

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, June 14, 2012 - immediately following 7:30 p.m. public hearing
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, June 14, 2012, immediately following 7:30 p.m. public hearing for purpose of considering the following agenda:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Regular Business**
 - A. Audit and Payment of Bills/Board signs warrant lists.
 - B. Approval of Minutes
 1. Minutes of June 4, 2012 Special Township 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; and 3) submission of said unapproved audits to the State of Illinois Comptroller's Office.
 - B. Discussion and potential action on review of check stubs/statements for January, 2012; February, 2012; March, 2012; and April, 2012. May, 2012.
 - C. Discussion and potential action on bill from the Village of Algonquin Police Department for services rendered for illegal meeting and 2012 Annual Meeting.
 - D. Discussion and potential action on notifying the Village of Huntley not to assign a police officer to attend Regular and Special Township Board Meetings.
8. **New Business**
 - A. Discussion and potential action on adoption of **PREVAILING WAGE ORDINANCE 20120614-3, Grafton Road District.**
 - B. Discussion and potential action adoption of **PREVAILING WAGE ORDINANCE 20120614-4, Grafton Township.**
 - C. Discussion and potential action on adoption of policies and procedures.
 - D. Discussion and potential action on individuals videotaping public meetings.
 - E. Discussion and action for charges related to FOIA requests.
 - F. Discussion and potential action on detailed receipts of Supervisor's credit card and debit card charges.
 - G. Discussion and potential action on limiting the schedule of Senior Bingo to once a month.
 - H. Discussion and potential action on detailed hours worked for each Township office personnel.
 - I. Discussion and potential action on format of reporting of financial statements including current month actual, current month budget; year-to-date actual and year-to-date budget.
 - J. 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 12th day of June, 2012.

Harriet Ford

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

NOTICE AND AGENDA

GRAFTON TOWNSHIP PUBLIC HEARING

GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS

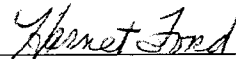
Thursday, June 14, 2012 - 7:15p.m.

Huntley Park District, 12015 Mill Street, Huntley, IL 60142

NOTICE IS HEREBY GIVEN that a Public Hearing will be held on Thursday, June 14, 2012 at 7:15 p.m. The Public Hearing will be held at Huntley Park District, 12015 Mill Street Huntley, IL 60142 for purpose of considering the following agenda:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment/Board Response on Grafton Township Road District Budget.
5. Discussion and adoption of the 2012-2013 Grafton Township Road District Budget, **BUDGET AND APPROPRIATION ORDINANCE 20120614-1.**
6. Adjournment of Public Hearing.

Dated and posted by Harriet Ford this 7th
day of June, 2012.



Harriet Ford
Grafton Township Clerk

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

NOTICE AND AGENDA
GRAFTON TOWNSHIP PUBLIC HEARING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS

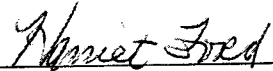
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1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment/Board Response on Grafton Township Budget.
5. Discussion and adoption of the 2012-2013 Grafton Township Budget, **BUDGET AND APPROPRIATION ORDINANCE 20120614-2.**
6. Adjournment of Public Hearing.

Dated and posted by Harriet Ford this 7th
day of June, 2012.



Harriet Ford
Grafton Township Clerk

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GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

June 14, 2012

1. Call to Order

Supervisor Moore called the meeting to order at 7:40 p.m.

2. Roll Call

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

3. Pledge of Allegiance

The Pledge of Allegiance was said earlier at Public Hearing.

4. Set Agenda for Meeting

Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Agenda posted by the Clerk as the official Agenda for this meeting.

Voice Vote. Motion Passed.

5. Regular Business

A. Audit and Payment of Bills

Motion by Trustee Murphy, seconded by Trustee Zirk, to review and pay the Road District bills.

Discussion: Road Commissioner Freund said that they are still requesting reports. He said that Nextel bills have not been paid. The Supervisor said she is requesting the detail from phone use. Road Commissioner Freund stated that this is unnecessary and not required.

Motion by Trustee Murphy, seconded by Trustee Zirk, to amend the motion to approve the Road District bills to exclude payment of Grafton Township Town Fund \$448.80 and \$4000 (audit); the Bank of New York Mellon \$270,000.

Roll Call

AYES: Trustees Murphy, Zirk, McMahon, LaPorta

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

Motion by Trustee Zirk, seconded by Trustee Murphy, to review and pay the Town Fund bills.

Discussion: Trustee LaPorta: Ancel Glink February bill still not paid; as the result of excessive spending on credit cards he will not approve. He said a credit card should not have been used by the Supervisor to pay the Village of Huntley, but a check should have been sent to pay the Village of Huntley; why the cost of 8000 copies/Interact Business Products? Supervisor said "for a variety of things." The Board continues to request the Supervisor to use Purchase Orders.

Trustee Zirk: Line Item 1421 should be charged to Line Item 1451/insurance for Jack Freund's spouse; participation in MCOG should not be charged to payroll since it is not taxable income.

Trustee McMahon: Forensican legal costs another fiasco; He will not approve payment for sound system or police for Annual Meeting since the Clerk is the only elected official that has authority at that meeting and she did not order purchase of a sound system or request police presence.

Trustee Murphy: Supervisor used entire budget and then some for 2012 Annual Meeting; purchase of a sound system totally unnecessary. It is not required for Bingo and there are no other programs. Supervisor said that it is for Senior Services.

Motion by Trustee Zirk, seconded by Trustee Murphy, to amend the motion to pay the Town Fund bills to exclude Kujovich Consulting \$600.00; J. A. Ketchmark \$344.00; Grafton Road District \$300,000.00; Village of Huntley (two charges at \$130.00 each) \$260.00; Ottosen, Britz, Kelly, Cooper, Gilbert & DiNiff \$21,872.59;

Evans, Marshall & Pease, P.C. \$14,940., for non-fulfillment of their contract stating that this bill will be paid when the auditors present their reports in person to the Board since only one draft audit has been completed and numerous errors exist; Printing and Then Some \$295.60 (2 charges @ \$147.80 each); any Supervisor's MasterCard charges \$2,356.99, since the Board passed at the April 12, 2012 Regular Township Meeting that all uses of the MasterCard charge card and debit card would no longer be approved as a result of misuse; Linda Moore \$238.62; to correct Line Item 1834 change to Line Item 1833; Grafton Township GA Fund \$462.64.

