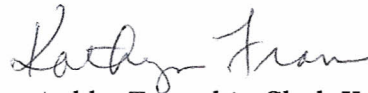


NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, AUGUST 19, 2013 7:30 p.m.
GRAFTON TOWNSHIP OFFICES 10109 VINE STREET, HUNTLEY, IL 60142

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, August 19, 2013, 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 as posted**
- 5. Regular Business**
 - A. Approval of Minutes of July 15, 2013 Township Regular Meeting.
 - B. Audit and Payment of unpaid bills.
 - C. Review Warrant check detail.
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
 - A. Discussion and potential action to close forensic audit and order final report from auditor.
 - B. Discussion and potential action for the Township to enter a lease agreement with Pace for a bus at an initial cost of \$1,000 and \$100 monthly thereafter.
 - C. Discussion and potential action to form a transportation oversight committee.
- 8. New Business**
 - A. Discussion and potential action to authorize the Township Town Fund to obtain a loan to finalize re-purchase of Township real property from the Township Road District as directed by the electors.
- 9. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Audit Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 10. Adjournment**



Dated and posted by Township Clerk Kathryn Francis
This 15th day of August, 2013



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 Kathryn Francis.

**GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, AUGUST 19, 2013 7:30 p.m.**

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

2. Roll Call

Present: Trustees Holtorf, Wagner, Ziller, Zirk; Supervisor Kearns; Road Commissioner Poznanski; Clerk Francis. Absent: Assessor Ottley

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda as posted

Motion by Trustee Wagner, second by Trustee Holtorf to approve the agenda as posted. All Ayes. Motion Carries.

5. Regular Business

A. Approval of Minutes of July 15, 2013 Township Regular Meeting.

Motion by Trustee Wagner, second by Trustee Ziller to approve minutes of the July 15, 2013 Township Regular Meeting.
All Ayes. Motion Carries

B. Audit and Payment of unpaid bills.

Trustees discuss and decide to vote individually for certain unpaid bills.

Motion by Trustee Holtorf, second by Trustee Ziller to pay Kujovich Consulting.
Ayes: Trustees Holtorf, Ziller; Supervisor Kearns
Nays: Trustees Wagner and Zirk
Motion Carries.

Motion by Supervisor Kearns, second by Trustee Holtorf to pay Ancel, Glink, Diamond, Buch, DiCianni & Rolek.
Ayes: Supervisor Kearns; Trustees Holtorf, Zirk, Ziller
Nays: Trustee Wagner
Motion Carries.

Motion by Trustee Wagner, second by Trustee Zirk to pay all of the other unpaid bills listed, with the exception of Otteson Britz Kelly Cooper Gilbert & DiNilf.
Ayes: Trustees Wagner, Zirk, Holtorf, Ziller; Supervisor Kearns
Nays: None
Motion Carries.

C. Review Warrant check detail.

Motion by Trustee Ziller, second by Trustee Holtorf to approve payment of bills as presented on the Warrant List.
Ayes: Trustees Ziller, Holtorf, Wagner, Zirk; Supervisor Kearns
Nays: None
Motion Carries.

6. Public Comment/ Board Members Response to Public Comment

Loretta Wuich stated that she had been a member of the transportation committee under the previous administration and wondered if there would be a meeting soon. The board responded that the transportation committee is an agenda item and it would be discussed during the meeting.

Loretta Wuich also asked if there is a community event line item in the budget for Bingo and was informed that there is.

Al Zielinski asked what level of granularity should be included on financial information from the assessor's office and Road Commissioner Poznanski offered to help with that. Joe Vokaty suggested that 5 people on the transportation committee is not enough and that we need people on the committee from all over the Township. The board should select candidates from a pool of applicants from all over the Township.

7. Old Business

A. Discussion and potential action to close forensic audit and order final report from auditor.

Supervisor Kearns stated that the auditor is paid up to date. If we want to order a final report, the Township will need to pay a negotiated rate of \$5,000, down from \$10,000, with \$4,000 being paid up front. Trustees debate closing the audit with no final report.

Motion by Trustee Holtorf, second by Trustee Ziller to order final report from forensic auditor at a cost not to exceed \$5,000.

Ayes: Trustees Holtorf, Ziller, Zirk; Supervisor Kearns

Nays: Trustee Wagner

Motion Carries.

B. Discussion and potential action for the Township to enter a lease agreement with Pace for a bus at an initial cost of \$1,000 and \$100 monthly thereafter.

