

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

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
 - A. Audit and Payment of Bills
 1. Discussion and potential action to pay bills as submitted.
 2. Discussion and potential action on status of payment of previously approved bills.
Board signs warrant lists.
 - B. Discussion and potential action on transferring funds between budget line items 2010-2011 Budget.
 - C. Approval of Minutes
 1. Minutes of March 10, 2011 Regular Township Board Meeting
6. Public Comment
7. Board Members Response to Public Comment
8. Old Business
 - A. Discussion and potential action on appointment of a Township Attorney.
 - B. Discussion and potential action on status of audit.
 - C. Discussion and potential action on 2011-2012 Budget.
 - D. Discussion and potential action to pay the Road District \$200,000. plus rent as per the Intergovernmental Agreement with the Road District, approved at the February 10, 2011 Regular Township Board Meeting and payment as approved at the March 10, 2011 Regular Township Board Meeting.
9. New Business
 - A. Discussion and potential action regarding business conducted at the Electors Special Meeting and 2011 Annual Meeting.
 - B. Review of Court Order.
 - C. Appointment of a new member to the Senior Committee.
 - D. Establishment of Agenda items for next meeting.
10. Reports
 - A. Supervisor
 1. FOIA Report
 - B. Trustees
 - C. Clerk
 - D. Road District Commissioner
 - E. Assessor
 - F. Committee Reports
11. Executive Session for purpose of approval of minutes of October 14, 2010 Executive Session.
12. Discussion and potential action of items as discussed at Executive Session.

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

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Action item to Adopt Agenda Items from the Trustees Agenda and the Supervisor's Agenda per Judge Caldwell's Order, *"It is incumbent upon the board to vote on the adoption of the agenda it intends to follow at the meeting as the first order of business. Both the board's agenda and the supervisor's agenda should be voted on. Both should be considered for approval and voted upon. Upon a negative majority vote, the unapproved agenda will stand rejected."*
5. Public Comment
6. Action item to review and approve minutes.
7. Action item to pay the bills of the town fund and road district as submitted by the Supervisor.
8. Discussion and review of Highway Commissioner Monthly County Report-Clerk and Highway Commissioner sign report
9. Action to transfer budget line items if necessary.
10. Discussion and action to contract with an auditor for 2009-10 and 2010-11 fiscal year reports
11. Adoption of Identity Protection Policy
12. Discussion and review of 2011 Annual Town Meeting
13. Discussion and review regarding Financial State of Township.
14. Discussion regarding budget adoption for 2011-12 current fiscal year, action to set hearing date
15. Reports of elected officials and committees
16. Meeting Adjournment

Agenda prepared and posted by the Grafton Township Supervisor, Linda Moore.

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
April 14, 2011

1. Call to Order

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

2. Roll Call

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

3. Pledge of Allegiance

Supervisor Moore led those present in the Pledge of Allegiance.

4. Set Agenda for Meeting

Discussion: supervisor Moore made note of an item, the **Identity Protection Policy**, on her agenda that was not on the agenda posted by the Clerk. She stated it had to be approved by June 1, 2011.

Motion by Trustee Murphy, seconded by Trustee LaPorta, accept the agenda for the April 14, 2011 meeting as posted by Clerk Ford adding adoption of Identity Protection Policy, as shown on the Supervisor's proposed agenda, as item 9E.

Voice Vote Roll Call

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

NAYS: None

Motion Passed.

5. Regular Business

A. Audit and Payment of Bills

1. Discussion and potential action to pay bills as submitted

The Trustees reviewed the bills. There were questions regarding charges for Ketchmark to address the Assessor's concerns; fees charged by Mr. Nelson to write a letter concerning the audit; reimbursements to the Supervisor for copies of court transcripts; Mr. Nelson's hourly rate not being comparable to other attorney's hourly rates; why adjustments are not made after each payroll period for Medicare, Social Security and Unemployment. Trustee Murphy stated that there are still discrepancies in the numbers the Supervisor has placed on the reports. It was agreed upon to place rent to the Road District for January, February, March, and April, 2011 in Line Item #1832 with the understanding that after the audit is completed and the 2011-12 Budget approved, this may be amended. This payment was approved at the last meeting while under the last budget. Trustee Murphy. Trustee Zirk requested again to pay the previously approved MLS Mailing for their bill, including late charges from the 2010 Annual Meeting that is over a year old. The Supervisor questioned Assessor Ottley about his software purchase. Supervisor Moore questioned Road Commissioner Freund about repairing the salt shed and his schedule for repairs to specific roads.

Motion by Trustee Murphy, seconded by Trustee Zirk, to approve the Town Fund bills as presented excluding: Stahl, Cowen, Crowley \$5,060; including all bills listed as "Held in abeyance due to litigation," including late charges with the exception of the Forensicon bill which is still in litigation; changing line item #1829 amount from \$700,000 to \$200,000; correcting the line item Blue Cross Blue Shield Assessor bill listed as Office Supply-Line item#1851 and to approve all Road District bills excluding J. A. Ketchmark 1) \$141.50 and 2) \$155.00.

Roll Call

AYES: Trustees Murphy, Zirk, LaPorta

NAYS: None

ABSTAIN: Trustee McMahon, Supervisor Moore

Motion Passed.

Board signed warrant lists.

Motion by Trustee Murphy, seconded by Trustee Zirk, to approve: 1) transfer from Line Item #1531 to Line Item #1571 the amount of \$142.20; 2) transfer from Line Item # 1531 to Line Item #940 the amount of \$916.41; 3) transfer from Line Item #1531 to Line Item #960 the amount of \$45.41 4) transfer from Line Item #1531 to Line Item #2453 the amount of \$392.33; transfer from Line Item #967 to Line Item #930 the amount of \$548.64.

Trustee Murphy stated there is a discrepancy in Item # 1511. The Supervisor said she would look into it.

Roll Call

Zirk, LaPorta, Supervisor Moore

None

McMahon

NAYS:

ABSTAIN: Trustee

Motion Passed.

AYES: Trustees Murphy,

B. Approval of Minutes

1. Minutes of March 10, 2011 Regular Township Board Meeting

Discussion: Supervisor Moore requested that the exhibits regarding Trustee Murphy's notes about discrepancies in the budget and the

opinion of Ancel Glink not be part of the official record.

Motion by Supervisor Moore to remove Exhibits I and III from the official record.

Motion Failed due to no second.

Motion by Trustee LaPorta, seconded by Trustee Zirk, to approve the Minutes of March 10, 2011 Regular Township Board Meeting.

Roll Call

AYES: Trustees LaPorta, Zirk, McMahon

NAYS: Supervisor Moore

ABSTAIN: Trustee Murphy

Motion Passed.

6. Public Comment

Russ Hornung

Pete Gonigam

7. Board Member Response to Public Comment

Trustee McMahon responded.

8. Old Business

A. Discussion and potential action on appointment of a Township Attorney.

Discussion: Supervisor Moore requested to table this item and stated that she is petitioning Judge Caldwell to appoint John Nelson.

B. Discussion and potential action on status of audit

Discussion: Trustee LaPorta read a letter from Brown & Company (Exhibit I) resigning from conducting the audit as the result of receiving a letter from John Nelson (Exhibit II), litigation attorney for Linda Moore. Trustee LaPorta believes that the Board should solicit bids to perform the audit. Trustee LaPorta stated that the audit was approved by the entire Board over a year ago to hire Brown & Company to perform the audit. Supervisor Moore asked Trustee LaPorta if he was refusing to allow an audit to be conducted. Supervisor Moore stated that she may file a judgment against Trustee LaPorta since she is tired of trying to work with Mr. Brown who is not a registered CPA. She read a statement referencing her opinions about Mr. Brown and the audit, but upon request by the Clerk for a copy of this statement for the records, she refused. Supervisor Moore presented two audit proposals (copies not made available to the Clerk) for services: 1) Evans, Marshall, Pease PC and 2) Elliott & Co. Since the Board had no knowledge or information on these firms prior to the meeting, Trustees McMahon and LaPorta asked if representatives from these firms could attend a meeting so the Board could ask questions then vote on the matter. Trustee Murphy stated that no one is refusing to approve an audit, but that the Trustees want an opportunity to meet and discuss the options. Trustees Zirk and Murphy agreed and stated that this was always the practice in the previous administrations.

Motion by Supervisor Moore to appoint Elliott and Co to conduct the audit.

Motion Failed due to no second.

Motion by Supervisor Moore to appoint Evans, Marshall, Pease to conduct the audit.

Motion Failed due to no second.

Motion by Trustee McMahon, seconded by Trustee LaPorta, to hold a Special Township Board Meeting the date to be determined to meet potential auditors.

Discussion: Trustees Murphy and McMahon reiterated that this is common practice not in violation of a court order and that no one is refusing an audit since they have been asking for one for over a year.

Roll Call

AYES: Trustees McMahon, LaPorta, Zirk, Murphy

NAYS: None

ABSTAIN: Supervisor Moore

Motion Passed.

C. Discussion and potential action 2011-2012 Budget
prior to approval.

Trustee Zirk requested a budget workshop

Supervisor Moore scheduled to conduct a Budget Workshop on Thursday, May 12, 2011 at 6:00 p.m. and a Budget Hearing on Tuesday, May 24, 2011 at 7:30 p.m.; both meetings to be held at Huntley Park District.

D. Discussion and potential action to pay the Road District \$200,000, plus rent as per the Intergovernmental Agreement with the Road District, approved on February 10, 2011 and payment as approved at the March 10, 2011 Regular Township Board Meeting..

Discussion: Supervisor Moore recommended to strike this item from the agenda since this subject has been resolved.

9. New Business

A. Discussion and potential action regarding business conducted at the Electors Special Meeting and 2011 Annual Meeting.
Motion stricken.

B. Review of Court Order

No action.

C. Appointment of new member to Senior Committee **Motion by Trustee Murphy, seconded by Trustee Zirk, to appoint Loretta Wiuch to the Senior Committee. All Trustees vote AYE. Motion Passed.**

D. Establishment of Agenda items for the next meeting Discussion: Budget, audit, identity protection policy (added after motion failed). Upon inquiry of the Trustees, the Supervisor stated she would schedule a special meeting to meet potential auditing firms.

E. Identity Protection Policy Supervisor Moore presented the policy which she stated is required to be approved by June. Trustee LaPorta stated he has not had adequate time to review it. **Motion by Trustee Murphy, seconded by Supervisor Moore, to approve the policy. AYES: Trustees Murphy, Supervisor Moore NAYS: Trustees McMahon, LaPorta, Zirk ABSTAIN: None Motion Failed.**

10. Reports

A. Supervisor

Supervisor Moore stated that she is planning on installing an entryway service window that can be financed through GA Funds. She believes it is in the best safety of the employees. Supervisor Moore recommended selling gardening plots at the Haligus Road property. Trustee Murphy stated that the electors voted to sell the property so she does not believe it should be utilized in other any way.

B. Trustees Trustee Zirk reported that the Grafton Food Pantry had an Easter Food Give away and that the Green trees residents were charged \$1 each way and asked to fill out a form stating their income in order to ride the bus. This will be discussed at the Senior Committee Meeting on May 2, 2011.

C. Clerk

None

D. Road District Commissioner

Road Commissioner Freund presented a letter (Exhibit III) that there were inaccuracies in the Road District Treasurer's Annual Report.

Assessor

E.
Not present.

F. Committee Reports

None

11. Closed Session for the purpose of approval of minutes of October 14, 2010 Executive Session.

Motion by Trustee Murphy, seconded by Trustee Zirk, to go into Executive Session at 9:50 p.m.

Roll Call

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

NAYS: None

ABSTAIN: None

Motion Passed.

12. Supervisor Moore reconvened the meeting at 9:56 p.m. Roll Call was noted.

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

Motion by Trustee Zirk, seconded by Trustee Murphy, to approve the Executive Session Minutes of October 14, 2010.

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

NAYS: None

ABSTAIN: None

Motion Passed.

Motion by Supervisor Moore, seconded by Trustee Murphy, to release the Executive Session Minutes of October 14, 2010.

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

NAYS: None

ABSTAIN: None

Motion Passed.

13. Adjournment

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

Roll Call/Voice Vote/All present voted Aye.

Motion Passed/Meeting adjourned at 9:55 p.m.