Roll Call

AYES: Trustees Zirk, Murphy, LaPorta, McMahon

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

B. Approval of Minutes

1. Minutes of June 4, 2012 Special Township Meeting

Motion by Trustee Murphy, seconded by Trustee LaPorta, to approve the Minutes of June 4, 2012 Special Township Meeting

Roll Call

AYES: Trustees Zirk, LaPorta, Murphy, McMahon

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

6. Public Comment/ Board Members Response to Public Comment

Loretta Wuich-Wants Bingo, police.

Joe Vokaty-EXHIBIT I-Township Attorney.

Pam Fender-Excessive credit/debit card charges by Supervisor.

Board responded.

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; and 3) submission of said unapproved audits to the State of Illinois Comptroller's Office.

Motion by Trustee Zirk, seconded by Trustee Murphy, to discuss this Agenda item.

Voice Vote. Motion Passed.

Discussion: Trustee Zirk stated that an auditor is needed.

Motion by Trustee Zirk to hire George Roach & Associates to conduct the audits of 2009-2010; 2010-2011; 2011-12 audit.

Discussion: Trustee Murphy recommended that this firm be invited to a Township Board Meeting so that the Board can become more familiar with the firm's expertise.

Motion by Trustee Zirk, seconded by Trustee Murphy, to amend the motion and to invite George Roach & Associates to attend a Regular Township Board Meeting.

Voice Vote. Motion Passed.

Trustee LaPorta asked Supervisor Moore why she submitted incomplete and unapproved audits to the State of Illinois. The Supervisor responded "because they asked for them." Trustee LaPorta asked the Supervisor if she notified the State of Illinois that they were incomplete. Supervisor said she did not.

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

Discussion: Supervisor said records are available at the office. Trustee LaPorta stated that the previous Supervisor always brought the laptop to the meeting and that all financial records were available to the Trustees and to the public.

Trustee Murphy said she does not understand what is being hidden and that this agenda item has been on every agenda for the past several months.

Motion by Trustee LaPorta, seconded by Trustee Zirk, to direct the Supervisor to bring copies of every bank statement and check stub for the 2012 year.

Voice Vote. Motion Passed.

C. Discussion and potential action on bill from the Village of Algonquin Police Department for services rendered for illegal meeting and 2012 Annual Meeting.

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

Voice Vote/Motion Passed.

This bill was approved earlier at this meeting. Trustee McMahon objects, especially since the Clerk did not authorize having police presence at the meetings.

D. Discussion and potential action on notifying the Village of Huntley not to assign a police officer to attend Regular and Special Township Board Meetings.

Motion by Trustee Murphy, seconded by Trustee Zirk, to pay the Village of Huntley for past police services, including 6/14/12 Board Meeting, but in the future police officers will not be present at Regular or Special Township Board Meetings, unless approved by the Board.

Discussion: Trustee McMahon distributed a letter to David Johnson, Village Manager, Village of Huntley, regarding the official position of the Township. Each of the Trustees signed the document. (EXHIBIT II)

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta, McMahon

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

8. New Business

A. Discussion and potential action on adoption of **PREVAILING WAGE ORDINANCE 20120614-3, Grafton Road District.**

B. Discussion and potential action adoption of **PREVAILING WAGE ORDINANCE 20120614-4, Grafton Township.**

Motion by Trustee Murphy, seconded by Trustee Zirk, to adopt a PREVAILING WAGE ORDINANCE 20120614-3, Grafton Road District and a PREVAILING WAGE ORDINANCE 20120614-4, Grafton Township.

Roll Call

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

NAYS: None

ABSENT: None

Motion Passed.

C. Discussion and potential action on adoption of policies and procedures.

Discussion: Trustee Zirk stated that in order to improve the communication and relationships on the Board and upon the recommendation of the Auditors, she has begun to develop policies for the Board's consideration. The first policy is regarding Training Sessions, Seminars, and Other Meetings: *In regard to Supervisor and Trustees attending Township of Illinois Training Sessions or Seminars, McHenry County Council of Government Meetings, and Other Meetings, payment must be approved by the Board. The Cost of these Meetings, Training Sessions and Seminars, (Dues, Fees, Transportation, Food, Hotel Reservation, if necessary) will be paid by Township Funds if approved by the Board.*

Motion by Trustee Zirk, seconded by Trustee LaPorta, to adopt a Policy for Training Sessions, Seminars and other Meetings. (EXHIBIT III)

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

Discussion: Trustee Zirk presented a second policy for consideration regarding police presence at meetings: *Police at Meetings/ In regard to All Meetings (Regular, Special and Annual Meetings), the Board, consisting of the Supervisor and the Trustees, will decide if there is a need.*

Motion by Trustee Zirk, seconded by Trustee LaPorta, to adopt a Policy for Police Presence at Meetings. (EXHIBIT IV)

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

D. Discussion and potential action on individuals videotaping public meetings.

Motion by Trustee Zirk, seconded by Trustee Murphy, reconfirming the original policy that videotaping and photos must be taken from a position at the back of the room.

Discussion: Trustee Zirk said that photographing Trustees from close positions was an issue in the past and she believed it was important to state the policy again. Trustee Murphy stated that this policy had been approved by the Attorney General.

Roll Call

AYES: Trustees Zirk, Murphy, LaPorta, McMahon

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

E. Discussion and action for charges related to FOIA requests.

Discussion: Trustee LaPorta read the statute regarding charges for FOIA requests: Section 6(a) of 5 ILCS 140, section 1-1 et seq, sec. 6(a): Statute sets fees. The first 50 copies are free. Thereafter, can charge no more than 15 cents per page. No charge if copies sent by email. No charge for staff time needed to accumulate or copy documents.

Motion by Trustee LaPorta, seconded by Trustee Zirk, to confirm that Linda Moore, FOIA Officer for Grafton Township, consistently follow the statute regarding FOIA charges.

Voice Vote. Motion Passed.

F. Discussion and potential action on detailed receipts of Supervisor's credit card and debit card charges.

Motion by Trustee LaPorta, seconded by Trustee Murphy, to direct the Supervisor to provide at meetings a copy of supporting detail for her credit and debit cards.

Roll Call

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

NAYS: None

ABSENT: None

Motion Passed.

G. Discussion and potential action on limiting the schedule of Senior Bingo to once a month.

Motion by Trustee Zirk, seconded by Trustee Murphy, to limit Senior Bingo to once a month.