Supervisor Kearns stated that he is asking Rutland Township to share the burden of the cost, since many of their residents use our bus.

Motion by Trustee Ziller, second by Trustee Holtorf to table discussion pending further information from Rutland Township as well as additional information regarding Pace bus maintenance schedules, bus manuals and other quality related issues.

All Ayes. Motion Carries.

C. Discussion and potential action to form a Transportation Oversight Committee.

Motion by Supervisor Kearns, second by Trustee Ziller to create a Transportation Oversight Committee consisting of 5 people to include one board member from Grafton Township, selected from a pool of applicants from postings in the newspaper and website that are Grafton Township residents. The purpose will be to keep track of the financials and ensure that the busing services are for residents of Grafton Township and not Rutland Township.

All Ayes. Motion Carries.

8. New Business

A. Discussion and potential action to authorize the Township Town Fund to obtain a loan to finalize re-purchase of Township real property from the Township Road District as directed by the electors.

The trustees emphasized that any action is to advance what the electors already voted to do: to unwind the transfer of deed to prior standing. The Township Town Fund owes the Road District approximately \$300,000.

Motion by Trustee Ziller, second by Trustee Holtorf directing Supervisor Kearns to shop for the best possible deal on a loan not to exceed \$225,000 to complete the re-purchase of the Township Real Property as directed by the electors.

Ayes: Trustees Ziller, Holtorf, Wagner, Zirk; Supervisor Kearns

Nays: None

Motion Carries

9. Committee and Officer Reports

Supervisor

Trustee Holtorf and Supervisor Kearns went to a meeting in Rutland Township to present the facts and numbers of Rutland Township residents use of Grafton Township bus services, and to request they investigate how they can find funds to help pay for the

services of their residents. The facts presented are that 67% of riders are from Rutland. This will be a transportation oversight committee top priority. There was a lightning strike which damaged the phone system. TOIRMA will pay for part of the costs.

On Friday August 23, Supervisor Kearns will present to the senior services grant people regarding the Township application.

Trustees

Trustee Holtorf informed the board that the electrical work is a bigger project than anticipated, but that it would be completed by the end of the week. Also, the furnace has not been serviced in anyone's recent memory and is badly in need of work. Suggests we implement a maintenance plan and that we will likely need a new furnace within a year.

Road Commissioner Poznanski informed the board that he will comment on the County 2040 Transportation plan because he does not see evidence that they have considered the impact of the widening of Route 47 and that some of the traffic projected for Algonquin & Randall may be on Route 47 instead.

Audit Committee

Assessor

Assessed Property Vaulation protests have closed. There are 1400 to go through. Al Zielinski will take a look at staff to determine how many will still fit with the new administration.

Road District

Continue to fill ditches with gravel. All projects moving along.

Road Commissioner Poznanski wants to know if Township will use Quickbooks and if so, can the Road District have access so the reports are all the same format.

Clerk

10. Adjournment

Motion by Trustee Wagner, second by Trustee Holtorf to adjourn meeting at 9:07 pm. All Ayes. Meeting Adjourned.