Submitted,

Harriet Ford

Grafton Township Clerk

Claims List				
Proper Bills				
We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 14th of April 2011, for the purpose of auditing town accounts, do hereby certify that the following claims ar				
TOWN ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>Fund</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
Alarm Detection System	1512	maint service-equip	5/3/2011	\$ 179.73
Ancel-Glink	1533	legal	4/11/2011	\$ 4,534.88
AT & T - Assessor	1752	telephone	4/7/2011	\$ 200.31
AT & T	1552	telephone	4/7/2011	\$ 78.20
AT & T	960	bus telephone	4/7/2011	\$ 78.20
AT & T	5552	telephone	4/7/2011	\$ 39.10
Blue Cross/Blue Sheild	1451	health ins	4/1/2011	\$ 4,322.76
Blue Cross/Blue Sheild-Assessor	1243	office supply	4/1/2011	\$ 3,330.00
Cardunal Office Supply - Assessor	1851	office supply	4/27/2011	\$ 248.79
Cardunal Office Supply	1651	office supply	4/27/2011	\$ 165.90
Cash-Senior Bingo	959	bingo/games	4/14/2011	\$ 100.00
Com Ed	1571	utilities	4/25/2011	\$ 296.02
Conserve FS-Assessor	1760	travel expense	5/6/2011	\$ 248.54
Conserve FS	1572	fuel	5/6/2011	\$ 67.68
Conserve FS	930	bus fuel	5/6/2011	\$ 502.00
Fleet Services - Assessor	1760	fees for non-use	4/18/2011	\$ 2.00
General Assistance Training Institute	5556	training	4/14/2011	\$ 125.00
General Journal Entry	1242	3762-medicare		\$ 525.49
General Journal Entry	1242	3761-social security		\$ 2,246.93
General Journal Entry	1242	2453-unemployment		\$ 2,428.15
Hammerand	1573	professional services	1/7/2011	\$ 560.00
Harris Bank	1561	dues	6/14/2011	\$ 35.00
Hinckley Springs-Assessor	1851	5.99 per h20 bottle	3/29/2011	\$ 19.97
Humana-Assessor	1243	vision/dental	4/1/2011	\$ 318.45
Humana	1451	vision/dental	4/1/2011	\$ 653.05
Huntley American Legion	1575	April room rental	4/14/2011	\$ 50.00
Huntley American Legion	1575	May room rental	4/14/2011	\$ 50.00
Interact Business - toner	1512	maint supplies	4/1/2011	\$ 132.23
Illinois Property Assessment-Assessor	1760	Alexander, Burke, Knutson	7/13/2011	\$ 1,020.00
Ill Township Atty Assoc.	1563	training	4/15/2011	\$ 150.00
J. A. Ketchmark	1531	professional fees	5/4/2011	\$ 459.50
J. A. Ketchmark-Assessor	1531	professional fees	5/4/2011	\$ 208.00
Jack Freund	1451	health ins	4/30/2011	\$ 310.60
John Nelson Law Office	1533	legal service	5/8/2011	\$ 2,933.15
Linda Moore	1533	legal service	4/14/2011	\$ 42.00
Linda Moore	1533	legal service	4/14/2011	\$ 323.55
Mastercard	1652	operating supplies	4/28/2011	\$ 395.63
Mastercard-Assessor	1751	web domain registration	4/28/2011	\$ 9.45
Mastercard-Assessor	1940	shirts	4/28/2011	\$ 45.25

McHenry Co. Council of Government	1563	training	4/30/2011	\$ 35.00
NiCor Gas	1571	utilities	5/20/2011	\$ 152.92
Office Max	1651	office supply	4/30/2011	\$ 284.40
Printing and then some	1554	printing	5/8/2011	\$ 923.14
Richard Kasniak-Assessor	1760	lunch at hearings	4/30/2011	\$ 26.36
Road and Bridge	1832	debt service	4/13/2010	\$ 700,000.00
Shaw Suburban	1553	publishing	4/30/2011	\$ 294.30
Stahl, Cowen, Crowley	1533	legal	3/1/2010	\$ 5,060.00
Stan's Office Machines-Assessor	1751	copy machine maint fee	4/21/2011	\$ 365.00
Township Clerks of Illinois	1561	dues	4/14/2011	\$ 25.00
US Post Office	968	postage	4/14/2011	\$ 88.00
Verizon	960	bus phone	4/14/2011	\$ 50.46
Visual Pams Pro-Assessor	1756	software, 2nd install	5/15/2011	\$ 29,400.00
Visual Pams Pro-Assessor	1756	software upgrade	5/15/2011	\$ 6,975.00
Zeigler's Ace Hardware-Assessor	1751	insecticide	4/30/2011	\$ 8.99
Zeigler's Ace Hardware	1652	operating supplies	4/30/2011	\$ 27.48
Total				\$ 771,151.56

ROAD AND BRIDGE ACCOUNT

<u>TO WHOM ALLOWED</u>	<u>FUND</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>Amount</u>
AT & T	6552	phone	4/7/2011	\$ 125.35
BLUECROSS BLUESHEILD OF IL	9451	health ins	4/1/2011	\$ 1,332.00
Bonnell Industries	6112	maint supplies	4/23/2011	\$ 4.98
Carmichael Construction	6311	repair salt shed	4/23/2011	\$ 4,882.00
COM ED	6371	electric	4/27/2011	\$ 267.66
COM ED - STREET LIGHTS	9519	electric	5/27/2011	\$ 346.26
Conserve FS	9655	fuel	4/30/2011	\$ 2,044.13
Curran Contracting	9614	road maint supplies	3/15/2011	\$ 290.25
Five D Industries	6820	hot patch mix	4/14/2011	\$ 7,995.00
Hampshire Auto Parts	6112	maint supplies	4/30/2011	\$ 52.12
Hampshire Auto Parts	6122	operating supplies	4/30/2011	\$ 5.99
Hinckley Springs 6.99	6122	operating supplies	3/28/2011	\$ 3.18
Hinckley Springs	6122	operating supplies	4/25/2011	\$ 9.18
Hi-Viz	9520	road signs	3/17/2011	\$ 228.00
HUMANA DENTAL (bill in town packet)	9451	vision/dental	4/1/2011	\$ 191.07
J A Ketchmark(bill in town packet)		professional fees	5/4/2011	\$ 141.50
J A Ketchmark(bill in town packet)		tax preparation	3/4/2011	\$ 155.00
MASTERCARD	6112	maint sup	4/28/2011	\$ 85.79
MASTERCARD	6122	operating supplies	4/28/2011	\$ 45.56
MASTERCARD	9652	operating supplies	4/28/2011	\$ 35.56
MASTERCARD	6562	travel and mtg expense	4/28/2011	\$ 22.86
MASTERCARD	9655	auto fuel and oil	4/28/2011	\$ 77.67
MASTERCARD	6113	maint-vehicle supplies	4/28/2011	\$ 14.07
McCog	6562	March mtg	4/30/2011	\$ 35.00
MDC Environmental Services	6373	garbage	4/20/2011	\$ 135.17
NEXTEL COMM	6552	cell phone	5/22/2011	\$ 132.11
NiCor	6371	gas	5/23/2011	\$ 189.64
NiCor	6371	gas	4/25/2011	\$ 386.64
NITHCA	6561	dues	4/14/2011	\$ 50.00

NITHCA	6562	travel and meeting exp	4/14/2011	\$ 15.00
Valley Hydraulic Service	6112	maint equip	4/24/2011	\$ 38.39
West Side Exchange	6312	maint serv	4/14/2011	\$ 342.60
Zeiglers Ace Hardware	6111	maint supplies-bldg	4/30/2011	\$ 44.30
Zeiglers Ace Hardware	6113	Maint supplies-equip	4/30/2011	\$ 5.58
Zeiglers Ace Hardware	6122	operating supplies	4/30/2011	\$ 7.68
TOTAL				\$ 19,737.29
<u>Bills Held in Abeyance Due to Litigation</u>				
Forensicon		ruled not proper bill	4/30/2010	\$ 19,880.31
Mat., Kelly, & McKeever, LLP	1533	legal service	interest	\$ 123.30
Trend Graphics, Inc.	967	printing	interest	\$ 212.80
Road District-mailbox for administrator			9/24/2010	\$ 74.53
Ancel-Glink	1533	legal service	11/15/2010	\$ 836.25
Ancel-Glink	1533	legal service	12/22/2010	\$ 2,081.25
Ancel-Glink	1533	legal service	1/10/2011	\$ 7,257.86
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 5,247.08
Grafton TWP Road District	1832	road dist agent fee	1/15/2011	\$ 428.00
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 15,741.25
Grafton TWP Road District		rent	1/1/2011	\$ 2,600.00
Grafton TWP Road District		rent	2/1/2011	\$ 2,600.00
Grafton TWP Road District		rent	3/1/2011	\$ 2,600.00
Grafton TWP Road District		rent	4/1/2011	\$ 2,600.00
Grafton TWP Road District		rent	5/1/2011	\$ 2,600.00
Grafton TWP Road District		road district legal	3/4/2011	\$ 700.00
TOTAL				\$ 65,582.63
		Yes	No	Abstain
Trustee Gerald McMahon				
Trustee Betty Zirk				
Trustee Robert LaPorta				
Trustee Barbara Murphy				
Supervisor Linda Moore				
Clerk Harriet Ford				

Claims List				
Proper Bills				
We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 10th of March 2011, for the purpose of auditing town accounts, do hereby certify that the following claims ar				
TOWN ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>Fund</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
Ancel-Glink	1573	legal	3/10/2011	\$ 8,594.69
AT & T	1752	Assessor	3/10/2011	\$ 198.52
AT & T	1552	supervisor	3/10/2011	\$ 127.53
AT & T	960	supervisor	3/10/2011	\$ 68.00
Blue Cross/Blue Sheild	1451	health ins	3/1/2011	\$ 4,322.76
Blue Cross/Blue Sheild-Assessor	1243	health ins	3/1/2011	\$ 3,330.00
Cardunal Office Supply	1652	office supply	3/29/2011	\$ 376.40
Cardunal Office Supply - Assessor	1851	office supply	3/29/2011	\$ 187.82
Cash-Senior Bingo	959	bingo	transfer	\$ 120.00
CIT Technology - Assessor	1751	scanner purchase	3/20/2011	\$ 2,055.61
Com Ed	1571	utilities	3/28/2011	\$ 304.05
Conserve FS-Assessor	1760	fuel	3/20/2011	\$ 76.93
Conserve FS	5513	fuel	3/20/2011	\$ 61.49
Conserve FS	930	fuel	3/20/2011	\$ 342.26
Fleet Services - Assessor	1760	fuel	3/21/2011	\$ 2.00
Hammerand	1573	computer service	1/7/2011	\$ 560.00
Humana-Assessor	1243	vision/dental	3/1/2011	\$ 318.45
Humana	1451	vision/dental	2/1/2010	\$ 653.05
Huntley American Legion	1575	room rental	3/1/2011	\$ 50.00
Huntley American Legion	1511	flag replacement	3/10/2011	\$ 61.00
Huntley Automotive	1751	2008 ford escape	3/11/2011	\$ 592.52
Interact Business - toner	1512	printer supplies	3/4/2011	\$ 306.65
Jack Freund	1451	health ins	3/10/2011	\$ 310.60
James Burke	1760	lunch at hearings	3/10/2011	\$ 12.98
John Nelson Law Office	1533	legal	2/10/2011	\$ 1,962.50
John Nelson Law Office	1534	legal	3/10/2011	\$ 2,787.50
Mastercard	1652	operating supplies	3/28/2011	\$ 90.82
Mastercard	1562	travel exp	3/28/2011	\$ 59.95
Mastercard	1551	postage	3/28/2011	\$ 35.58
McHenry Co. Council of Government	1564	training	3/20/2011	\$ 105.00
NiCor Gas	1571	natural gas	4/21/2011	\$ 243.88
Richard Kasniak	1751	light ballast	3/10/2011	\$ 29.97
Road and Bridge	1832	loan payoff	4/13/2010	\$ 611,000.00
Stahl, Cowen, Crowley	1533	legal	3/1/2010	\$ 5,060.00
Tiger Direct	1854	usb dock	3/4/2011	\$ 40.02
Tiger Direct	1854	hard drive and hubs	3/3/2011	\$ 174.78
Township Officials of Illinois	1561	training	3/11/2011	\$ 75.00
Trustees Division	1561	dues	3/10/2011	\$ 30.00
US Post Office	968	postage	3/11/2011	\$ 88.00