Discussion: Trustee Zirk stated that Senior Bingo is offered at the Huntley Park District, Del Webb and the Legion. She stated that she believes the Supervisor does not have adequate time to do her job and that the Supervisor sent out an employee memo stating that she was overburdened with FOIA requests and did not have time to do payroll. Trustee Zirk believes that twice monthly Bingo is over doing it and unnecessary, since there are numerous other Bingo functions in the community. Supervisor Moore said that this is daily business and the Trustees do not have the right to decide. Trustee Murphy responded that this is not daily business.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon

NAYS: Supervisor Moore, Trustee Murphy

ABSENT: None

Motion Passed.

H. Discussion and potential action on detailed hours worked for each Township office personnel.

Motion by Trustee LaPorta, seconded by Trustee Murphy to direct the Supervisor to provide a detailed breakdown of hours worked by employees so that the Trustees know the amount of time allocated to general Township office duties and GA duties.

Discussion: Trustee LaPorta stated that this information has been requested informally at numerous meetings and the Supervisor has not provided the information. He said that the Trustees are simply attempting to be knowledgeable about how efficiently the Township is serving the public.

Roll Call

AYES: Trustees LaPorta, Murphy, Zirk, McMahon

NAYS: None

ABSTAIN: Supervisor Moore

Motion Passed.

I. Discussion and potential action on format of reporting of financial statements including current month actual, current month budget; year-to-date actual and year-to-date budget.

Motion by Trustee LaPorta, seconded by Trustee Zirk, to direct the Supervisor to utilize a format of reporting of financial statements including current month actual, current month budget; year-to-date actual and year-to-date budget.

Discussion: Trustee LaPorta stated that this standard accounting practice will expedite review of financials at meetings.

Roll Call

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

NAYS: None

ABSENT: None

Motion Passed.

J. Establishment of agenda items for next meeting.

Payment of salary for Trustees; providing a DVD of the Annual Meeting to the Clerk.

9. Reports

A. Supervisor

1. FOIA Report -No report; Supervisor stated that the health insurance renewal is due and she recommends grandfathering and staying with same policy; Trustees Murphy and LaPorta asked why this did not come before the Board earlier so it could be reviewed.

B. Trustees –Trustee LaPorta read the Memo of 6-13-12 to employees from the Supervisor regarding paychecks and direct deposits. (EXHIBIT V)
C. Clerk –Clerk Ford stated that she has requested from the Supervisor the DVD of the 2012 Annual Meeting so that she can complete minutes. She has requested in two e-mails and in person on three occasions, but the Supervisor refuses to provide the DVD.
D. Assessor
Not present.
E. Road Commissioner
Issues as outlined in EXHIBIT VI.

10. **Executive Session**
11. **Discussion and potential action of items as discussed at Executive Session.**
12. **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 9:30 p.m.

Submitted,



Harriet Ford
Grafton Township Clerk

TO BE MADE & INCLUDED IN MEETING MINUTES

FROM: JOSEPH VOKATY - TWP. TAX PAYER

Joseph Vokaty 6/14/12

AT THE LAST MEETING, I ASKED THE SUPERVISOR FOR A COPY OF THE MEETING RULES OF ORDER. SHE SAID THERE WERE NONE. WITH NO RULES, ANYTHING IS PERMISSIBLE. LIKE: MAKE YOUR OWN RULES AS YOU GO, SET TIME LIMITS, SPEND TAXPAYERS MONEY AS YOU PLEASE, ETC.

AN OLD LAW THAT IS USED BY OTHER TWPS / IT HELPS TO PREVENT LAW SUITS.

IN ORDER TO DO SOMETHING, THERE MUST BE A LAW THAT SAYS YOU CAN DO IT. NO MATTER HOW GOOD IT IS OR MUCH NEEDED, YOU DON'T DO IT UNLESS THERE IS A LAW THAT SAYS ~~YOU~~ CAN DO IT.

THIS LAW PREVENTS TWPS FROM BECOMING HOME RULE. TWPS DO WHAT THE LAW DICTATES, NOTHING MORE OR LESS.

TAXPAYERS DO NOT EXPECT ELECTED OFFICIALS TO KNOW ALL THE LAWS. THE LINE ITEM ATTORNEY IN THE BUDGET ALLOWS A LAWYER BE AT EVERY MEETING. THIS LAWYER REPRESENTS THE LAW, THE TAX PAYER & ALL ELECTED OFFICIALS WHO NEED LEGAL ADVICE. WHEN GUESSES ARE MADE, YOU ARE LUCKY WHEN YOU GUESSED RIGHT, WHEN WRONG YOU'RE IN DEEP TROUBLE WITH LAW SUITS THAT BECOME TAXPAYERS EXPENSE DUE TO PENDING LAW SUITS BETWEEN SUPERVISOR & TRUSTEES, THE TWP CLERK CAN POST AN ADD FOR A LAWYER WITH TWP EXPERTISE TO ATTEND ALL TWP MEETINGS. DETAILS & SALARY ARE AVAILABLE AT THE CLERK'S OFFICE. GET A LAWYER NOW



Grafton Township

10109 Vine Street, Huntley, IL 60142

Board of Trustees

Betty Zirk

Rob LaPorta

Barbara Murphy

Gerald McMahon

June 14, 2012

David J. Johnson, Manager
Village of Huntley
10987 Main Street
Huntley, Illinois 60142

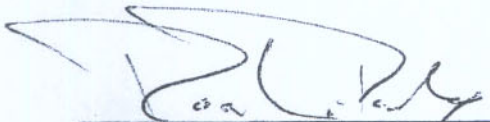
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Dear Sir:


Due to budget concerns and lack of a budget line item for police attendance at Grafton Township regular or special board meetings, we respectfully ask that officers not be assigned to attend these meetings and only respond to emergency situations. Your cooperation in this matter is appreciated.

The following board members concur (three being a board majority):


Trustee Betty Zirk


Trustee Rob LaPorta


Trustee Barbara Murphy


Trustee Gerald McMahon

cc: John Perkins, Chief of Police, Huntley Police Dept.

GRAFTON TOWNSHIP

POLICY

TRAINING SESSIONS, SEMINARS, and OTHER
MEETINGS

In regard to Supervisor and Trustees attending Township of Illinois Training Sessions or Seminars, McHenry County Training Sessions or Seminars that involve Township Activities, McHenry County Council of Government Meetings, and Other Meetings must be approved by the Board.

The Cost of these Meetings, Training Sessions, and Seminars, (Dues, Fees, Transportation, Food, Hotel Reservation if necessary) will be paid by Township Funds if approved by the Board.