Submitted,
Township Clerk Kathryn Francis
This 10th day of September, 2013

GRAFTON TOWNSHIP
Warrant Check Detail
 August 1 - 5, 2013

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	21081	08/02/2013	AT&T		101 · CHECKING ACCOUNT - HARRIS	
Bill	PO 1039	07/13/2013			960 · BUS TELEPHONE	-112.31
Bill	PO 1040	07/13/2013			1552 · TELEPHONE	-112.31
TOTAL						-224.62
Bill Pmt -Check	1194	08/02/2013	AT&T		151 · CHECKING-General Assistance	
Bill		07/13/2013			5552 · TELEPHONE	-11.82
TOTAL						-11.82
Bill Pmt -Check	21082	08/02/2013	BLUECROSS BLUESHIELD OF...	866203	101 · CHECKING ACCOUNT - HARRIS	
Bill	PO 1050	07/08/2013			1451 · HEALTH INSURANCE	-5,718.66
Bill	PO20012	08/01/2013		August 2013	1243 · HEALTH INSURANCE	-4,331.10
TOTAL						-10,049.76
Bill Pmt -Check	21083	08/02/2013	COM ED		101 · CHECKING ACCOUNT - HARRIS	
Bill	PO 1042	07/09/2013			1571 · UTILITIES	-252.03
TOTAL						-252.03
Bill Pmt -Check	1195	08/02/2013	COM ED		151 · CHECKING-General Assistance	
Bill		07/09/2013			5571 · UTILITIES	-13.26
TOTAL						-13.26
Bill Pmt -Check	21087	08/02/2013	Humana Dental Ins. Co.	717423-001	101 · CHECKING ACCOUNT - HARRIS	
Bill	PO 20011	08/01/2013		August 2013	1243 · HEALTH INSURANCE	-383.65
TOTAL						-383.65
Bill Pmt -Check	21084	08/02/2013	Interact Business Products, LLC		101 · CHECKING ACCOUNT - HARRIS	
Bill	PO1044	07/30/2013			1512 · MAINTENANCE SERVICE - EQUIP...	-76.16
TOTAL						-76.16
Bill Pmt -Check	1196	08/02/2013	Interact Business Products, LLC		151 · CHECKING-General Assistance	
Bill	85427	07/30/2013			5554 · PRINTING	-4.01
TOTAL						-4.01
Bill Pmt -Check	21085	08/02/2013	Verizion Wireless		101 · CHECKING ACCOUNT - HARRIS	
Bill	PO 1046	07/19/2013			960 · BUS TELEPHONE	-24.45
Bill	PO 1047	07/29/2013			1565 · CLERK	-1.79
TOTAL						-26.24

\$11,041.55

GRAFTON TOWNSHIP Unpaid Bills Detail All Transactions

Type	Due Date	Split	Ag...	Open Balance
ANCEL, GLINK, DIAMOND, BUCH, DiCIANNI & ROLEK				
Bill	06/03/2013	1533 · LEGAL SERVICE	72	2,137.16
Bill	06/20/2013	1533 · LEGAL SERVICE	55	633.75
Total ANCEL, GLINK, DIAMOND, BUCH, DiCIANNI & ROLEK				2,770.91
CARDUNAL OFFICE SUPPLY				
Bill	08/19/2013	1651 · OFFICE SUPPLIES		115.91
Bill	08/19/2013	1851 · OFFICE SUPPLIES		386.04
Total CARDUNAL OFFICE SUPPLY				501.95
COM ED				
Bill	08/22/2013	1571 · UTILITIES		292.33
Bill	08/22/2013	5571 · UTILITIES		15.39
Total COM ED				307.72
CONSERV FS				
Bill	09/08/2013	930 · BUS FUEL		261.10
Bill	09/08/2013	1760 · TRAVEL EXPENSE		191.74
Total CONSERV FS				452.84
CoStar Realty Information, Inc.				
Bill	08/19/2013	1762 · PUBLICATIONS/SUBSC...		891.00
Total CoStar Realty Information, Inc.				891.00
ED'S AUTOMOTIVE				
Bill	08/19/2013	940 · BUS MAINTENANCE		26.00
Total ED'S AUTOMOTIVE				26.00
George Roach Associates, PC				
Bill	08/23/2013	1531 · ACCOUNTING SERVIC...		5,333.33
Total George Roach Associates, PC				5,333.33
Grafton Township Road District				
Bill	08/19/2013	1834 · IGA Rent		1,050.00
Total Grafton Township Road District				1,050.00
Grafton Township Town Fund				
Bill	08/19/2013	1760 · TRAVEL EXPENSE		24.00
Total Grafton Township Town Fund				24.00
Hampshire Heating & Cooling Inc.				
Bill	08/19/2013	1511 · MAINTENANCE SERVI...		535.00
Total Hampshire Heating & Cooling Inc.				535.00
HUNTLEY AUTOMOTIVE REPAIR INC				
Bill	08/23/2013	1751 · MAINTENANCE SERVI...		266.45
Total HUNTLEY AUTOMOTIVE REPAIR INC				266.45
Ice Mountain Water				
Bill	08/19/2013	1651 · OFFICE SUPPLIES		6.91
Bill	08/19/2013	1851 · OFFICE SUPPLIES		5.88
Total Ice Mountain Water				12.79
In Sync Systems, Inc.				
Bill	08/19/2013	1751 · MAINTENANCE SERVI...		117.50
Total In Sync Systems, Inc.				117.50
James Burke				
Bill	08/19/2013	1760 · TRAVEL EXPENSE		16.39
Total James Burke				16.39
James Kearns				
Bill	08/19/2013	1563 · TRAINING		27.18
Total James Kearns				27.18
JDM Auto Service, Inc.				
Bill	08/19/2013	940 · BUS MAINTENANCE		26.24