US Post Office	968	postage	3/11/2011	\$ 76.00
Verizon	960	bus phone	3/14/2011	\$ 45.92
Wuich Mechanical Services-Assessor		replace water heater	4/4/2011	\$ 512.50
Wuich Mechanical Services	1511	replace water heater	4/4/2011	\$ 512.50
Zeigler's Ace Hardware	1851	office supply	3/31/2011	\$ 25.96
Total				\$ 645,989.19

ROAD AND BRIDGE ACCOUNT

<u>TO WHOM ALLOWED</u>	<u>FUND</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>Amount</u>
Alumi	6113	rectangle fuel tank	4/1/2011	\$ 642.28
AT & T	6552	phone	1/6/2011	\$ 125.35
BLUECROSS BLUESHEILD OF IL	9451	health ins	4/1/2011	\$ 1,332.00
Bonnell Industries	6112	maint supplies	3/25/2011	\$ 338.00
Bonnell Industries	9520	post quick punch	3/25/2011	\$ 1,252.50
Bott's Welding	6112	maint -equip	3/28/2011	\$ 39.13
Bott's Welding	6113	maint-vehicles	3/28/2011	\$ 377.03
CHICAGO INTL	6113	Maint supplies	3/10/2011	\$ 169.55
CHICAGO INTL	6112	Maint supplies	3/10/2011	\$ 50.08
CHICAGO INTL	9652	operating supplies	3/10/2011	\$ 51.48
COM ED	6371	electric	3/28/2011	\$ 260.51
COM ED - STREET LIGHTS	9519	electric	3/28/2011	\$ 340.22
Conserve FS	9655	fuel	3/26/2011	\$ 3,144.71
Currans Contracting	9614	road maint supplies	3/22/2011	184.47
Ed Synek	6113	maint supplies, sign for truck	3/10/2011	130.00
G. Communications	6312	radios	3/10/2011	\$ 50.00
Hinckley Springs	6122	operating supplies	3/4/2011	\$ 15.08
HUMANA DENTAL	9451	vision/dental	4/1/2011	\$ 191.07
Interstate Battery Systems	6312	equip maint	3/28/2011	\$ 161.90
J A Ketchmark		tax preparation	3/4/2011	\$ 155.00
Keytone Automotive, INC	6122	80 grit PSA roll	4/3/2011	\$ 48.65
MASTERCARD	6122	operating supplies	3/28/2011	\$ 31.65
MASTERCARD	6123	small tools	3/28/2011	\$ 50.97
MASTERCARD	6113	maint supplies-vehicles	3/28/2011	\$ 16.80
MASTERCARD	6562	travel and meeting exp	3/28/2011	\$ 86.24
MASTERCARD	6651	office supplies	3/28/2011	\$ 24.49
MASTERCARD	9594	rentals	3/28/2011	\$ 11.25
MASTERCARD	9652	operating supplies	3/28/2011	\$ 23.83
MASTERCARD	9472	uniforms	3/28/2011	\$ 74.99
MDC Environmental Services	6373	garbage	2/20/2011	\$ 266.22
NEXTEL COMM	6552	cell phone	4/24/2011	\$ 132.34
NiCor	6371	gas	3/24/2011	\$ 303.88
NorthAmerican Salt	9656	salt	3/31/2011	\$ 13,457.75
Petersons Hydraulic Jack	6312	rebuild floor jack	3/28/2011	\$ 356.00
Rex Radiator Sales and Dist	6113	truck radiator	4/1/2011	\$ 750.00
Township Highway Com of IL	6561	dues	3/11/2011	\$ 30.00
Valley Hydraulic Service	6112	maint equip	3/10/2011	\$ 58.41
ZANCK, COEN & WRIGHT	6533	legal	2/28/2011	\$ 750.00
ZANCK, COEN & WRIGHT	6534	legal	2/28/2011	\$ 700.00

Zeiglers Ace Hardware	6112	maint supplies-bldg	3/31/2011	\$ 1.79
Zeiglers Ace Hardware	9652	Maint supplies-equip	3/31/2011	\$ 5.58
Zeiglers Ace Hardware	6113	operating supplies	3/31/2011	\$ 13.47
TOTAL				\$ 26,204.67
Bills Held in Abeyance Due to Litigation				
Elgin Key and Lock		ruled not proper bill	4/10/2010	\$ 380.74
Forensicon		ruled not proper bill	4/30/2010	\$ 19,880.31
Lamp Inc.			5/21/2010	\$ 4,318.75
Leading IT Solutions		ruled not proper bill	4/16/2010	\$ 150.00
Mat., Kelly, & McKeever, LLP			6/14/2010	\$ 1,886.10
Mat., Kelly, & McKeever, LLP			interest	\$ 123.30
Mlsmailing, Inc.		ruled not proper bill	5/6/2010	\$ 2,695.72
Mlsmailing, Inc.		ruled not proper bill	interest	\$ 566.09
Pam Fender			5/15/2010	\$ 312.06
Point of Video, Inc.		pd 2/25/11 ck 19776 \$510	5/27/2010	\$ 500.00
Q & A Reporting, Inc.		pd 2/25/11 ck 19775 \$280	4/10/2010	\$ -
Trend Graphics, Inc.		pd 2/25/11 ck 19774 \$1330	6/1/2010	\$ -
Trend Graphics, Inc.			interest	\$ 212.80
Road District-mailbox for administrator			9/24/2010	\$ 74.53
Ancel-Glink			11/15/2010	\$ 836.25
Ancel-Glink			12/22/2010	\$ 2,081.25
Ancel-Glink			1/10/2011	\$ 7,257.86
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 5,247.08
Grafton TWP Road District	1832	road dist agent fee	1/15/2011	\$ 428.00
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 15,741.25
Grafton TWP Road District		rent	1/1/2011	\$ 2,600.00
Grafton TWP Road District		rent	2/1/2011	\$ 2,600.00
Grafton TWP Road District		rent	3/1/2011	\$ 2,600.00
Grafton TWP Road District		rent	4/1/2011	\$ 2,600.00
Grafton TWP Road District		road district legal	3/4/2011	\$ 700.00
TOTAL				\$ 73,792.09
		Yes	No	Abstain
Trustee Gerald McMahon				
Trustee Betty Zirk				
Trustee Robert LaPorta				
Trustee Barbara Murphy				
Supervisor Linda Moore				
Clerk Harriet Ford				

Claims List				
Proper Bills				
We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 10th of February 2011, for the purpose of auditing town accounts, do hereby certify that the following claims are				
TOWN ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>Fund</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
Apex Software-Assessor	1751	Software renewal	3/2/2011	\$ 1,075.00
AT & T	1752	Assessor	2/8/2011	\$ 204.73
AT & T - 1171	1552	conf room	2/8/2011	\$ 78.12
AT & T	1552	supervisor	2/8/2011	\$ 196.27
Blue Cross/Blue Sheild	1451	health ins	2/1/2011	\$ 4,322.76
Blue Cross/Blue Sheild-Assessor	1243	health ins	2/1/2011	\$ 3,330.00
Cardunal Office Supply	1652	office supply	2/29/2011	\$ 301.83
Cardunal Office Supply - Assessor	1851	office supply	2/29/2011	\$ 318.65
Cash-Senior Bingo	959	bingo	2/13/2011	\$ 74.50
CDW Government	1851	computer software	2/18/2011	\$ 464.70
Chad Schmidt	1760	taco bell	2/10/2011	\$ 11.16
CIT Technology - Assessor	1751	scanner	2/28/2011	\$ 312.78
Com Ed	1571	utilities	2/25/2011	\$ 333.68
Conserve FS-Assessor	1760	fuel	2/20/2011	\$ 43.61
Conserve FS	930	fuel	2/20/2011	\$ 595.98
Fleet Services - Assessor	1760	fuel	2/18/2011	\$ 1.86
Hammerand	1573	computer service	1/7/2011	\$ 560.00
Hampshire Auto Parts	940	bus tire valve, oil	2/1/2011	\$ 69.65
Humana-Assessor	1243	vision/dental	2/1/2010	\$ 318.45
Humana	1451	vision/dental	2/1/2010	\$ 653.05
Huntley American Legion	1575	room rental	2/1/2010	\$ 50.00
Illinois Assessors Assoc.	1759	membership	2/10/2011	\$ 25.00
Interact Business - toner	1512	printer supplies	2/20/2011	\$ 145.61
Jack Freund	1451	health ins	2/1/2011	\$ 284.60
J. A. Ketchmark	1531	tax prep	3/3/2011	\$ 345.00
John Nelson Law Office	1533	legal	2/10/2011	\$ 1,962.50
Linda Moore	1652	bingo supplies	2/10/2011	\$ 63.90
Linda Moore	1652	bingo supplies	2/11/2011	\$ 69.65
Mastercard	1652	operating supplies	2/28/2011	\$ 327.00
McHenry County Assessor's Assoc.	1759	membership	2/10/2011	\$ 40.00
McHenry Co. Council of Government	1564	training	2/20/2011	\$ 150.00
Midwest Transit Equipment	940	bus lift repair	2/25/2011	\$ 510.10
NiCor Gas	1571	natural gas	2/21/2011	\$ 203.94
Northern Key and Lock	1511	change locks	2/22/2010	\$ 229.00
Notaries Asoc of IL	1561	renew membership	2/12/2011	\$ 13.00
National Notary Assoc	1652	notary bond	2/10/2011	\$ 53.95
Richard Kasniak	1760	mcdonalds	2/10/2011	\$ 16.04
Road and Bridge	1832	loan payoff	4/13/2010	\$ 611,000.00
Starkey Batteries		hearing aid batteries	3/7/2011	\$ 159.99

Stahl, Cowen, Crowley	1533	legal	3/1/2010	\$ 5,060.00
Tiger Direct	1854	computer and power strip	2/18/2011	\$ 851.93
US Post Office	1551	postage	1/13/2011	\$ 88.00
Verizon	960	bus phone	2/14/2011	\$ 41.85
Wuich Mechanical Services-Assessor		repair water heater	2/27/2011	\$ 166.35
Wuich Mechanical Services	1511	repair water heater	2/27/2011	\$ 166.35
Zeigler's Ace Hardware	5611	maintenance supplies	2/28/2011	\$ 118.84
Zeigler's Ace Hardware	1751	trash bags	1/31/2011	\$ 10.48
Total				\$ 635,419.86
				\$ 24,419.86
ROAD AND BRIDGE ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>FUND</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>Amount</u>
AT & T	6552	phone	1/6/2011	\$ 125.35
BLUECROSS BLUESHEILD OF IL	9451	health ins	2/1/2011	\$ 1,332.00
Buck Bros	9655	auto fuel and oil	2/10/2011	\$ 62.52
CHICAGO INTL	6113	Maint supplies	2/10/2011	\$ 92.76
CHICAGO INTL	6313	Maint supplies	2/10/2011	\$ 172.08
City of Crystal Lake	6914	replacement taxes reim	2/10/2011	\$ 139.45
COM ED	6371	electric	2/24/2011	\$ 314.75
COM ED - STREET LIGHTS	9519	electric	3/28/2011	\$ 330.24
Conserve FS	9655	fuel	2/26/2011	\$ 2,254.33
Costco	6122	operating supplies	debit card	\$ 25.98
Costco	6111	building supp	debit card	\$ 14.97
Costco	6651	office supplies	debit card	\$ 27.88
G. Communications	6820	radios	2/20/2011	\$ 64.95
Hinckley Springs	6122	operating supplies	2/4/2011	\$ 9.08
HUMANA DENTAL	9451	vision/dental	2/1/2011	\$ 191.07
J A Ketchmark		tax preparation	3/4/2011	\$ 155.00
MASTERCARD	6122	operating supplies	2/28/2011	\$ 50.05
MASTERCARD	6123	small tools	2/28/2011	\$ 109.97
MASTERCARD	6111	maint supplies-build	2/28/2011	\$ 62.06
MASTERCARD	6112	maint supplies-equip	2/28/2011	\$ 45.93
McH. Council of Govt	6562	meeting dinner	2/21/2011	\$ 30.00
NEXTEL COMM	6552	cell phone	3/24/2011	\$ 131.01
NorthAmerican Salt	9656	salt	2/31/11	\$ 1,759.57
Shaw Suburban Media	6553	truck sale ad	2/28/2011	\$ 140.90
Valley Hydraulic Service	6112	maint equip	2/10/2011	\$ 56.37
Village of Huntley	6914	replacement tax	2/10/2011	\$ 7,811.04
Village of Lakewood	6914	replacement tax	2/10/2011	\$ 237.67
ZANCK, COEN & WRIGHT	6533	legal	1/31/2011	\$ 75.00
Zeiglers Ace Hardware	6111	maint supplies-bldg	2/31/11	\$ 30.57
Zeiglers Ace Hardware	6113	Maint supplies-equip	2/31/11	\$ 8.58
Zeiglers Ace Hardware	9652	operating supplies	2/31/11	\$ 8.27
TOTAL				\$ 15,869.40