GRAFTON TOWNSHIP

POLICY

POLICE AT MEETINGS

IN REGARDS TO ALL MEETINGS, (REGULAR MONTHLY, SPECIAL MEETINGS, AND THE ANNUAL MEETING), the Board, (which is the Supervisor and the Trustees), will decide if there is need to have the Police in attendance.

To do so, must be approved by the Board.

EXHIBIT IV

6-13-2012

MEMO

Paychecks and direct deposit will not be available until Friday, 6-15-2012.

Although the funds are usually available on Thursday, employees should allow for a one day variance on occasion. The supervisor's office has been over burdened with a flurry of FOIA requests.

Thank you for your cooperation.

Sincerely,

Linda Moore

Grafton Township Supervisor

9:10 AM

06/14/12

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Type	Memo	Due Date	Split	Aging	Open Balance
ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK					
Bill	trustees liti...	2/20/2012	1533 · LEGAL SERVICE	115	3,995.52
Bill	trustees liti...	6/15/2012	1533 · LEGAL SERVICE		4,551.25
Bill	trustees liti...	6/21/2012	1533 · LEGAL SERVICE		13,299.81
Total ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK					21,846.58
AT&T					
Bill		5/23/2012	1752 · TELEPHONE	22	457.50
Total AT&T					457.50
BLUECROSS BLUESHIELD OF ILLINOIS					
Bill	866203	6/20/2012	-SPLIT-		9,846.13
Total BLUECROSS BLUESHIELD OF ILLINOIS					9,846.13
BROWN & CO., LLP					
Bill		6/30/2012	-SPLIT-		138.70
Total BROWN & CO., LLP					138.70
CARDUNAL OFFICE SUPPLY					
Bill		6/10/2012	1651 · OFFICE SUPPLIES	4	632.36
Bill		6/10/2012	1851 · OFFICE SUPPLIES	4	209.35
Total CARDUNAL OFFICE SUPPLY					841.71
COM ED					
Bill	3380499000	6/15/2012	1571 · UTILITIES		259.55
Total COM ED					259.55
CONSERV FS					
Bill		6/20/2012	1760 · TRAVEL EXPENSE		668.62
Total CONSERV FS					668.62
Evans, Marshall & Pease, P.C.					
Bill		2/17/2012	-SPLIT-	118	14,940.00
Total Evans, Marshall & Pease, P.C.					14,940.00
Fire & Safety Equipment of Rockford					
Bill		6/15/2012	1511 · MAINTENANCE SE...		83.50
Total Fire & Safety Equipment of Rockford					83.50
Forensicon					
Bill		6/15/2012	1573 · OTHER PROFESSI...		6,549.68
Total Forensicon					6,549.68
Grafton Township General Assistance					
Bill		5/10/2012	1574 · ANNUAL MEETING	35	462.04
Total Grafton Township General Assistance					462.04
Grafton Township Road District					
Bill		4/12/2012	1511 · MAINTENANCE SE...	63	300,000.00
Bill		6/16/2012	1834 · IGA Rent		1,850.00
Total Grafton Township Road District					301,850.00
Humana Dental Ins. Co.					
Bill	ID 717423-...	6/15/2012	-SPLIT-		1,222.75
Total Humana Dental Ins. Co.					1,222.75
Huntley American Legion					
Bill	June 2012	6/15/2012	1575 · ROOM RENTAL		50.00
Total Huntley American Legion					50.00
Ice Mountain Water					
Bill		5/19/2012	1851 · OFFICE SUPPLIES	26	36.07
Bill		6/15/2012	1651 · OFFICE SUPPLIES		5.72
Total Ice Mountain Water					41.79
Interact Business Products, LLC					
Bill		6/15/2012	1554 · PRINTING		155.15

9:10 AM

06/14/12

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Type	Memo	Due Date	Split	Aging	Open Balance
Total Interact Business Products, LLC					155.15
J.A. Ketchmark, LTD.					
Bill		2/11/2012	1531 · ACCOUNTING SE...	124	160.00
Bill		6/15/2012	1531 · ACCOUNTING SE...		184.00
Total J.A. Ketchmark, LTD.					344.00
JACK FREUND					
Bill	June 2012	6/16/2012	1421 · ELECTED OFFICIA...		310.60
Total JACK FREUND					310.60
Kujovich Consulting					
Bill		2/11/2012	1573 · OTHER PROFESSI...	124	200.00
Bill		4/16/2012	1573 · OTHER PROFESSI...	59	400.00
Total Kujovich Consulting					600.00
Linda I. Moore					
Bill		6/15/2012	1562 · TRAVEL EXPENSES		238.62
Total Linda I. Moore					238.62
MasterCard Supervisor					
Bill		4/13/2012	1563 · TRAINING	62	20.00
Bill		4/14/2012	1551 · POSTAGE	61	708.43
Bill		4/19/2012	1651 · OFFICE SUPPLIES	56	16.00
Bill		4/19/2012	1512 · MAINTENANCE SE...	56	34.47
Bill		4/22/2012	1512 · MAINTENANCE SE...	53	72.94
Bill		5/7/2012	1511 · MAINTENANCE SE...	38	659.00
Bill		5/14/2012	1562 · TRAVEL EXPENSES	31	78.40
Bill		5/17/2012	1562 · TRAVEL EXPENSES	28	132.85
Bill		5/27/2012	-SPLIT-	18	298.15
Bill		6/1/2012	1552 · TELEPHONE	13	208.84
Bill		6/2/2012	1551 · POSTAGE	12	52.62
Bill		6/11/2012	1551 · POSTAGE	3	45.00
Bill		6/15/2012	1905 · MISCELLANEOUS ...		30.29
Total MasterCard Supervisor					2,356.99
McHenry County Council Of Governments					
Bill	5/16/12 Zirk	5/28/2012	1421 · ELECTED OFFICIA...	17	299.00
Total McHenry County Council Of Governments					299.00
Michael C. Poper, P.C.					
Bill		5/27/2012	1753 · LEGAL FEES	18	2,062.50
Total Michael C. Poper, P.C.					2,062.50
NICOR GAS					
Bill	31-15-57-1...	6/22/2012	1571 · UTILITIES		34.59
Total NICOR GAS					34.59
Northwest Herald					
Bill		6/22/2012	1762 · PUBLICATIONS/S...		235.00
Total Northwest Herald					235.00
Ottosen Britz Kelly Cooper Gilbert&DiNilf					
Bill		3/8/2012	1533 · LEGAL SERVICE	98	5,206.00
Bill	Feb-2012	4/9/2012	1533 · LEGAL SERVICE	66	3,489.59
Bill	March-2012	4/10/2012	1533 · LEGAL SERVICE	65	4,912.00
Bill	April-2012	6/15/2012	1533 · LEGAL SERVICE		8,265.00
Total Ottosen Britz Kelly Cooper Gilbert&DiNilf					21,872.59
Paddock Publications					
Bill		6/15/2012	5553 · PUBLISHING		56.60
Total Paddock Publications					56.60
Printing & then some					
Bill	supervisor	3/19/2012	1554 · PRINTING	87	147.80
Bill	supervisor	4/1/2012	1554 · PRINTING	74	147.80
Total Printing & then some					295.60