GRAFTON TOWNSHIP
Unpaid Bills Detail
 All Transactions

Type	Due Date	Split	Ag...	Open Balance
Total JDM Auto Service, Inc.				26.24
Kathryn M. Francis				
Bill	08/23/2013	1565 · CLERK		183.06
Bill	08/23/2013	1451 · HEALTH INSURANCE		161.84
Total Kathryn M. Francis				344.90
Kujovich Consulting				
Bill	02/11/2012	1573 · OTHER PROFESSIONA...	550	200.00
Bill	04/16/2012	1573 · OTHER PROFESSIONA...	485	400.00
Total Kujovich Consulting				600.00
Laurie J. Cwerenz, CPA				
Bill	08/19/2013	1531 · ACCOUNTING SERVIC...		550.00
Total Laurie J. Cwerenz, CPA				550.00
Leading IT Solutions Inc.				
Bill	08/19/2013	1854 · EQUIPMENT		1,925.00
Total Leading IT Solutions Inc.				1,925.00
Madsen, Sugden & Gottemoller				
Bill	08/19/2013	1533 · LEGAL SERVICE		326.67
Total Madsen, Sugden & Gottemoller				326.67
NICOR GAS				
Bill	08/19/2013	5571 · UTILITIES		1.26
Bill	08/19/2013	1571 · UTILITIES		24.00
Total NICOR GAS				25.26
Office of the State Comptroller				
Bill	08/19/2013	1531 · ACCOUNTING SERVIC...		412.50
Total Office of the State Comptroller				412.50
Ottosen Britz Kelly Cooper Gilbert&DiNiif				
Bill	03/08/2012	1533 · LEGAL SERVICE	524	5,206.00
Bill	04/09/2012	1533 · LEGAL SERVICE	492	3,489.59
Bill	04/10/2012	1533 · LEGAL SERVICE	491	4,912.00
Bill	06/15/2012	1533 · LEGAL SERVICE	425	8,265.00
Bill	07/10/2012	1533 · LEGAL SERVICE	400	3,906.88
Bill	09/16/2012	1533 · LEGAL SERVICE	332	3,056.96
Bill	09/17/2012	1533 · LEGAL SERVICE	331	2,432.00
Bill	11/11/2012	1533 · LEGAL SERVICE	276	955.00
Bill	11/26/2012	1533 · LEGAL SERVICE	261	1,748.00
Bill	12/20/2012	1533 · LEGAL SERVICE	237	3,782.46
Bill	02/09/2013	1533 · LEGAL SERVICE	186	760.00
Bill	03/22/2013	1533 · LEGAL SERVICE	145	494.00
Bill	06/03/2013	1533 · LEGAL SERVICE	72	3,060.42
Bill	06/22/2013	1533 · LEGAL SERVICE	53	801.37
Total Ottosen Britz Kelly Cooper Gilbert&DiNiif				42,869.68
Richard Alexander				
Bill	08/19/2013	1760 · TRAVEL EXPENSE		16.39
Total Richard Alexander				16.39
Richard Kaszniak				
Bill	08/19/2013	1760 · TRAVEL EXPENSE		16.40
Total Richard Kaszniak				16.40
Shaw Suburban Media				
Bill	08/19/2013	1553 · PUBLISHING		45.10
Total Shaw Suburban Media				45.10
TOI Clerks Association				
Bill	08/23/2013	1565 · CLERK		50.00
Total TOI Clerks Association				50.00
Tom Jurs				
Bill	08/19/2013	1511 · MAINTENANCE SERVI...		175.00

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Type	Due Date	Split	Ag...	Open Balance
Total Tom Jurs				175.00
TOWNSHIP OFFICIALS OF ILLINOIS				
Bill	08/19/2013	1563 · TRAINING		117.50
Bill	08/19/2013	1565 · CLERK		23.50
Bill	08/19/2013	1939 · MISCELLANEOUS		23.50
Total TOWNSHIP OFFICIALS OF ILLINOIS				164.50
U.S. Bank Equipment Finance				
Bill	08/19/2013	1756 · SOFTWARE		104.57
Total U.S. Bank Equipment Finance				104.57
WILLIAM OTTLEY				
Bill	08/19/2013	1751 · MAINTENANCE SERVI...		360.00
Bill	08/19/2013	1755 · POSTAGE		92.00
Total WILLIAM OTTLEY				452.00
Wright Express FSC				
Bill	08/19/2013	930 · BUS FUEL		598.94
Total Wright Express FSC				598.94
ZIEGLER'S ACE HARDWARE				
Bill	08/19/2013	940 · BUS MAINTENANCE		3.99
Total ZIEGLER'S ACE HARDWARE				3.99
TOTAL				61,040.20