Bills Held in Abeyance Due to Litigation				
Elgin Key and Lock			4/10/2010	\$ 380.74
Forensicon			4/30/2010	\$ 19,880.31
Lamp Inc.			5/21/2010	\$ 4,318.75
Leading IT Solutions			4/16/2010	\$ 150.00
Mat., Kelly, & McKeever, LLP			6/14/2010	\$ 1,886.10
Mat., Kelly, & McKeever, LLP			interest	\$ 123.30
Mlsmailing, Inc.			5/6/2010	\$ 2,695.72
Mlsmailing, Inc.			interest	\$ 566.09
Pam Fender			5/15/2010	\$ 312.06
Point of Video, Inc.			5/27/2010	\$ 1,010.00
Q & A Reporting, Inc.			4/10/2010	\$ 280.00
Trend Graphics, Inc.			6/1/2010	\$ 1,330.00
Trend Graphics, Inc.			interest	\$ 212.80
Road District-mailbox for administrator			9/24/2010	\$ 74.53
Ancel-Glink			11/15/2010	\$ 836.25
Ancel-Glink			12/22/2010	\$ 2,081.25
Ancel-Glink			1/10/2011	\$ 7,257.86
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 5,247.08
Grafton TWP Road District	1832	road dist agent fee	1/15/2011	\$ 428.00
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 15,741.25
TOTAL				\$ 64,812.09
		Yes	No	Abstain
Trustee Gerald McMahon				
Trustee Betty Zirk				
Trustee Robert LaPorta				
Trustee Barbara Murphy				
Supervisor Linda Moore				
Clerk Harriet Ford				

Claims List				
Proper Bills				
We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 13th of January 2011, for the purpose of auditing town accounts, do hereby certify that the following claims are				
TOWN ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>Fund</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
Alarm Detection Systems	1512	security	1/5/2011	\$ 179.73
Ancel-Glink	1533	legal	1/10/2011	\$ 925.00
AT & T - Assessor	1752	phone	12/9/2010	\$ 222.12
AT & T - 1171	1552	conf room	1/6/2011	\$ 73.95
AT & T - 3328	5960	supervisor	1/6/2011	\$ 65.51
AT & T - 8500	5552	bus phone	1/6/2011	\$ 65.50
AT & T - 3328	1552	supervisor	1/6/2011	\$ 65.50
Blue Cross/Blue Sheild	1451	health ins	1/1/2011	\$ 4,322.76
Blue Cross/Blue Sheild-Assessor	1243	health ins	12/1/2010	\$ 3,330.00
Cardunal Office Supply	1651	office supply	1/29/2011	\$ 290.72
Cardunal Office Supply - Assessor	1851	office supply	10/27/2010	\$ 164.27
Cash-Senior Bingo	959	bingo	1/13/2011	\$ 105.00
CIT Technology - Assessor	1751	scanner	1/29/2011	\$ 312.78
Com Ed		utilities	1/24/2011	\$ 278.42
Conserve FS-Assessor	1760	fuel	1/20/2011	\$ 82.38
Conserve FS	5513	fuel	1/20/2011	\$ 57.73
Conserve FS	930	fuel	1/20/2011	\$ 592.16
Eds Automotive	940	bus safety sticker	1/31/2011	\$ 23.00
Fleet Services - Assessor	1760	fuel	1/18/2011	\$ 41.11
Hammerand	1573	computer service	1/7/2011	\$ 560.00
Hinckley Springs - Assessor	1851	water	1/4/2011	\$ 18.09
Humana-Assessor	1243	vision/dental	12/1/2010	\$ 318.45
Humana	1451	vision/dental	1/1/2011	\$ 653.05
Huntley American Legion	1575	room rental	1/1/2011	\$ 50.00
Huntley Park District	1575	room rental	1/15/2011	\$ 470.00
Interact Business - toner	1554	printer supplies	1/20/2011	\$ 120.00
Jack Freund	1451	health ins	1/1/2011	\$ 284.60
J. A. Ketchmark	1531	tax prep	4/27/2010	\$ 850.50
J. A. Ketchmark	1531	tax prep	4/27/2010	\$ 1,110.00
John Nelson Law Office	1533	legal	1/6/2011	\$ 30,653.60
Mastercard	1652	computer, cable, paper	1/28/2011	\$ 736.62
McHenry Co. Council of Government	1561	training	1/20/2011	\$ 150.00
NiCor Gas	1571	natural gas	2/21/2011	\$ 251.43
Northern Key and Lock	1511	change locks	1/22/2010	\$ 266.00
Paddock Publications	5553	newspaper	1/13/2011	\$ 8.80
Road and Bridge	1832	loan payoff	4/13/2010	\$ 611,000.00
Stahl, Cowen, Crowley	1533	legal	3/1/2010	\$ 5,060.00

Tom Peck Ford	940	bus repairs	1/10/2011	\$ 422.61
Trudy Jurs	1652	thumb drive	1/3/2011	\$ 12.84
US Post Office	1551	postage	1/13/2011	\$ 88.00
Verizon	960	bus phone	1/14/2011	\$ 46.23
Zeigler's Ace Hardware	5611	maintenance supplies	2/6/2011	\$ 5.40
Total				\$ 664,333.86
				\$ 53,333.85
ROAD AND BRIDGE ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>FUND</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>Amount</u>
Algonquin Township Road District	9520	road signs	1/29/2011	\$ 185.00
AT & T	6552	phone	1/6/2011	\$ 124.90
BLUECROSS BLUESHEILD OF IL	9451	health ins	2/1/2011	\$ 1,332.00
Bott's Welding	6112	maint serv	1/31/2011	\$ 78.87
Cabay and Co.	6112	toilet bowl cleaner	1/14/2011	\$ 48.00
CHICAGO INTL	6112	Maint supplies	1/10/2011	\$ 27.47
CHICAGO INTL	6113	Maint supplies	1/10/2011	\$ 374.39
COM ED	6371	electric	1/24/2011	\$ 154.03
COM ED - STREET LIGHTS	9519	electric	2/25/2011	\$ 331.40
Conserve FS	9655	fuel	1/25/2011	\$ 1,400.13
Ed's Automotive	6313	safety test	1/31/2011	\$ 46.00
G. Communications	6820	new radio phone	1/20/2011	\$ 389.90
Grafton Township Town Fund	6952	25% of road com salary	2/4/2011	\$ 16,415.90
Hinckley Springs	6122	operating supplies	1/4/2011	\$ 9.07
HUMANA DENTAL	9451	vision/dental	2/1/2011	\$ 191.07
J A Ketchmark		interest		\$ 43.50
Illinois Department of Agriculture	6563	pesticide applicator lic	2/4/2011	\$ 20.00
MASTERCARD	6820	deposit on truck top	1/28/2011	\$ 300.00
MASTERCARD	6820	red truck topper	1/28/2011	\$ 1,141.00
MASTERCARD	6122	sawzall blade	1/28/2011	\$ 99.29
MASTERCARD	6123	small tools	1/28/2011	\$ 101.97
MASTERCARD	6111	class b rain cap	1/28/2011	\$ 12.49
MASTERCARD	6112	high flow pump	1/28/2011	\$ 76.47
MASTERCARD	6113	caulk, bulbs, gloves	1/28/2011	\$ 141.69
MASTERCARD	6562	mcdonalds	1/28/2011	\$ 12.25
MASTERCARD	9655	sunset pantry	1/28/2011	\$ 29.65
McH County Div. of Transportation	9532	engineering service	1/9/2011	\$ 2,869.96
McH County TWP HWY Comm Assoc.	6561	annual dues	2/4/2011	\$ 100.00
McH. Council of Govt	6562	meeting dinner	1/21/2011	\$ 30.00
Marengo Disposal Company	6373	garbage	1/20/2011	\$ 131.75
NEXTEL COMM	6552	cell phone	2/21/2011	\$ 131.43
Nicor Gas	6371	heat	2/21/2011	\$ 213.47
Rockford Industrial Welding	9652	operating supplies	1/9/2011	\$ 29.11
Spring-Align of Palatine	9614	Maint. Supplies	1/21/2011	\$ 1,461.32
Woodstock Hicksgas	6112	Maint supplies	1/31/2011	\$ 37.38
ZANCK, COEN & WRIGHT	6533	legal	12/20/2010	\$ 200.00
Zeiglers Ace Hardware	6122	Oper supplies	1/31/2011	\$ 2.00
Zeiglers Ace Hardware	6112	Maint supplies	1/31/2011	\$ 2.09
Zeiglers Ace Hardware	9656	Maint supplies	1/31/2011	\$ 8.37

TOTAL				\$ 28,303.32
<u>Bills Held in Abeyance Due to Litigation</u>				
Elgin Key and Lock			4/10/2010	\$ 380.74
Forensicon			4/30/2010	\$ 19,880.31
Lamp Inc.			5/21/2010	\$ 4,318.75
Leading IT Solutions			4/16/2010	\$ 150.00
Mat., Kelly, & McKeever, LLP			6/14/2010	\$ 1,886.10
Mlsmailing, Inc.			5/6/2010	\$ 2,695.72
Pam Fender			5/15/2010	\$ 312.06
Point of Video, Inc.			5/27/2010	\$ 510.00
Q & A Reporting, Inc.			4/10/2010	\$ 280.00
Trend Graphics, Inc.			6/1/2010	\$ 1,330.00
Road District-mailbox for administrator			9/24/2010	\$ 74.53
Ancel-Glink			11/15/2010	\$ 836.25
Ancel-Glink			12/22/2010	\$ 2,081.25
Ancel-Glink			1/10/2011	\$ 7,257.86
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 5,247.08
Grafton TWP Road District	1832	road dist agent fee	1/15/2011	\$ 428.00
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 15,741.25
TOTAL				\$ 41,993.57
		Yes	No	Abstain
Trustee Gerald McMahon				
Trustee Betty Zirk				
Trustee Robert LaPorta				
Trustee Barbara Murphy				
Supervisor Linda Moore				
Clerk Harriet Ford				

Claims List				
Proper Bills				
We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 9th of December 2010, for the purpose of auditing town accounts, do hereby certify that the following claims are proper.				
TOWN ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>Fund</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
AT & T - Assessor	1752	phone	12/9/2010	\$ 198.77
AT & T - 1171	1552	conf room	12/9/2010	\$ 49.62
AT & T - 3328	5960	supervisor	12/9/2010	\$ 66.03
AT & T - 8500	5552	bus phone	12/9/2010	\$ 66.03
AT & T - 3328	1552	supervisor	12/9/2010	\$ 66.03
Ancel-Glink	1533	legal	12/22/2010	\$ 3,341.83
Blue Cross/Blue Sheild	1451	health ins	12/1/2010	\$ 4,322.76
Blue Cross/Blue Sheild-Assessor	1243	health ins	12/1/2010	\$ 3,330.00
Botts Welding		bus brakes	12/1/2010	\$ 1,548.43
Cardunal Office Supply	1651	office supply	10/27/2010	\$ 195.20
Cardunal Office Supply - Assessor	1851	office supply	10/27/2010	\$ 96.34
Conserve FS-Assessor	1760	fuel	11/27/2010	\$ 119.24
Conserve FS	5513	fuel	11/27/2010	\$ 35.78
Conserve FS	930	fuel	11/27/2010	\$ 452.18
Senior Bingo Cash	959	bingo	12/15/2010	\$ 154.00
CIT Technology - Assessor	1751	scanner		\$ 312.78
Fleet Services - Assessor	1760	fuel	10/19/2010	\$ 50.37
Grafton TWP Road District		loan payoff	4/13/2010	\$ 611,000.00
Hinckley Springs - Assessor	1851	water	10/12/2010	\$ 64.28
Humana-Assessor		vision/dental	12/1/2010	\$ 352.49
Humana	1451	vision/dental	12/1/2010	\$ 653.05
Huntley Area Chamber of Commerce		trustee expense	12/19/2010	\$ 150.00
Huntley American Legion	1211	room rental	12/1/2010	\$ 50.00
ITASCSC- IL TWP Sr. Citizen Service	970	dues	12/15/2010	\$ 75.00
Interact Business - toner	1554	printer supplies	12/19/2010	\$ 64.32
Jack Freund	1451	health ins	12/1/2010	\$ 284.60
J. A. Ketchmark	1531	tax prep	11/6/2010	\$ 850.50
J. A. Ketchmark	1531	tax prep	4/27/2010	\$ 1,110.00
Mastercard	1651	office supplies	12/28/2010	\$ 102.14
Mastercard	5513	fuel	12/28/2010	\$ 64.39
Mastercard	1561	training	12/28/2010	\$ 269.52
McHenry Co. Council of Government	1561	training	11/29/2010	\$ 116.00
NiCor Gas	1571	natural gas	1/17/2011	\$ 111.35
US Post Office	1551	postage	10/14/2010	\$ 88.00
Verizon	960	bus phone	12/14/2010	\$ 51.87
Zeigler's Ace Hardware	5611	maintenance supplies	12/1/2010	\$ 154.81
Total				\$ 630,017.71