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06/14/12

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Type	Memo	Due Date	Split	Aging	Open Balance
Shaw Suburban Media					
Bill		6/10/2012	1757 · PUBLISHING	4	51.60
Total Shaw Suburban Media					51.60
Sign A Rama					
Bill		6/15/2012	1573 · OTHER PROFESSI...		50.00
Total Sign A Rama					50.00
Stan's Office Technologies					
Bill		5/7/2012	-SPLIT-	38	620.76
Total Stan's Office Technologies					620.76
Starkey Laboratories, Inc.					
Bill	deposit sli...	6/15/2012	959 · BINGO/GAMES		88.49
Total Starkey Laboratories, Inc.					88.49
Tiger Direct, Inc.					
Bill	assessor	5/13/2012	1854 · EQUIPMENT	32	129.87
Total Tiger Direct, Inc.					129.87
Tom Jurs					
Bill	mow Halig...	6/16/2012	1511 · MAINTENANCE SE...		350.00
Total Tom Jurs					350.00
TOM PECK FORD OF HUNTLEY INC					
Bill	bus filter	6/2/2012	940 · BUS MAINTENANCE	12	203.10
Total TOM PECK FORD OF HUNTLEY INC					203.10
TOWNSHIP OFFICIALS OF ILLINOIS					
Bill	2012-2013...	6/15/2012	1561 · DUES		1,104.49
Total TOWNSHIP OFFICIALS OF ILLINOIS					1,104.49
Tyler Press					
Bill		5/26/2012	1758 · PRINTING	19	70.00
Total Tyler Press					70.00
U.S. POST OFFICE					
Bill		6/15/2012	1551 · POSTAGE		90.00
Total U.S. POST OFFICE					90.00
Verizion Wireless					
Bill	clerk and b...	6/15/2012	-SPLIT-		38.12
Total Verizion Wireless					38.12
Village of Algonquin					
Bill		5/14/2012	1574 · ANNUAL MEETING	31	600.00
Total Village of Algonquin					600.00
VILLAGE OF HUNTLEY					
Bill	June 4 me...	6/22/2012	1573 · OTHER PROFESSI...		146.25
Total VILLAGE OF HUNTLEY					146.25
WILLIAM OTTLEY					
Bill		6/11/2012	1755 · POSTAGE	3	90.00
Total WILLIAM OTTLEY					90.00
Wright Express FSC					
Bill		6/2/2012	930 · BUS FUEL	12	748.35
Bill		6/2/2012	5513 · FUEL	12	223.93
Total Wright Express FSC					972.28
ZIEGLER'S ACE HARDWARE					
Bill		6/15/2012	1511 · MAINTENANCE SE...		36.04
Total ZIEGLER'S ACE HARDWARE					36.04
TOTAL					392,760.79

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06/13/12

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Split	Amount
ALGONQUIN TOWNSHIP ROAD DISTRICT					
Bill	5/23/2012	010112	6/22/2012	9520 · ROAD SIGNS & MATERIALS	90.00
Total ALGONQUIN TOWNSHIP ROAD DISTRICT					90.00
AT&T					
Bill	5/13/2012	8476695070-2012	6/7/2012	6552 · TELEPHONE	130.29
Total AT&T					130.29
BLUECROSS BLUESHIELD OF ILLINOIS					
Bill	6/14/2012		7/9/2012	9451 · Health / Life Insurance	1,396.78
Total BLUECROSS BLUESHIELD OF ILLINOIS					1,396.78
BONNELL INDUSTRIES INC					
Bill	5/16/2012	0140617-in	6/15/2012	6112 · MAINTENANCE SUPPLY - ...	202.61
Total BONNELL INDUSTRIES INC					202.61
BOTTS WELDING & TRUCK SERVICE					
Bill	5/11/2012	529593	6/10/2012	-SPLIT-	64.50
Total BOTTS WELDING & TRUCK SERVICE					64.50
BUCK BROS., INC.					
Bill	5/16/2012	325042	6/10/2012	6112 · MAINTENANCE SUPPLY - ...	255.00
Bill	5/16/2012	325043	6/10/2012	6112 · MAINTENANCE SUPPLY - ...	115.60
Bill	5/30/2012	325576	6/10/2012	6112 · MAINTENANCE SUPPLY - ...	2.68
Bill	5/14/2012	324911	6/10/2012	-SPLIT-	85.12
Total BUCK BROS., INC.					458.40
CHICAGO INTERNATIONAL TRUCKS LLC					
Bill	5/7/2012	11023183	6/10/2012	6113 · MAINTENANCE SUPPLY - ...	75.88
Total CHICAGO INTERNATIONAL TRUCKS LLC					75.88
COM ED					
Bill	5/9/2012		6/8/2012	6371 · UTILITIES	128.34
Total COM ED					128.34
COM ED STREET LIGHTS					
Bill	5/24/2012		7/23/2012	9519 · Street Lights	272.84
Total COM ED STREET LIGHTS					272.84
CONSERV FS INC					
Bill	5/21/2012	29731	6/20/2012	9655 · AUTO FUEL & OIL	2,452.22
Total CONSERV FS INC					2,452.22
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
HINCKLEY SPRINGS WATER CO					
Bill	4/29/2012	10164181 042912	4/29/2012	6122 · OPERATING SUPPLIES	9.90
Bill	5/27/2012	10164181 052712	5/27/2012	6122 · OPERATING SUPPLIES	17.45
Total HINCKLEY SPRINGS WATER CO					27.35
Humana Dental					
Bill	6/14/2012		7/2/2012	9451 · Health / Life Insurance	203.73
Total Humana Dental					203.73
INTERSTATE BATTERY SYSTEMS					
Bill	5/3/2012	90097643	5/13/2012	6113 · MAINTENANCE SUPPLY - ...	87.50
Total INTERSTATE BATTERY SYSTEMS					87.50