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09/03/13

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GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING ACCOUNT - HARRIS, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	330,629.78
Cleared Transactions	
Checks and Payments - 55 items	-83,841.80
Deposits and Credits - 35 items	152,222.35
Total Cleared Transactions	<u>68,380.55</u>
Cleared Balance	<u><u>399,010.33</u></u>
Uncleared Transactions	
Checks and Payments - 19 items	-20,984.18
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-20,984.18</u>
Register Balance as of 08/31/2013	<u><u>378,026.15</u></u>
New Transactions	
Checks and Payments - 7 items	-27,957.35
Total New Transactions	<u>-27,957.35</u>
Ending Balance	<u><u>350,068.80</u></u>

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09/03/13

GRAFTON TOWNSHIP
Reconciliation Summary
151 · CHECKING-General Assistance, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	2,679.35
Cleared Transactions	
Checks and Payments - 11 items	-2,345.02
Deposits and Credits - 2 items	5,000.09
Total Cleared Transactions	<u>2,655.07</u>
Cleared Balance	<u><u>5,334.42</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-901.92
Total Uncleared Transactions	<u>-901.92</u>
Register Balance as of 08/31/2013	<u><u>4,432.50</u></u>
Ending Balance	4,432.50

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09/03/13

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GRAFTON TOWNSHIP Reconciliation Summary

150 · Money Market/ Loan Proceeds, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	157,724.03
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 4 items	2,812.17
Total Cleared Transactions	<u>-2,187.83</u>
Cleared Balance	<u>155,536.20</u>
Register Balance as of 08/31/2013	155,536.20
Ending Balance	155,536.20

Grafton Township R & B
Unpaid Bills Detail
 All Transactions

Type	Date	Num	Due Date	Split	Amount
AGS REBUILDERS, INC.					
Bill	08/03/2013	1995	08/13/2013	9614 · MAINTENANCE SUPPLIES -...	135.00
Total AGS REBUILDERS, INC.					135.00
ALLIED ASPHALT PAVING COMPANY					
Bill	06/30/2013	174809,174982,1...	07/30/2013	9614 · MAINTENANCE SUPPLIES -...	1,764.68
Total ALLIED ASPHALT PAVING COMPANY					1,764.68
ANI Safety & Supply, Inc.					
Bill	07/08/2013	821747	07/18/2013	6122 · OPERATING SUPPLIES	261.20
Total ANI Safety & Supply, Inc.					261.20
CARDUNAL OFFICE SUPPLY					
Bill	07/17/2013	552994-0	07/27/2013	6651 · OFFICE SUPPLIES	43.99
Total CARDUNAL OFFICE SUPPLY					43.99
CHICAGO INTERNATIONAL TRUCKS LLC					
Bill	07/08/2013	11049764	08/10/2013	6112 · MAINTENANCE SUPPLY - E...	33.65
Total CHICAGO INTERNATIONAL TRUCKS LLC					33.65
COM ED					
Bill	08/08/2013		09/07/2013	6371 · UTILITIES	86.08
Total COM ED					86.08
COM ED STREET LIGHTS					
Bill	07/25/2013		09/23/2013	9519 · Street Lights	236.25
Total COM ED STREET LIGHTS					236.25
CONSERV FS INC					
Bill	07/25/2013	38945	08/24/2013	9655 · AUTO FUEL & OIL	2,631.43
Total CONSERV FS INC					2,631.43
CORRECTIVE ASPHALT MATERIALS					
Bill	07/16/2013	13-2606	08/15/2013	9514 · MAINTENANCE SERVICE R...	5,920.00
Total CORRECTIVE ASPHALT MATERIALS					5,920.00
CURRAN CONTRACTING CO					
Bill	07/24/2013	4794	07/24/2013	9614 · MAINTENANCE SUPPLIES -...	362.26
Total CURRAN CONTRACTING CO					362.26
George Roach Associates, PC					
Bill	07/29/2013	2013 audit	08/08/2013	6531 · ACCOUNTING SERVICE	2,666.67
Total George Roach Associates, PC					2,666.67
GESKE AND SONS, INC.					
Bill	08/06/2013	2013 pmt.#1	08/16/2013	9514 · MAINTENANCE SERVICE R...	188,062.68
Total GESKE AND SONS, INC.					188,062.68
Grafton Township Town Fund					
Bill	07/30/2013	8	08/29/2013	6531 · ACCOUNTING SERVICE	2,666.67
Total Grafton Township Town Fund					2,666.67
HINCKLEY SPRINGS WATER CO					
Bill	07/21/2013	10164181 072113	07/21/2013	6122 · OPERATING SUPPLIES	21.04
Total HINCKLEY SPRINGS WATER CO					21.04
JENNY MOORE					
Bill	07/24/2013		08/03/2013	6122 · OPERATING SUPPLIES	23.98
Total JENNY MOORE					23.98
MARTIN IMPLEMENT SALES INC					
Bill	07/15/2013	m00891	07/25/2013	6820 · CAPITAL ASSET OUTLAY	3,794.00
Total MARTIN IMPLEMENT SALES INC					3,794.00
MCCANN INDUSTRIES					
Bill	07/09/2013	11031829	08/08/2013	9655 · AUTO FUEL & OIL	30.57
Total MCCANN INDUSTRIES					30.57