ROAD AND BRIDGE ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>FUND</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>Amount</u>
AT & T	6552	phone	12/9/2010	\$ 124.90
Badger Truck Center	6820	pick-up truck	12/10/2010	\$ 27,347.00
Bakley Construction	9656	Birdseye	12/22/2010	\$ 645.00
BLUECROSS BLUESHEILD OF IL	9451	health ins	1/1/2011	\$ 1,332.00
CHICAGO INTL	6112	Maint supplies	12/10/2010	\$ 10.45
CHICAGO INTL	6112	Maint supplies	12/10/2010	\$ 41.20
CHICAGO INTL	6112	Maint supplies	12/10/2010	\$ 39.80
COM ED	6371	electric	12/20/2010	\$ 115.20
COM ED - STREET LIGHTS	9519	electric	1/21/2011	\$ 333.48
Conserve FS	9655	fuel	12/15/2010	\$ 229.62
Curran Contracting	9614	Road Patching	12/28/2010	\$ 76.11
HUMANA DENTAL	9451	vision/dental	1/1/2011	\$ 191.07
Jack Freund	6562	Travel Expense	12/10/2010	\$ 264.43
Jenny Moore	6562	Travel expense	12/10/2010	\$ 250.00
MASTERCARD	6562	Travel Expense	12/28/2010	\$ 42.96
MASTERCARD	6562	Travel Expense	12/28/2010	\$ 34.57
MASTERCARD	6562	Travel Expense	12/28/2010	\$ 150.20
MASTERCARD	6562	Travel Expense	12/28/2010	\$ 32.00
MASTERCARD	6562	Travel Expense	12/28/2010	\$ 41.66
MASTERCARD	6562	Travel Expense	12/28/2010	\$ 52.56
MASTERCARD	6562	Travel Expense	12/28/2010	\$ 383.22
MASTERCARD	6562	Travel Expense	12/28/2010	\$ 322.56
MASTERCARD	6122	Operating Supplies	12/28/2010	\$ 81.92
MASTERCARD	6113	Maint supplies	12/28/2010	\$ 86.97
MASTERCARD	9471	Uniforms	12/28/2010	\$ 94.98
MASTERCARD	6112	Maint supplies	12/28/2010	\$ 13.28
MASTERCARD	6122	Operating Supplies	12/28/2010	\$ 24.99
MASTERCARD	6113	Maint supplies	12/28/2010	\$ 7.14
MASTERCARD	6831	computer	12/28/2010	\$ 459.98
MASTERCARD	6552	cell phone repair	12/28/2010	\$ 35.00
Marengo Disposal Company	6373	garbage	11/20/2010	\$ 130.28
Marengo Disposal Company	6373	garbage	12/20/2010	\$ 130.81
NEXTEL COMM	6552	cell phone	1/22/2011	\$ 237.17
Nicor Gas	6371	heat	12/20/2010	\$ 85.79
Nicor Gas	6371	heat	1/20/2011	\$ 151.13
Peter Baker and Son Co.	9514	road resurfacing	12/18/2010	\$ 92.23
RA Adams Enterprises	6820	Snow plow for new truck	12/16/2010	\$ 4,679.40
The Bank of New York Mellon	6840	loan pymt/interest	12/22/2010	\$ 30,741.25
West Side Exchange	6112	Maint supplies	12/30/2010	\$ 58.92
ZANCK, COEN & WRIGHT	6533	legal	11/30/2010	\$ 400.00
Zeiglers Ace Hardware	6122	Maint supplies	12/30/2010	\$ 7.58
Zeiglers Ace Hardware	6112	Maint supplies	12/30/2010	\$ 1.99
Zeiglers Ace Hardware	6111	Maint supplies	12/30/2010	\$ 12.58
TOTAL				\$ 69,593.38

<u>Bills Held in Abeyance Due to Litigation</u>				
Elgin Key and Lock			4/10/2010	\$ 380.74
Forensicon			4/30/2010	\$ 19,880.31
Lamp Inc.			5/21/2010	\$ 4,318.75
Leading IT Solutions			4/16/2010	\$ 150.00
Mat., Kelly, & McKeever, LLP			6/14/2010	\$ 1,886.10
Mlsmailing, Inc.			5/6/2010	\$ 2,695.72
Pam Fender			5/15/2010	\$ 312.06
Point of Video, Inc.			5/27/2010	\$ 510.00
Q & A Reporting, Inc.			4/10/2010	\$ 280.00
Stahl, Cowen, Crowley				\$ 5,060.00
Trend Graphics, Inc.			6/1/2010	\$ 1,330.00
Road District-mailbox for administrator			9/24/2010	\$ 74.53
Ancel-Glink			11/15/2010	\$ 836.25
Ancel-Glink			12/22/2010	\$ 2,081.25
TOTAL				\$ 39,795.71
		Yes	No	Abstain
Trustee Gerald McMahon				
Trustee Betty Zirk				
Trustee Robert LaPorta				
Trustee Barbara Murphy				
Supervisor Linda Moore				
Clerk Harriet Ford				

Claims List				
Proper Bills				
<p>We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 12th of August 2010, 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.</p>				
<u>TO WHOM ALLOWED</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>	
Ancel-Glink	1533	7/25/2010	\$ 35,713.03	
AT & T - Assessor	1752	8/6/2010	\$ 198.27	
AT & T - 1171	1552	7/23/2010	\$ 133.07	
AT & T - 3328	1552	8/6/2010	\$ 72.29	
AT & T - 8500	960	8/6/2010	\$ 72.29	
AT & T - 3328	5552	8/6/2010	\$ 72.29	
BC/BS - Assessor Employees	1243	9/1/2010	\$ 3,996.00	
BC/BS	1451	9/1/2010	\$ 4,322.76	
Cardinal Office Supply	1651	7/28/2010	\$ 323.52	
Cardinal Office Supply - Assessor	1851	7/28/2010	\$ 120.71	
CDW Government - Assessor	1851	8/21/2010	\$ 287.51	
Chad Schmidt - Assessor	1760	9/1/2010	\$ 16.21	
Conserve FS - Assessor	1760	9/4/2010	\$ 79.44	
Conserve FS - Assessor	1760	7/10/2010	\$ 203.79	
Conserve FS - bus	930	9/4/2010	\$ 415.48	
Senior Bingo Cash	5959	9/1/2010	\$ 140.00	
CIT Technology - Assessor	1751	8/29/2010	\$ 312.78	
ComEd	1571	8/14/2010	\$ 471.63	
D'Angelo Spring Water	1651	8/15/2010	\$ 9.98	
Hinckley - Assessor	1851	9/1/2010	\$ 74.48	
David Knutson - Assessor	1760	9/1/2010	\$ 22.81	
Fire & Safety Equip. of Rockford	1511	7/25/2010	\$ 42.50	
Fleet Services - Assessor	1760	8/18/2010	\$ 163.26	
Gen. Assistance Training Inst.	5556	8/14/2010	\$ 260.00	
Humana	1451	9/1/2010	\$ 611.50	
Humana - Assessor	1243	9/1/2010	\$ 382.14	
Interact Business - toner	1554	8/14/2010	\$ 75.10	
Key Equipment Lease	1512	7/30/2010	\$ 230.57	
Jack Freund	1451	8/15/2010	\$ 284.60	
James Burke - Assessor	1760	9/1/2010	\$ 19.49	
J. A. Ketchmark - tax prep	1531	5/17/2010	\$ 1,550.00	
Linda Moore	1905	8/14/2010	\$ 3.93	
Mastercard	968	8/28/2010	\$ 132.48	
Mastercard	1651	8/28/2010	\$ 49.96	
Mastercard - Assessor	1751	8/28/2010	\$ 179.10	
McHenry Co. Council of Government	1561	9/1/2010	\$ 140.00	
NiCor Gas	1571	9/20/2010	\$ 33.12	
Nunda TWP	966	8/14/2010	\$ 8.51	
Richard Kasniak - Assessor	1760	9/1/2010	\$ 24.07	
Richard Alexander - Assessor	1760	9/1/2010	\$ 23.23	
Shaw Suburban Media	1553	8/15/2010	\$ 188.32	

Verizon	960	8/14/2010	\$ 61.49	
Tom Peck Ford	940	7/10/2010	\$ 141.76	
Zeigler's Ace Hardware		8/31/2010	\$ 114.03	
Zeigler's Ace Hardware - Assessor		8/31/2010	\$ 53.93	
Total			\$ 51,831.43	
<u>TO WHOM ALLOWED</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>	
<u>Bills Held in Abeyance Due to Litigation</u>				
Lamp Inc.	1832	5/21/2010	\$ 4,318.75	
Mat., Kelly, & McKeever, LLP	1533	6/14/2010	\$ 1,886.10	
Elgin Key and Lock		4/10/2010	\$ 380.74	
Pam Fender		5/15/2010	\$ 312.06	
Forensicon		4/30/2010	\$ 19,880.31	
Leading IT Solutions		4/16/2010	\$ 150.00	
Mlsmailing, Inc.		5/6/2010	\$ 2,695.72	
Point of Video, Inc.		5/27/2010	\$ 510.00	
Q & A Reporting, Inc.		4/10/2010	\$ 280.00	
Trend Graphics, Inc.	967	6/1/2010	\$ 1,330.00	
TOTAL			\$ 31,743.68	

Claims List

Proper Bills

We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 12th of August 2010, for the purpose of auditing town accounts, do hereby certify that the following claims or d

<u>TO WHOM ALLOWED</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
Alarm Detection System			1512
Ancel-Glink			1533
AT & T - Assessor			1752
AT & T - 1171			1552
AT & T - 3328			5960
AT & T - 8500			
AT & T - 3328			
BC/BS - Assessor Employees			1243
BC/BS			1451
Cardunal Office Supply			1651
Cardunal Office Supply - Assessor			1851
Conserve FS - GA Van			
Conserve FS - Assessor			
Conserve FS - bus			
Senior Bingo Cash			5959
CIT Technology - Assessor			1751
ComEd			1571
D'Angelo Spring Water			1651
D'Angelo Spring Water - Assessor			1851
Fleet Services - Assessor			1760
Grafton TWP Road District			1511
Humana			1451
Humana - Assessor			1243
Interact Business - toner			1554
Key Equipment Lease			1512
Jack Freund			1451
J. A. Ketchmark - tax prep			1531
Shaw Suburban Media			1553
Linda Moore			
Mastercard			
Mastercard			
Mastercard			
Mastercard			
Mastercard - Assessor			
McHenry Co. Council of Government			1561
NiCor Gas			1571
Verizon			
Tom Peck Ford			940
Zeigler's Ace Hardware			
Zeigler's Ace Hardware - Assessor			