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Type	Date	Num	Due Date	Split	Amount
MasterCard Road Dist.					
Bill	5/4/2012		5/29/2012	6123 · SMALL TOOLS	48.97
Bill	5/10/2012		6/4/2012	6112 · MAINTENANCE SUPPLY - ...	4.10
Bill	5/10/2012		6/4/2012	6113 · MAINTENANCE SUPPLY - ...	112.00
Bill	5/11/2012		6/5/2012	6112 · MAINTENANCE SUPPLY - ...	39.97
Bill	5/11/2012		6/5/2012	6112 · MAINTENANCE SUPPLY - ...	25.29
Bill	5/15/2012		6/9/2012	6122 · OPERATING SUPPLIES	18.24
Bill	5/30/2012		6/24/2012	6112 · MAINTENANCE SUPPLY - ...	19.83
Total MasterCard Road Dist.					268.40
MDC ENVIRONMENTAL SERVICES (MARENGO)					
Bill	5/1/2012	11155521	5/20/2012	6373 · GARBAGE DISPOSAL	142.49
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					142.49
NEXTEL COMMUNICATIONS					
Bill	4/27/2012	866627045-069	6/11/2012	6552 · TELEPHONE	136.48
Bill	5/27/2012	866627045-070	7/11/2012	6552 · TELEPHONE	136.48
Total NEXTEL COMMUNICATIONS					272.96
NICOR GAS					
Bill	5/4/2012		6/18/2012	6371 · UTILITIES	44.73
Total NICOR GAS					44.73
NORTH AMERICAN SALT CO					
Bill	5/10/2012	70830945	6/9/2012	9656 · SALT, CALCIUM, ICE CONT...	1,514.03
Total NORTH AMERICAN SALT CO					1,514.03
Shaw Suburban Media					
Bill	5/3/2012	0512117581	5/13/2012	6553 · PUBLISHING	54.20
Total Shaw Suburban Media					54.20
THE BANK OF NEW YORK MELLON					
Bill	4/12/2012		4/12/2012	6840 · DEBT SERVICE	270,000.00
Bill	5/17/2012	BNYLOANS/GRAFB08	5/17/2012	6840 · DEBT SERVICE	6,400.00
Total THE BANK OF NEW YORK MELLON					276,400.00
Trotter & Associates, Inc.					
Bill	4/26/2012	7623	5/6/2012	9532 · ENGINEERING SERVICE	1,042.64
Bill	5/15/2012	7721	5/25/2012	9532 · ENGINEERING SERVICE	1,267.64
Bill	5/31/2012	7787	6/10/2012	9532 · ENGINEERING SERVICE	323.12
Total Trotter & Associates, Inc.					2,633.40
Vulcan Construction Materials, LP					
Bill	5/24/2012	679982	6/3/2012	9614 · MAINTENANCE SUPPLIES ...	254.96
Total Vulcan Construction Materials, LP					254.96
ZANCK, COEN & WRIGHT, P.C.					
Bill	4/30/2012	74686	5/30/2012	6533 · LEGAL SERVICE	1,500.00
Bill	4/30/2012	74688	5/30/2012	6533 · LEGAL SERVICE	1,800.00
Total ZANCK, COEN & WRIGHT, P.C.					3,300.00
ZIEGLER'S ACE HARDWARE					
Bill	5/4/2012	46296/b	6/3/2012	6112 · MAINTENANCE SUPPLY - ...	11.98
Bill	5/8/2012	46367/b	6/7/2012	6112 · MAINTENANCE SUPPLY - ...	4.80
Bill	5/8/2012	46370/b	6/7/2012	6122 · OPERATING SUPPLIES	4.59
Bill	5/10/2012	46411/b	6/9/2012	6112 · MAINTENANCE SUPPLY - ...	1.29
Bill	5/14/2012	46451/b	6/13/2012	6112 · MAINTENANCE SUPPLY - ...	4.59
Bill	5/14/2012	46453/b	6/13/2012	6112 · MAINTENANCE SUPPLY - ...	0.69
Total ZIEGLER'S ACE HARDWARE					27.94
TOTAL					294,952.35

06/14/12

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	180,892.48		
1010 · REPLACEMENT TAXES	8,846.96		
1040 · IGA ROAD COM SALARY	17,072.54		
1050 · TRANSPORTATION INCOME	767.00		
1055 · MISCELLANEOUS INCOME	19.42		
Total CORPORATE FUND REVENUE	207,598.40		
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	2,974.25		
Total CORPORATE INSURANCE FUND REV	2,974.25		
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	3,499.64		
5020 · INTEREST INCOME	24.77		
5050 · MISCELLANEOUS INCOME	352.00		
Total GENERAL ASSISTANCE FUND REVENUE	3,876.41		
Total Income	214,449.06		
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	551.86		
5513 · FUEL	314.25		
5549 · OTHER PROFESSIONAL SERVICE	208.00		
5552 · TELEPHONE	145.94		
5553 · PUBLISHING	28.80		
5555 · TRAVEL EXPENSE	27.99		
5556 · TRAINING	30.00		
Total CONTRACTUAL SERVICES	1,306.84		
PERSONNEL			
5421 · SALARIES	1,238.25		
Total PERSONNEL	1,238.25		
Total ADMINISTRATION	2,545.09		

06/14/12

GRAFTON TOWNSHIP

Profit & Loss Budget vs. Actual

April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
HOME RELIEF			
CONTRACTUAL SERVICES			
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00		
5887 · SHELTER	2,786.00		
5888 · UTILITY PAYMENTS	1,392.68		
Total CONTRACTUAL SERVICES	6,538.68		
Total HOME RELIEF	6,538.68		
Total GENERAL ASSISTANCE FUND	9,083.77		
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1834 · IGA Rent	26,300.00		
Total CAPITAL OUTLAY	26,300.00		
COMMODITIES			
1651 · OFFICE SUPPLIES	290.23		
1652 · OPERATING SUPPLIES	898.69		
Total COMMODITIES	1,188.92		
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	2,050.00		
1512 · MAINTENANCE SERVICE - EQUIPMENT	636.11		
1533 · LEGAL SERVICE	8,505.96		
1551 · POSTAGE	959.35		
1552 · TELEPHONE	145.92		
1553 · PUBLISHING	382.70		
1554 · PRINTING	837.07		
1561 · DUES	240.00		
1565 · CLERK	99.66		
1571 · UTILITIES	812.19		
1573 · OTHER PROFESSIONAL SERVICES	20,780.31		
1574 · ANNUAL MEETING	2,000.00		
1575 · ROOM RENTAL	100.00		
Total CONTRACTUAL SERVICES	37,549.27		
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	15.00		
Total OTHER EXPENDITURES	15.00		

