.3%
PERSONNEL			
9421 · SALARIES	65,210.16	195,000.00	33.4%
9451 · Health / Life Insurance	8,473.34	30,000.00	28.2%
9461 · Social Security Contribution	4,634.25	14,000.00	33.1%
9462 · Medicare Contribution	1,040.78	3,750.00	27.8%
9472 · Uniforms	184.00	1,500.00	12.3%
Total PERSONNEL	79,542.53	244,250.00	32.6%
Total PERMANENT HARD ROAD EXPENDITURE	105,644.47	787,250.00	13.4%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	7,152.29	37,000.00	19.3%
Total PERSONNEL	7,152.29	37,000.00	19.3%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	7,152.29	37,000.00	19.3%

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

April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,469.00	33,000.00	62.0%
Total CONTRACT SERVICE	20,469.00	33,000.00	62.0%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	147.78	6,000.00	2.5%
Total PERSONNEL	147.78	6,000.00	2.5%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,616.78	39,000.00	52.9%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	91.12	600.00	15.2%
Total COMMODITIES	91.12	600.00	15.2%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	25,000.00	0.0%
6533 · LEGAL SERVICE	13,781.00	60,000.00	23.0%
6551 · POSTAGE	45.00	200.00	22.5%
6552 · TELEPHONE	1,331.30	4,500.00	29.6%
6553 · PUBLISHING	203.30	1,500.00	13.6%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	50.00	300.00	16.7%
6562 · TRAVEL & MEETING EXPENSE	669.96	5,000.00	13.4%
6563 · EDUCATION & TRAINING	0.00	500.00	0.0%
Total CONTRACTED SERVICES	16,080.56	98,200.00	16.4%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	7,800.00	0.0%
6929 · MISCELLANEOUS	129.39	8,000.00	1.6%
Total OTHER EXPENDITURES	129.39	15,800.00	0.8%
PERSONNEL			
6421 · SALARIES	2,660.00	7,000.00	38.0%
Total PERSONNEL	2,660.00	7,000.00	38.0%
Total ADMINISTRATION	18,961.07	125,600.00	15.1%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	2,500.00	122,500.00	2.0%
6833 · OTHER IMPROVEMENTS	0.00	25,000.00	0.0%
6840 · DEBT SERVICE	6,828.00	283,500.00	2.4%
Total CAPITAL OUTLAY	9,328.00	431,000.00	2.2%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	28.50	10,000.00	0.3%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	3,061.55	10,000.00	30.6%
6113 · MAINTENANCE SUPPLY - VEHICLES	954.88	10,000.00	9.5%
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	1,000.00	0.0%
6122 · OPERATING SUPPLIES	424.67	2,500.00	17.0%
6123 · SMALL TOOLS	48.97	6,000.00	0.8%
Total COMMODITIES	4,518.57	39,700.00	11.4%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	0.00	10,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIPME...	50.95	10,000.00	0.5%
6313 · MAINTENANCE SERVICE - VEHICLES	84.00	8,500.00	1.0%
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	1,116.31	9,000.00	12.4%
6373 · GARBAGE DISPOSAL	716.06	3,000.00	23.9%
6394 · RENTALS	0.00	300.00	0.0%
Total CONTRACT SERVICES	1,967.32	42,500.00	4.6%

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

April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	3,000.00	0.0%
6952 · INTERGOVERNMENTAL AGMT	17,072.54	34,828.00	49.0%
Total OTHER EXPENDITURES	17,072.54	37,828.00	45.1%
PERSONNEL			
6221 · SALARIES	3,724.00	9,500.00	39.2%
Total PERSONNEL	3,724.00	9,500.00	39.2%
Total MAINTENANCE	36,610.43	560,528.00	6.5%
Total ROAD & BRIDGE FUND EXPENDITURES	55,571.50	686,128.00	8.1%
6391 · R&B - CONTINGENCIES	0.00	32,000.00	0.0%
6560 · Payroll Expenses	294.00		
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	15,000.00	0.0%
Total Expense	189,279.04	1,596,378.00	11.9%
Net Ordinary Income	212,255.38	-543,682.00	-39.0%
Net Income	212,255.38	-543,682.00	-39.0%

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09/07/12

Grafton Township R & B Reconciliation Summary

101 - CHECKING ACCOUNT - HARRIS, Period Ending 08/31/2012

	<u>Aug 31, 12</u>
Beginning Balance	247,655.02
Cleared Transactions	
Checks and Payments - 27 items	-22,881.86
Deposits and Credits - 19 items	51,449.90
Total Cleared Transactions	<u>28,568.04</u>
Cleared Balance	<u>276,223.06</u>
Register Balance as of 08/31/2012	276,223.06
New Transactions	
Checks and Payments - 3 items	-7,987.39
Total New Transactions	<u>-7,987.39</u>
Ending Balance	<u><u>268,235.67</u></u>

AUGU 2012

GRAFTON TOWNSHIP								
BUS SERVICE FOR AUGUST								
	<u>Grafton</u>			<u>Grafton</u>	<u>Out of</u>		<u>Sun City</u>	<u>Non Sun City</u>
	<u>Township</u>	<u>Out of Township</u>		<u>Township</u>	<u>Township</u>			
<u>Date</u>	<u>Riders</u>	<u>Riders</u>	<u>Total Riders</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Total Revenue</u>		
August 1, 2012	2	8	10	\$2.00	\$12.00	\$14.00	8	2
August 2, 2012	12	32	44	\$12.00	\$34.00	\$46.00	32	12
August 3, 2012	5	9	14	\$5.00	\$9.00	\$14.00	11	3
August 6, 2012	4	4	8	\$4.00	\$4.00	\$8.00	6	2
August 7, 2012	12	18	30	\$12.00	\$18.00	\$30.00	24	6
August 8, 2012	5	6	11	\$14.00	\$14.00	\$28.00	8	4
August 9, 2012	4	9	13	\$4.00	\$9.00	\$13.00	13	0
August 10, 2012	6	7	13	\$6.00	\$7.00	\$13.00	11	2
August 13, 2012	2	6	8	\$2.00	\$6.00	\$8.00	6	2
August 14, 2012	6	10	16	\$6.00	\$10.00	\$16.00	16	0
August 15, 2012	7	6	13	\$11.00	\$14.00	\$25.00	10	3
August 16, 2012	8	15	23	\$8.00	\$15.00	\$23.00	19	4
August 17, 2012	6	12	18	\$6.00	\$12.00	\$18.00	16	2
August 20, 2012	0	8	8	\$0.00	\$12.00	\$12.00	8	0
August 21, 2012	8	8	16	\$8.00	\$8.00	\$16.00	14	2
August 22, 2012	5	4	9	\$5.00	\$8.00	\$13.00	9	0
August 23, 2012	12	16	28	\$12.00	\$16.00	\$28.00	24	4
August 24, 2012	2	12	14	\$2.00	\$12.00	\$14.00	14	0
August 27, 2012	4	8	12	\$4.00	\$16.00	\$20.00	12	0
August 28, 2012	6	18	24	\$6.00	\$18.00	\$24.00	22	2
August 29, 2012	9	8	17	\$8.00	\$8.00	\$16.00	14	3
August 30, 2012	2	21	23	\$2.00	\$21.00	\$23.00	23	0
August 31, 2012	6	9	15	\$6.00	\$9.00	\$15.00	11	4
Total August	133	254	387	\$145.00	\$292.00	\$437.00	331	57