<u>TO WHOM ALLOWED</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
<u>Bills Held in Abeyance Due to Litigation</u>			
Lamp Inc.		5/21/2010	4,318.75
Mat., Kelly, & McKeever, LLP	1533	6/14/2010	1,886.10
Elgin Key and Lock		4/10/2010	380.74
Pam Fender		5/15/2010	312.06
Forensicon		4/30/2010	19,880.31
Leading IT Solutions		4/16/2010	150.00
Mlsmailing, Inc.		5/6/2010	2,695.72
Point of Video, Inc.		5/27/2010	510.00
Q & A Reporting, Inc.		4/10/2010	280.00
Trend Graphics, Inc.		6/1/2010	1,330.00
TOTAL			31,743.68

	Sep-10						
We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 2nd of September 2010, for the purpose of auditing town accounts, do hereby certify that the following claims are proper.							
TOWN FUND ACCOUNT							
<u>TO WHOM ALLOWED</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>	<u>Check?</u>	<u>Bill Received?</u>	<u>DEPT list?</u>	<u>mailed?</u>
Ancel-Glink	1533	8/22/2010	\$ 14,030.51	x	x		x
AT & T - 3383 Assessor	1752	9/7/2010	\$ 215.10	x	need original	\$ 413.37	
AT & T - 1171	1552	9/10/2010	\$ 148.22	x	x		
AT & T - 3328	5552	9/10/2010	\$ 66.16				
AT & T - 3328	1552	9/10/2010	\$ 66.16				
AT & T - 8500	960	9/10/2010	\$ 66.16				
BC/BS - Assessor	1243	9/1/2010	\$ 3,996.00	x	x	\$ 3,996.00	
BC/BS	1451	9/1/2010	\$ 4,322.76	x	x		
Cardinal Office Supply	1651	9/5/2010	\$ 159.26	x	x		
Cardinal Office Supply - Assesso	1851	9/5/2010	\$ 211.49	x	need original	\$ 211.49	
CDW Government - Assessor			n/c				
Conserve FS - Assessor	1760	9/15/2010	\$ 78.05	x	x	\$ 78.05	x
Conserve FS- GA	5513	9/15/2010	\$ 96.58	x	x		x
Conserve FS - bus	930	9/15/2010	\$ 488.37	x	x		x
Senior Bingo Cash	5959	10/1/2010	\$ 100.00	x	x		x
CIT Technology - Assessor	1751	9/29/2010	\$ 312.78	x	need original	\$ 312.78	
ComEd	1571	8/16/2010	\$ 529.49	x	x		x
D'Angelo Spring Water	1651	9/15/2010	\$ 4.99	x	x		x
Fleet Services - Assessor	1760	9/17/2010	\$ 174.03	x	need original	\$ 174.63	
Grafton Township Road District	1511	9/6/2010	\$ 150.00	x	x		x
Hinckley - Assessor	1851	9/15/2010	\$ 50.36	x	need original	\$ 124.45	
Humana	1450	10/1/2010	\$ 611.50	x	x		x
Humana - Assessor	1243	10/1/2010	\$ 382.14	x	x	\$ 382.14	x
Huntley American Legion	1511	9/10/2010	\$ 61.00	x	x		x
Huntley American Legion	1575	9/21/2010	\$75.00	x	x		x
Huntley Silkscreen - Assessor	1940	8/19/2010	\$ 142.50	x	need original		
Illinois Property Assesment - Asse	1761	8/13/2010	\$ 170.00	x	need original		
Interact Business - toner	1554	8/29/2010	\$ 172.20	x	x		x
Key Equipment Lease	1512	8/30/2010	\$ 230.57	x	x		x
Jack Freund	1451	9/15/2010	\$ 284.60	x	x		x
J. A. Ketchmark - tax prep	1531	5/17/2010	\$ 1,550.00		x		
Linda Moore	1651	9/15/2010	\$ 29.00	x	x		x
Mastercard	1511	9/15/2010	\$ 298.41				
Mastercard	1551	9/15/2010	\$ 132.00				
Mastercard	5651	9/15/2010	\$ 41.56				
Mastercard	1563	9/15/2010	\$ 11.00				
Mastercard - Assessor	1758	9/15/2010	\$ (92.76)	no	need original	credit balance	
McHenry Co. Council of Government			n/c				
Notaries Association	1561	10/1/2010	\$ 33.00	x	x		x
NiCor Gas	1571	9/20/2010	\$ 33.07	x	x		x
Secretary of State	1561	10/1/2010	\$ 10.00	x	x		x
Starkey Laboratories	5959	9/10/2010	\$ 23.49	x	x		x

Unites States Post Office	1551	9/15/2010	\$ 88.00	x	x		x
Verizon	960	9/10/2010	\$ 59.21	x	x		x
Zeigler's Ace Hardware			n/c				
Zeigler's Ace Hardware - Assessor			n/c				
Total			\$ 29,611.96				
TO WHOM ALLOWED	NATURE OF CLAIM	DUE DATE	AMOUNT	Check?	Bill Received?		
Bills Held in Abeyance Due to Litigation							
Lamp Inc.	1832	5/21/2010	\$ 4,318.75				
Mat., Kelly, & McKeever, LLP	1533	6/14/2010	\$ 1,886.10				
Elgin Key and Lock		4/10/2010	\$ 380.74				
Pam Fender		5/15/2010	\$ 312.06				
Forensicon		4/30/2010	\$ 19,880.31				
Leading IT Solutions		4/16/2010	\$ 150.00				
Mlsmailing, Inc.		5/6/2010	\$ 2,695.72				
Point of Video, Inc.		5/27/2010	\$ 510.00				
Q & A Reporting, Inc.		4/10/2010	\$ 280.00				
Trend Graphics, Inc.	967	6/1/2010	\$ 1,330.00				
TOTAL			\$ 31,743.68				
ROAD AND BRIDGE ACCOUNT							
TO WHOM ALLOWED	NATURE OF CLAIM	DUE DATE	AMOUNT	Check?	Bill Received?	Dept list?	
AT & T	6552	9/7/2010	\$ 74.91	x	need original	\$ 74.91	x
BAKLEY CONSTRUCTION	9614	9/30/2010	\$ 1,518.96	x	x	\$ 1,518.96	x
BLUECROSS BLUESHEILD OF I	9451	10/1/2010	\$ 1,332.00	x	x	\$ 1,332.00	x
C & L RENTALS, SALES AND SE	6112	9/9/2010	\$ 115.79	x	x	\$ 115.79	x
C & L RENTALS, SALES AND SE	6112	9/12/2010	\$ 22.16	x	x	\$ 22.16	x
CHICAGO INTL	6113	9/10/2010	\$ 37.50	x	x	\$ 37.50	x
CHICAGO INTL	6113	9/10/2010	\$ 64.99	x	x	\$ 64.99	x
COM ED	6371	9/23/2010	\$ 122.01	x	x	\$ 122.01	x
COM ED - STREET LIGHTS	9519	10/25/2010	\$ 339.92	x	x	\$ 339.92	x
CONSERV FS	9655	9/25/2010	\$ 1,703.57	x	x	\$ 1,703.57	x
COSTCO	6122	9/9/2010	\$ 35.19	debit card	no	\$ 35.19	x
HINCKLEY SPRINGS	6122	9/13/2010	\$ 9.01	x	need original	\$ 9.01	x
HUMANA DENTAL	9451	10/1/2010	\$ 191.07	x	need original	\$ 191.07	
MASTERCARD	9652	9/28/2010	\$ 26.92	x	need original	\$ 26.92	
MASTERCARD	6562	9/28/2010	\$ 17.03	x	need original	\$ 17.03	
MASTERCARD	6562	9/28/2010	\$ 156.80	x	need original	\$ 156.80	
MASTERCARD	6562	9/28/2010	\$ 156.80	x	need original	\$ 156.80	
MDC	6373	8/20/2010	\$ 129.40	x	x	\$ 129.40	x
NEXTEL COMM	6552	10/22/2010	\$ 104.06	x	x	\$ 104.06	x
NICOR GAS	6371	9/20/2010	\$ 32.32	x	x	\$ 32.32	x
WOODSTOCK HICKSGAS	6112	9/30/2010	\$ 17.76	x	x	\$ 17.76	x
ZANCK, COEN & WRIGHT	6533	8/30/2010	\$ 125.00	x	x	\$ 125.00	x
TOTAL			\$ 6,333.17				

Claims List				
Proper Bills				
We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 11th of November 2010, for the purpose of auditing town accounts, do hereby certify that the following claims are				
TOWN ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>Fund</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
AT & T - Assessor	1752	phone	10/7/2010	\$ 197.68
AT & T - 1171	1552	conf room	10/7/2010	\$ 84.32
AT & T - 3328	5960	supervisor	10/7/2010	\$ 66.12
AT & T - 8500	5552	bus phone	10/7/2010	\$ 66.12
AT & T - 3328	1552	supervisor	10/7/2010	\$ 66.13
Ancel-Glink	1533	legal	11/14/2010	\$ 4,471.92
Blue Cross/Blue Sheild	1451	health ins	11/1/2010	\$ 4,322.76
Blue Cross/Blue Sheild-Assessor	1243	health ins	11/1/2010	\$ 3,996.00
Cardunal Office Supply	1651	office supply	10/27/2010	\$ 88.89
Cardunal Office Supply - Assessor	1851	office supply	10/27/2010	\$ 155.45
Conserve FS-Assessor	1760	fuel	11/27/2010	\$ 98.70
Conserve FS	5513	fuel	11/27/2010	\$ 12.48
Conserve FS	930	fuel	11/27/2010	\$ 802.64
Senior Bingo Cash	959	bingo	10/14/2010	\$ 75.00
CIT Technology - Assessor	1751	scanner	10/29/2010	\$ 312.78
ComEd	1571	electric	11/22/2010	\$ 271.50
Daily Herald	966	publications	11/11/2010	\$ 16.00
Fleet Services - Assessor	1760	fuel	10/19/2010	\$ 73.53
Grafton TWP Road District	1511	mow halligus	11/28/2010	\$ 150.00
Grafton TWP Road District		loan payoff	4/13/2010	\$ 611,000.00
Hammerand	5549	general assistance	11/14/2010	\$ 278.80
Hinckley Springs - Assessor	1851	water	10/12/2010	\$ 64.75
Humana	1451	vision/dental	11/1/2010	\$ 41.55
Interact Business - toner	1554	printer supplies	10/1/2010	\$ 136.68
Jack Freund	1451	health ins	11/1/2010	\$ 284.60
J. A. Ketchmark	1531	tax prep	11/6/2010	\$ 850.50
J. A. Ketchmark	1531	tax prep	4/27/2010	\$ 1,110.00
Key Equipment Lease	5831	printer purchase	11/20/2010	\$ 435.41
Key Equipment Lease	1831	printer purchase	11/20/2010	\$ 435.41
Mastercard - Assessor	1751	supplies	11/28/2010	\$ 58.96
Mastercard	967	supplies	11/28/2010	\$ 101.83
Mastercard	1554	supplies	11/28/2010	\$ 72.23
Mastercard	5831	supplies	11/28/2010	\$ 53.11
Mastercard	1551	supplies	11/28/2010	\$ 88.00
Mastercard	1563	supplies	11/28/2010	\$ 7.97
Mastercard	5512	supplies	11/28/2010	\$ 9.85

Mastercard	1551	supplies	11/28/2010	\$ 17.25
Mastercard	1905	late charges	11/28/2010	\$ 0.35
McHenry Co. Assessor's Assoc.	1759	dues		\$ 20.00
McHenry Co. Council of Government	1561	training	11/29/2010	\$ 124.00
McHenry Co. Council of Government	1561	annual dues	11/29/2010	\$ 475.00
Napa Auto Parts	940	motor oil	11/27/2010	\$ 91.84
NiCor Gas	1571	natural gas	12/20/2010	\$ 42.43
Rich Alexander	1940	uniform		\$ 50.00
Starkey Laboratories	950	hearing aid batteries	12/3/2010	\$ 100.99
Tiger Direct-Assessor	1854	computers	10/8/2010	\$ 384.99
Tiger Direct-Assessor	1854	computers	11/3/2010	\$ 149.99
US Post Office	1551	postage	10/14/2010	\$ 88.00
Verizon	960	bus phone	11/14/2010	\$ 54.47
Zeigler's Ace Hardware	1511	office supplies	11/31/2010	\$ 61.23
Zeigler's Ace Hardware - Assessor	1751	office supplies	10/31/2010	\$ 28.25
Total				\$ 632,046.46