06/14/12

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

	Apr '12 - Mar 13	Budget	% of Budget
PERSONNEL			
1420 · OFFICE Staff Hourly	14,447.63		
1421 · ELECTED OFFICIALS SALARIES	49,216.29		
1451 · HEALTH INSURANCE	12,840.21		
Total PERSONNEL	76,504.13		
SENIOR SERVICES			
900 · BUS SALARIES	5,979.06		
930 · BUS FUEL	899.69		
940 · BUS MAINTENANCE	341.40		
959 · BINGO/GAMES	-54.80		
960 · BUS TELEPHONE	192.94		
967 · PRINTING	2,132.21		
968 · POSTAGE	923.17		
Total SENIOR SERVICES	10,413.67		
Total ADMINISTRATION	151,970.99		
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	552.99		
Total CAPITAL OUTLAY	552.99		
COMMODITIES			
1851 · OFFICE SUPPLIES	646.59		
Total COMMODITIES	646.59		
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	541.50		
1752 · TELEPHONE	745.62		
1756 · SOFTWARE	7,075.00		
1760 · TRAVEL EXPENSE	270.15		
1761 · TRAINING	1,541.60		
Total CONTRACTUAL SERVICES	10,173.87		
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	76.00		
1940 · UNIFORMS	0.00		
Total OTHER EXPENDITURES	76.00		

06/14/12

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

	Apr '12 - Mar 13	Budget	% of Budget
PERSONNEL			
1240 · SALARIES	65,989.90		
1241 · IMRF	6,592.41		
1243 · HEALTH INSURANCE	8,707.66		
Total PERSONNEL	<u>81,289.97</u>		
Total ASSESSOR	<u>92,739.42</u>		
Total TOWN FUND EXPENDITURES	244,710.41		
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	6,133.21		
Total TOWN IMRF FUND EXPENDITURES	<u>6,133.21</u>		
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,225.00		
Total CONTRACTED SERVICES	<u>14,225.00</u>		
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	3,509.31		
Total PERSONNEL	<u>3,509.31</u>		
Total TOWN INSURANCE FUND EXPENDITURE	<u>17,734.31</u>		
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	7,069.07		
3762 · MEDICARE CONTRIBUTION	1,875.63		
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>8,944.70</u>		
Total Expense	<u>286,606.40</u>		
Net Ordinary Income	<u>-72,157.34</u>		
Net Income	<u><u>-72,157.34</u></u>		

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GRAFTON TOWNSHIP
Reconciliation Summary
152 · Township of Grafton Food Pantry, Period Ending 05/31/2012

	<u>May 31, 12</u>
Beginning Balance	910.03
Cleared Transactions	
Checks and Payments - 2 Items	-203.00
Deposits and Credits - 2 Items	147.00
Total Cleared Transactions	<u>-56.00</u>
Cleared Balance	<u>854.03</u>
Register Balance as of 05/31/2012	854.03
Ending Balance	854.03

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GRAFTON TOWNSHIP
Reconciliation Summary
151 - CHECKING-General Assistance, Period Ending 05/31/2012

	May 31, 12
Beginning Balance	508.29
Cleared Transactions	
Checks and Payments - 18 items	-3,664.37
Deposits and Credits - 3 items	5,000.15
Total Cleared Transactions	1,335.78
Cleared Balance	1,844.07
Uncleared Transactions	
Checks and Payments - 1 item	-30.00
Total Uncleared Transactions	-30.00
Register Balance as of 05/31/2012	1,814.07
New Transactions	
Checks and Payments - 2 items	-616.00
Total New Transactions	-616.00
Ending Balance	1,198.07

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06/05/12

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GRAFTON TOWNSHIP
Reconciliation Summary

150 - Money Market/ Loan Proceeds, Period Ending 05/31/2012

	<u>May 31, 12</u>
Beginning Balance	157,210.37
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 2 items	1,240.09
Total Cleared Transactions	<u>-3,759.91</u>
Cleared Balance	<u>153,450.46</u>
Register Balance as of 05/31/2012	153,450.46
Ending Balance	153,450.46

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06/05/12

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING ACCOUNT - HARRIS, Period Ending 05/31/2012

	<u>May 31, 12</u>
Beginning Balance	171,724.34
Cleared Transactions	
Checks and Payments - 42 items	-109,858.19
Deposits and Credits - 40 items	87,531.52
Total Cleared Transactions	<u>-22,326.67</u>
Cleared Balance	<u>149,397.67</u>
Uncleared Transactions	
Checks and Payments - 10 items	-31,148.87
Total Uncleared Transactions	<u>-31,148.87</u>
Register Balance as of 05/31/2012	<u>118,248.80</u>
New Transactions	
Checks and Payments - 3 items	-10,228.09
Total New Transactions	<u>-10,228.09</u>
Ending Balance	<u>108,020.71</u>

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06/14/12

Cash Basis

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

	Apr '12 - Mar 13	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	82,788.35		
9050 · MISCELLANEOUS INCOME	575.00		
9060 · Permits & Bonds	90.00		
Total PERMANENT HARD ROAD FD REVENUES	83,453.35		
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	22,319.23		
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	15,045.21		
6020 · INTEREST INCOME	47.57		
6030 · RENTAL INCOME	3,700.00		
6040 · INTERGOVERNMENT AGREEMENT	28.50		
6060 · COURT FINES & PERMITS	1,030.96		
Total ROAD & BRIDGE FUND REVENUES	42,171.47		
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	2,663.21		
Total ROAD & BRIDGE IMRF FUND REVENUE	2,663.21		
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	3,753.15		
Total ROAD & BRIDGE INSURANCE REVENUE	3,753.15		
Total Income	132,041.18		
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9652 · OPERATING SUPPLIES	311.35		
Total COMMODITIES	311.35		
CONTRACT SERVICES			
9519 · Street Lights	545.77		
Total CONTRACT SERVICES	545.77		
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	500.00		
Total OTHER EXPENDITURES	500.00		
PERSONNEL			
9421 · SALARIES	32,461.88		
9451 · Health / Life Insurance	3,201.02		
9461 · Social Security Contribution	2,405.20		
9462 · Medicare Contribution	519.48		
9472 · Uniforms	184.00		
Total PERSONNEL	38,771.58		
Total PERMANENT HARD ROAD EXPENDITURE	40,128.70		
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	3,560.65		
Total PERSONNEL	3,560.65		
Total ROAD & BRIDGE-IMRF-EXPENDITURE	3,560.65		
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,469.00		
Total CONTRACT SERVICE	20,469.00		
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	147.78		
Total PERSONNEL	147.78		
Total ROAD & BRIDGE-INS-EXPENDITURE	20,616.78		
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
COMMODITIES			
6651 · OFFICE SUPPLIES	91.12		
Total COMMODITIES	91.12		
CONTRACTED SERVICES			
6533 · LEGAL SERVICE	8,531.00		
6551 · POSTAGE	45.00		
6552 · TELEPHONE	529.77		
6553 · PUBLISHING	149.10		
6561 · DUES AND SUBSCRIPTIONS	50.00		
6562 · TRAVEL & MEETING EXPENSE	15.00		
Total CONTRACTED SERVICES	9,319.87		