ROAD AND BRIDGE ACCOUNT

<u>TO WHOM ALLOWED</u>	<u>FUND</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>Amount</u>
Allied Asphalt	9614	supplies	11/15/2010	\$ 52.17
AT & T	6552	phone	11/9/2010	\$ 124.86
Behm Pavement Maintenance	9514	crack seal roads	11/24/2010	\$ 19,500.00
BLUECROSS BLUESHEILD OF IL	9451	health ins	12/1/2010	\$ 1,332.00
Cassidy Tire & Service	6313	maint service	11/10/2010	\$ 30.00
CHICAGO INTL	6113	supplies	11/10/2010	\$ 172.35
CHICAGO INTL	6113	supplies	11/10/2010	\$ 118.81
COM ED	6371	electric	11/22/2010	\$ 106.29
COM ED - STREET LIGHTS	9519	electric	12/21/2010	\$ 333.69
Conserve FS	9655	fuel	11/26/2010	\$ 1,384.00
Costco	6111	maint supplies	11/11/2010	\$ 14.97
Costco	6122	operating supplies	11/11/2010	\$ 39.47
Ed's Auto	6313	safety test	10/30/2010	\$ 34.00
Grafton Town Fund		Road Com IMRF, Taxes	5/09 to 5/10	\$ 2,597.32
Grafton Town Fund		Road Com IMRF, Taxes	5/08 to 5/09	\$ 2,416.86
Grafton Town Fund		Road Com IMRF, Taxes	5/10 to 10/10	\$ 1,349.50
Grafton Town Fund		Road Com Salary	5/10 to 10/10	\$ 8,183.66
Grafton Town Fund		Road Com Insurance	5/08 to 10/10	\$ 4,957.80
Grafton Town Fund		Eder & Casella Audit		\$ 7,080.00
HINCKLEY SPRINGS	6122	water	11/9/2010	\$ 16.02
HUMANA DENTAL	9451	vision/dental	11/1/2010	\$ 191.07
MASTERCARD	6551	postage	11/28/2010	\$ 5.65
MASTERCARD	9929	radio license	11/28/2010	\$ 25.00
McHenry County Council of Govt.	6562	oct meeting	11/29/2010	\$ 31.00
Mchenry Co Div of Transportation	9518	road striping	11/19/2010	\$ 13,274.46
NEXTEL COMM	6552	cell phone	12/22/2010	\$ 103.88
Peter Baker and Son Co.	9514	road resurfacing	11/20/2010	\$ 70,886.94
State Testing LLC	9532	road testing	12/2/2010	\$ 679.00
Wholesale Direct	6113	supplies	11/10/2010	\$ 259.30

ZANCK, COEN & WRIGHT	6533	legal	10/30/2010	\$ 325.00
Zeiglers Ace Hardware	6113	supplies	11/30/2010	\$ 7.99
Zeiglers Ace Hardware	6123	supplies	11/30/2010	\$ 10.49
Zeiglers Ace Hardware	6112	supplies	11/30/2010	\$ 5.99
TOTAL				\$ 135,649.54
<u>Bills Held in Abeyance Due to Litigation</u>				
Elgin Key and Lock			4/10/2010	\$ 380.74
Forensicon			4/30/2010	\$ 19,880.31
Lamp Inc.			5/21/2010	\$ 4,318.75
Leading IT Solutions			4/16/2010	\$ 150.00
Mat., Kelly, & McKeever, LLP	1533		6/14/2010	\$ 1,886.10
Mlsmailing, Inc.			5/6/2010	\$ 2,695.72
Pam Fender			5/15/2010	\$ 312.06
Point of Video, Inc.			5/27/2010	\$ 510.00
Q & A Reporting, Inc.			4/10/2010	\$ 280.00
Stahl, Cowen, Crowley				\$ 5,060.00
Trend Graphics, Inc.			6/1/2010	\$ 1,330.00
Road District-mailbox for administrator			9/24/2010	\$ 74.53
Ancel-Glink				\$ 836.25
TOTAL				\$ 17,453.41
		Yes	No	
Trustee _____				
Trustee _____				
Trustee _____				
Trustee _____				
Supervisor _____				
Clerk _____				

Claims List				
Proper Bills				
We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 14th of October 2010, for the purpose of auditing town accounts, do hereby certify that the following claims are proper.				
TOWN ACCOUNT				
<u>TO WHOM ALLOWED</u>	<u>Fund</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
Alarm Detection System	1512	building alarm	10/2/2010	\$ 179.73
Ancel-Glink	1533	legal	10/16/2010	\$ 9,943.37
AT & T - Assessor	1752	phone	10/7/2010	\$ 197.66
AT & T - 1171	1552	conf room	10/7/2010	\$ 146.71
AT & T - 3328	5960	supervisor	10/7/2010	\$ 66.06
AT & T - 8500	5552	bus phone	10/7/2010	\$ 66.06
AT & T - 3328	1552	supervisor	10/7/2010	\$ 66.06
Cardunal Office Supply	1651	office supply	10/27/2010	\$ 219.15
Cardunal Office Supply - Assessor	1851	office supply	10/27/2010	\$ 67.47
Senior Bingo Cash	959	bingo	10/14/2010	\$ 120.00
CIT Technology - Assessor	1751	scanner	10/29/2010	\$ 312.78
ComEd	1571	electric	11/22/2010	\$ 345.60
ComEd	1571	electric	10/25/2010	\$ 527.27
D'Angelo Spring Water	1651	water	10/28/2010	\$ 9.98
Fleet Services - Assessor	1760	fuel	10/19/2010	\$ 71.38
Grafton TWP Road District-Assessor	1854	mailbox	9/24/2010	\$ 74.53
Grafton TWP Road District		loan payoff	4/13/2010	\$ 700,000.00
Hinckley Springs - Assessor	1851	water	10/12/2010	\$ 26.30
Humana	1451	vision/dental	11/1/2010	\$ 694.60
Humana - Assessor	1243	vision/dental	11/1/2010	\$ 382.14
Huntley Automotive Repair-Assessor	1751	oil change	10/14/2010	\$ 31.99
Interact Business - toner	1554	printer supplies	10/1/2010	\$ 231.28
Jack Freund	1451	health ins	10/14/2010	\$ 284.60
J. A. Ketchmark	1531	tax prep	11/6/2010	\$ 850.50
J. A. Ketchmark	1531	tax prep	4/27/2010	\$ 1,110.00
Key Equipment Lease	1512	printer lease	10/20/2010	\$ 230.57
Linda Moore	1561	co. clerk	10/14/2010	\$ 14.50
Mastercard - Assessor	1851	supplies	10/28/2010	\$ 2.52
Mastercard	966	supplies	10/28/2010	\$ 10.00
Mastercard	1652	supplies	10/28/2010	\$ 47.92
Mastercard	1511	supplies	10/28/2010	\$ 108.93
Mastercard	1573	quickbooks	10/28/2010	\$ 299.20
Mastercard	1511	supplies	10/28/2010	\$ 41.37
Mastercard	968	supplies	10/28/2010	\$ 89.00
Mastercard	1563	supplies	10/28/2010	\$ 160.00
Mastercard	1531	supplies	10/28/2010	\$ 7.38

Mastercard	1551	supplies	10/28/2010	\$ 88.00
Mastercard	1905	late charges	10/28/2010	\$ 11.22
Mastercard	last month	supplies	9/28/2010	\$ 597.94
McHenry Co. Council of Government	1561	training	10/27/2010	\$ 93.00
Neal Nelson-Assessor	1751	computer service	11/7/2010	\$ 100.00
NiCor Gas	1571	natural gas	11/18/2010	\$ 38.24
NJS Enterprise	5512	visual ga	9/11/2010	\$ 600.00
Printing and then some	967	supplies	11/7/2010	\$ 127.45
Shaw Suburban Media	1553	annual treasurer	10/31/2010	\$ 339.78
Tiger Direct-Assessor	1853	computers	9/29/2010	\$ 459.97
Tiger Direct-Assessor	1854	computers	9/29/2010	\$ 456.97
Tiger Direct-Assessor	1855	computers	9/29/2010	\$ 42.32
US Post Office	1551	postage	10/14/2010	\$ 88.00
Verizon	960	bus phone	10/14/2010	\$ 53.10
Zeigler's Ace Hardware	1511	office supplies	10/31/2010	\$ 14.28
Zeigler's Ace Hardware - Assessor	1751	office supplies	10/31/2010	\$ 11.78
Total				\$ 720,158.66

ROAD AND BRIDGE ACCOUNT

<u>TO WHOM ALLOWED</u>	<u>FUND</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
Allied Asphalt	9614	supplies	10/30/2010	\$ 20.00
AT & T	6552	phone	10/7/2010	\$ 124.91
BLUECROSS BLUESHEILD OF IL	9451	health ins	11/1/2010	\$ 1,332.00
Bonnell Ind	6112	supplies	10/14/2010	\$ 143.74
C & L RENTALS, SALES AND SERVIC	6112	supplies	9/28/2010	\$ 1.98
CHICAGO INTL	6113	supplies	10/10/2010	\$ 41.28
CHICAGO INTL	6313	supplies	10/10/2010	\$ 114.49
CNH Capital America	6820	tractor pymt	10/15/2010	\$ 24,894.65
COM ED	6371	electric	10/25/2010	\$ 125.59
COM ED - STREET LIGHTS	9519	electric	11/22/2010	\$ 339.92
Ed's Auto	6313	safety test	10/30/2010	\$ 23.00
Grafton Town Fund	6531	tax pymt	10/14/2010	\$ 145.06
Hevco Industries	6112	supplies	10/8/2010	\$ 217.15
HINCKLEY SPRINGS	6122	water	10/11/2010	\$ 16.00
Hi-Viz Inc	9472	uniforms	10/1/2010	\$ 49.00
Hi-Viz Inc	9520	road signs	10/1/2010	\$ 40.00
Hi-Viz Inc	9520	road signs	10/1/2010	\$ 50.00
HUMANA DENTAL	9451	vision/dental	11/1/2010	\$ 191.07
JA Ketchmark	6531	tax prep	4/27/2010	\$ 440.00
JA Ketchmark	6531	tax prep	11/1/2010	\$ 465.00
Martin Implement Sales	6112	supplies	10/15/2010	\$ 82.66
MASTERCARD	6111	supplies	10/28/2010	\$ 43.89
MASTERCARD	6111	supplies	10/28/2010	\$ 69.56
MASTERCARD	6111	supplies	10/28/2010	\$ 139.12
MASTERCARD	6111	supplies	10/28/2010	\$ 6.96
MASTERCARD	6111	supplies	10/28/2010	\$ 171.95
MDC	6373	garbage removal	9/20/2010	\$ 129.45
MDC	6373	garbage removal	10/20/2010	\$ 129.57
NEXTEL COMM	6552	cell phone	11/22/2010	\$ 103.61

NICOR GAS	6371	natural gas	11/19/2010	\$ 41.06
NICOR GAS	6371	natural gas	10/18/2010	\$ 37.49
Rockford Welding	9652	supplies	9/30/2010	\$ 46.00
Rockford Welding	6112	supplies	10/7/2010	\$ 8.92
Rockford Welding	9652	supplies	10/29/2010	\$ 86.00
Township Officials of Illinois	9929	drug testing	11/1/2010	\$ 340.00
Wholesale Direct	6113	supplies	11/10/2010	\$ 126.13
ZANCK, COEN & WRIGHT	6533	legal	9/30/2010	\$ 125.00
Zeiglers Ace Hardware	6112	supplies	10/31/2010	\$ 4.79
Zeiglers Ace Hardware	6113	supplies	10/31/2010	\$ 3.79
Zeiglers Ace Hardware	6113	supplies	10/31/2010	\$ 27.99
Zeiglers Ace Hardware	6113	supplies	10/31/2010	\$ 5.49
Zeiglers Ace Hardware	6111	supplies	10/31/2010	\$ 2.98
Zeiglers Ace Hardware	6113	supplies	10/31/2010	\$ 12.63
TOTAL				\$ 30,519.88
<u>Bills Held in Abeyance Due to Litigation</u>				
Elgin Key and Lock			4/10/2010	\$ 380.74
Forensicon			4/30/2010	\$ 19,880.31
Lamp Inc.			5/21/2010	\$ 4,318.75
Leading IT Solutions			4/16/2010	\$ 150.00
Mat., Kelly, & McKeever, LLP	1533		6/14/2010	\$ 1,886.10
Mlsmailing, Inc.			5/6/2010	\$ 2,695.72
Pam Fender			5/15/2010	\$ 312.06
Point of Video, Inc.			5/27/2010	\$ 510.00
Q & A Reporting, Inc.			4/10/2010	\$ 280.00
Stahl, Cowen, Crowley				\$ 5,060.00
Trend Graphics, Inc.			6/1/2010	\$ 1,330.00
TOTAL				\$ 16,542.63
		Yes	No	Abstain
Trustee _____				
Trustee _____				
Trustee _____				
Trustee _____				
Supervisor _____				
Clerk _____				

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04/04/11

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING ACCOUNT - HARRIS, Period Ending 03/31/2011

	<u>Mar 31, 11</u>
Beginning Balance	897,270.82
Cleared Transactions	
Checks and Payments - 85 items	-694,514.28
Deposits and Credits - 13 items	14,018.69
Total Cleared Transactions	<u>-680,495.59</u>
Cleared Balance	<u>216,775.23</u>
Uncleared Transactions	
Checks and Payments - 7 items	-1,801.88
Total Uncleared Transactions	<u>-1,801.88</u>
Register Balance as of 03/31/2011	<u>214,973.35</u>
New Transactions	
Checks and Payments - 1 item	-108,339.43
Total New Transactions	<u>-108,339.43</u>
Ending Balance	<u>106,633.92</u>

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04/04/11

Grafton Twp. Road District
Reconciliation Summary
101 · CHECKING ACCOUNT - HARRIS, Period Ending 03/31/2011

	<u>Mar 31, 11</u>
Beginning Balance	492,535.54
Cleared Transactions	
Checks and Payments - 39 items	-41,629.13
Deposits and Credits - 7 items	6,920.61
Total Cleared Transactions	<u>-34,708.52</u>
Cleared Balance	<u><u>457,827.02</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-80.00
Total Uncleared Transactions	<u>-80.00</u>
Register Balance as of 03/31/2011	<u><u>457,747.02</u></u>
Ending Balance	457,747.02

GENERAL ASSISTANCE REPORT

MARCH 2011

1- Active GA

5 – Denied GA

3 – Pending

2 - Approved Emergency Assistance

SENIOR TRANSPORTATION BUS SERVICE

YEAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total Rides
2006													
I/D	30	98	108	68	116	113	112	113	148	129	91	154	1280
O/D	10	58	42	33	36	257	31	26	38	31	36	37	635
TOTALS	40	156	150	101	152	370	143	139	186	160	127	191	1915
\$ I/D	\$81.00	\$136.00	\$146.50	\$73.00	\$151.00	\$141.50	\$118.50	\$141.50	\$199.50	\$170.00	\$103.50	\$176.00	
\$ O/D	\$31.00	\$176.00	\$120.00	\$79.00	\$101.00	\$64.00	\$92.00	\$64.00	\$85.00	\$89.00	\$108.00	\$105.00	
TOTAL	\$112.00	\$312.00	\$266.50	\$152.00	\$252.00	\$205.50	\$210.50	\$205.50	\$284.50	\$259.00	\$211.50	\$281.00	\$2,752.00
YEAR	\$112.00	\$424.00	\$690.50	\$842.50	\$1,094.50	\$1,300.00	\$1,510.00	\$1,715.50	\$2,000.00	\$2,259.00	\$2,470.50	\$2,751.50	
2207	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	122	144	159	150	176	136	183	145	127	157	124	140	1763
O/D	44	74	84	65	53	48	69	39	34	56	37	87	690
TOTALS	166	218	243	215	229	184	252	184	161	213	161	227	2453
\$ I/D	\$141.00	\$162.50	\$155.50	\$155.00	\$197.50	\$154.50	\$207.50	\$160.50	\$134.50	\$209.00	\$138.50	\$153.00	
\$ O/D	\$130.00	\$222.00	\$229.00	\$182.00	\$151.00	\$131.00	\$201.00	\$130.00	\$102.00	\$83.00	\$42.00	\$110.00	
TOTAL	\$271.00	\$384.50	\$384.50	\$337.00	\$348.50	\$285.50	\$408.50	\$290.50	\$236.50	\$292.00	\$180.50	\$264.00	\$3,683.00
YEAR	\$271.00	\$655.50	\$1,040.00	\$1,377.00	\$1,725.50	\$2,011.00	\$2,419.50	\$2,710.00	\$2,946.50	\$3,238.50	\$3,419.00	\$3,683.00	
2008	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	148	150	168	156	195	200	206	157	132	167	175	228	2082
\$ O/D	85	55	23	71	45	66	77	59	47	78	90	84	780
TOTALS	233	205	191	227	240	266	283	216	179	245	265	312	2862
\$ I/D	\$169.00	\$177.00	\$203.50	\$186.50	\$231.50	\$252.50	\$256.00	\$220.50	\$194.00	\$174.50	\$220.50	\$249.00	
\$ O/D	\$147.00	\$69.50	\$42.50	\$95.00	\$71.50	\$96.50	\$129.50	\$108.50	\$73.50	\$119.50	\$165.00	\$114.50	
TOTAL	\$316.00	\$246.50	\$246.00	\$281.50	\$303.00	\$349.00	\$385.50	\$329.00	\$267.50	\$294.00	\$385.50	\$363.50	\$3,767.00
YEAR	\$316.00	\$562.50	\$808.50	\$1,090.00	\$1,393.00	\$1,742.00	\$2,127.50	\$2,456.50	\$2,724.00	\$3,018.00	\$3,403.50	\$3,767.00	
2009	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	181	178	182	189	191	189	158	147	129	131	156	160	1991
O/D	80	63	128	138	164	147	137	107	94	74	89	115	1336
TOTALS	261	241	310	327	355	336	295	254	223	205	245	275	3327
\$ I/D	\$221.50	\$195.00	\$202.00	\$199.50	\$203.00	\$211.00	\$196.00	\$193.00	\$126.00	\$147.00	\$175.00	\$184.00	
\$ O/D	\$112.50	\$96.50	\$171.00	\$163.00	\$190.00	\$294.00	\$393.00	\$316.00	\$137.00	\$82.00	\$97.00	\$138.00	
TOTAL	\$334.00	\$291.50	\$373.00	\$362.50	\$393.00	\$505.00	\$589.00	\$517.00	\$248.00	\$229.00	\$272.00	\$322.00	\$4,436.00
YEAR	\$334.00	\$625.50	\$998.50	\$1,361.00	\$1,754.00	\$2,259.00	\$2,848.00	\$3,365.00	\$3,613.00	\$3,842.00	\$4,114.00	\$4,436.00	
2010	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	164	146	136	198	206	180	109	159	219	194	135	192	2038
O/D	121	96	119	115	143	122	109	131	138	144	90	165	1493
TOTALS	285	242	255	313	349	302	218	290	357	338	225	357	3531
\$ I/D	\$182.00	\$221.00	\$175.00	\$241.00	\$236.00	\$195.00	\$222.00	\$185.00	\$262.00	\$238.00	\$135.00	\$237.00	
\$ O/D	\$168.00	\$109.00	\$147.00	\$141.00	\$177.00	\$133.00	\$224.00	\$146.00	\$154.00	\$158.00	\$94.00	\$209.00	
TOTAL	\$350.00	\$330.00	\$322.00	\$382.00	\$413.00	\$328.00	\$446.00	\$331.00	\$416.00	\$396.00	\$229.00	\$446.00	\$4,389.00
YEAR	\$350.00	\$680.00	\$1,002.00	\$1,384.00	\$1,797.00	\$2,125.00	\$2,571.00	\$2,902.00	\$3,318.00	\$3,714.00	\$3,943.00	\$4,389.00	

GRAFTON TOWNSHIP

BUS SERVICE FOR THE YEAR

**YEAR TO DATE
TOTALS**

<u>Date</u>	<u>Grafton</u>	<u>Out of</u>	<u>Total Riders</u>	<u>Grafton</u>	<u>Out of</u>	<u>Total</u>
	<u>Township</u>	<u>Township</u>		<u>Township</u>	<u>Township</u>	
	<u>Riders</u>	<u>Riders</u>		<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>
<u>March 1, 2011</u>	<u>20</u>	<u>12</u>	<u>32</u>	<u>\$20.00</u>	<u>\$12.00</u>	<u>\$32.00</u>
<u>March 2, 2011</u>	<u>7</u>	<u>5</u>	<u>12</u>	<u>\$7.00</u>	<u>\$11.00</u>	<u>\$18.00</u>
<u>March 3, 2011</u>	<u>9</u>	<u>7</u>	<u>16</u>	<u>\$9.00</u>	<u>\$7.00</u>	<u>\$16.00</u>
<u>March 4, 2011</u>	<u>5</u>	<u>6</u>	<u>11</u>	<u>\$5.00</u>	<u>\$8.00</u>	<u>\$13.00</u>
<u>March 7, 2011</u>	<u>5</u>	<u>4</u>	<u>9</u>	<u>\$6.00</u>	<u>\$8.00</u>	<u>\$14.00</u>
<u>March 8, 2011</u>	<u>10</u>	<u>11</u>	<u>21</u>	<u>\$10.00</u>	<u>\$11.00</u>	<u>\$21.00</u>
<u>March 9, 2011</u>	<u>2</u>	<u>2</u>	<u>4</u>	<u>\$2.00</u>	<u>\$6.00</u>	<u>\$8.00</u>
<u>March 10, 2011</u>	<u>14</u>	<u>8</u>	<u>22</u>	<u>\$14.00</u>	<u>\$8.00</u>	<u>\$22.00</u>
<u>March 11, 2011</u>	<u>11</u>	<u>16</u>	<u>27</u>	<u>\$11.00</u>	<u>\$15.00</u>	<u>\$26.00</u>
<u>March 14, 2011</u>	<u>5</u>	<u>2</u>	<u>7</u>	<u>\$8.00</u>	<u>\$5.00</u>	<u>\$13.00</u>
<u>March 15, 2011</u>	<u>13</u>	<u>8</u>	<u>21</u>	<u>\$14.00</u>	<u>\$8.00</u>	<u>\$22.00</u>
<u>March 16, 2011</u>	<u>15</u>	<u>5</u>	<u>20</u>	<u>\$37.00</u>	<u>\$11.00</u>	<u>\$48.00</u>
<u>March 17, 2011</u>	<u>4</u>	<u>6</u>	<u>10</u>	<u>\$4.00</u>	<u>\$6.00</u>	<u>\$10.00</u>
<u>March 18, 2011</u>	<u>12</u>	<u>7</u>	<u>19</u>	<u>\$12.00</u>	<u>\$7.00</u>	<u>\$19.00</u>
<u>March 21, 2011</u>	<u>6</u>		<u>6</u>	<u>\$6.00</u>		<u>\$6.00</u>
<u>March 22, 2011</u>	<u>5</u>	<u>16</u>	<u>21</u>	<u>\$5.00</u>	<u>\$16.00</u>	<u>\$21.00</u>
<u>March 23, 2011</u>	<u>4</u>	<u>2</u>	<u>6</u>	<u>\$8.00</u>	<u>\$6.00</u>	<u>\$14.00</u>
<u>March 24, 2011</u>	<u>5</u>	<u>4</u>	<u>9</u>	<u>\$5.00</u>	<u>\$4.00</u>	<u>\$9.00</u>
<u>March 25, 2011</u>	<u>9</u>	<u>9</u>	<u>18</u>	<u>\$17.00</u>	<u>\$13.00</u>	<u>\$30.00</u>
<u>March 28, 2011</u>	<u>9</u>	<u>2</u>	<u>11</u>	<u>\$15.00</u>	<u>\$2.00</u>	<u>\$17.00</u>
<u>March 29, 2011</u>	<u>14</u>	<u>11</u>	<u>25</u>	<u>\$14.00</u>	<u>\$11.00</u>	<u>\$25.00</u>
<u>March 30, 2011</u>	<u>4</u>	<u>8</u>	<u>12</u>	<u>\$4.00</u>	<u>\$20.00</u>	<u>\$24.00</u>
<u>March 31, 2011</u>	<u>4</u>	<u>14</u>	<u>18</u>	<u>\$4.00</u>	<u>\$14.00</u>	<u>\$18.00</u>
<u>Total March</u>	<u>192</u>	<u>165</u>	<u>357</u>	<u>\$237.00</u>	<u>\$209.00</u>	<u>\$446.00</u>