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06/14/12

Cash Basis

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

	Apr '12 - Mar 13	Budget	\$ Over Budget
OTHER EXPENDITURES			
6929 - MISCELLANEOUS	129.39		
Total OTHER EXPENDITURES	129.39		
PERSONNEL			
6421 - SALARIES	1,325.00		
Total PERSONNEL	1,325.00		
Total ADMINISTRATION	10,865.38		
MAINTENANCE			
CAPITAL OUTLAY			
6820 - CAPITAL ASSET OUTLAY	2,500.00		
Total CAPITAL OUTLAY	2,500.00		
COMMODITIES			
6111 - MAINTENANCE SUPPLY - BUILDING	28.50		
6112 - MAINTENANCE SUPPLY - EQUIPMENT	2,291.99		
6113 - MAINTENANCE SUPPLY - VEHICLES	613.97		
6122 - OPERATING SUPPLIES	158.49		
Total COMMODITIES	3,092.95		
CONTRACT SERVICES			
6312 - MAINTENANCE SERVICE - EQUIPMENT	50.95		
6371 - UTILITIES	646.07		
6373 - GARBAGE DISPOSAL	285.05		
Total CONTRACT SERVICES	982.07		
OTHER EXPENDITURES			
6952 - INTERGOVERNMENTAL AGMT	17,072.54		
Total OTHER EXPENDITURES	17,072.54		
PERSONNEL			
6221 - SALARIES	1,855.00		
Total PERSONNEL	1,855.00		
Total MAINTENANCE	25,502.56		
Total ROAD & BRIDGE FUND EXPENDITURES	36,367.94		
6560 - Payroll Expenses	147.02		
66900 - Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	100,821.09	0.00	100,821.09
Net Ordinary Income	31,220.09	0.00	31,220.09
Net Income	31,220.09	0.00	31,220.09

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06/06/12

Grafton Township R & B
Reconciliation Summary
501 - Money Market, Period Ending 05/31/2012

	<u>May 31, 12</u>
Beginning Balance	300,434.22
Cleared Transactions	
Deposits and Credits - 1 item	<u>24.18</u>
Total Cleared Transactions	<u>24.18</u>
Cleared Balance	<u>300,458.40</u>
Register Balance as of 05/31/2012	300,458.40
Ending Balance	300,458.40

8:21 AM

06/06/12

Grafton Township R & B
Reconciliation Summary
101 · CHECKING ACCOUNT - HARRIS, Period Ending 05/31/2012

	May 31, 12
Beginning Balance	243,634.91
Cleared Transactions	
Checks and Payments - 31 items	-67,294.53
Deposits and Credits - 13 items	47,153.77
Total Cleared Transactions	-20,140.76
Cleared Balance	223,494.15
Register Balance as of 05/31/2012	223,494.15
New Transactions	
Checks and Payments - 1 item	-2,608.46
Total New Transactions	-2,608.46
Ending Balance	220,885.69

Grafton Township Bus Service for May 2012								
	<u>Grafton</u>			<u>Grafton</u>	Out of		Sun City	Non Sun City
	<u>Township</u>	<u>Out of Township</u>		<u>Township</u>	<u>Township</u>			
<u>Date</u>	<u>Riders</u>	<u>Riders</u>	<u>Total Riders</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Total Revenue</u>		
May 1, 2012	8	4	12	\$8.00	\$4.00	\$12.00	8	4
May 2, 2012	6	4	10	\$6.00	\$8.00	\$14.00	6	4
May 3, 2012	8	13	21	\$8.00	\$13.00	\$21.00	17	4
May 4, 2012	4	11	15	\$4.00	\$11.00	\$15.00	13	2
May 7, 2012	8	7	15	\$8.00	\$7.00	\$15.00	8	7
May 8, 2012	12	20	32	\$12.00	\$20.00	\$32.00	28	4
May 9, 2012	14	11	25	\$22.00	\$19.00	\$41.00	17	8
May 10, 2012	6	12	18	\$6.00	\$12.00	\$18.00	16	2
May 11, 2012	4	9	13	\$4.00	\$9.00	\$13.00	13	0
May 14, 2012	11	5	16	\$10.00	\$5.00	\$15.00	13	3
May 15, 2012	13	12	25	\$12.00	\$12.00	\$24.00	16	9
May 16, 2012	20	6	26	\$20.00	\$5.00	\$25.00	18	8
May 17, 2012	8	21	29	\$8.00	\$21.00	\$29.00	27	2
May 18, 2012	7	7	14	\$6.00	\$7.00	\$13.00	11	3
May 21, 2012	8	10	18	\$8.00	\$22.00	\$30.00	14	4
May 22, 2012	9	7	16	\$8.00	\$7.00	\$15.00	9	7
May 23, 2012	7	6	13	\$6.00	\$6.00	\$12.00	10	3
May 24, 2012	9	15	24	\$9.00	\$15.00	\$24.00	20	4
May 25, 2012	9	15	24	\$8.00	\$15.00	\$23.00	19	5
May 28, 2012	Closed							
May 29, 2012	6	9	15	\$6.00	\$9.00	\$15.00	11	4
May 30, 2012	11	5	16	\$15.00	\$5.00	\$20.00	8	8
May 31, 2012	10	10	20	\$10.00	\$10.00	\$20.00	15	5
MAY TOTALS	198	219	417	\$204.00	\$242.00	\$446.00	317	100