9:09 AM

08/13/13

Grafton Township R & B
Unpaid Bills Detail
 All Transactions

Type	Date	Num	Due Date	Split	Amount
MDC ENVIRONMENTAL SERVICES (MARENGO)					
Bill	08/01/2013	12350422	08/20/2013	6373 · GARBAGE DISPOSAL	156.55
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					156.55
NICOR GAS					
Bill	08/05/2013		09/19/2013	6371 · UTILITIES	35.28
Total NICOR GAS					35.28
O'Reilly Automotive, Inc					
Bill	07/08/2013	3416-277750	07/18/2013	9655 · AUTO FUEL & OIL	29.92
Total O'Reilly Automotive, Inc					29.92
TOM POZNANSKI					
Bill	07/19/2013		07/29/2013	6929 · MISCELLANEOUS	50.63
Bill	07/31/2013	pump	08/10/2013	6112 · MAINTENANCE SUPPLY - E...	65.80
Bill	08/06/2013	Hotel	08/16/2013	6562 · TRAVEL & MEETING EXPE...	223.98
Bill	08/06/2013	milage	08/16/2013	6562 · TRAVEL & MEETING EXPE...	246.34
Total TOM POZNANSKI					586.75
Trotter & Associates, Inc.					
Bill	07/31/2013	9242	08/10/2013	9532 · ENGINEERING SERVICE	4,314.00
Total Trotter & Associates, Inc.					4,314.00
ZANCK, COEN & WRIGHT & SALADIN, P.C.					
Bill	07/31/2013	78724	08/30/2013	6533 · LEGAL SERVICE	25.00
Total ZANCK, COEN & WRIGHT & SALADIN, P.C.					25.00
ZIEGLER'S ACE HARDWARE					
Bill	07/09/2013	52389/b	08/08/2013	-SPLIT-	11.95
Total ZIEGLER'S ACE HARDWARE					11.95
TOTAL					213,899.60

2:23 PM

09/03/13

Grafton Township R & B Reconciliation Summary

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101 - CHECKING ACCOUNT - HARRIS, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	288,933.48
Cleared Transactions	
Checks and Payments - 33 items	-231,410.58
Deposits and Credits - 15 items	93,435.65
Total Cleared Transactions	<u>-137,974.93</u>
Cleared Balance	<u>150,958.55</u>
Uncleared Transactions	
Checks and Payments - 5 items	-3,251.74
Total Uncleared Transactions	<u>-3,251.74</u>
Register Balance as of 08/31/2013	<u>147,706.81</u>
New Transactions	
Checks and Payments - 2 items	-7,273.67
Total New Transactions	<u>-7,273.67</u>
Ending Balance	<u>140,433.14</u>

1:41 PM

09/03/13

390

Grafton Township R & B
Reconciliation Summary
501 · Money Market, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	601,021.69
Cleared Transactions	
Deposits and Credits - 1 item	<u>51.05</u>
Total Cleared Transactions	<u>51.05</u>
Cleared Balance	<u><u>601,072.74</u></u>
Register Balance as of 08/31/2013	601,072.74
Ending Balance	601,072.74

1:39 PM

09/03/13

Grafton Township R & B Reconciliation Summary

731

201 · Harris Money Market 731, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	18,757.46
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.80</u>
Total Cleared Transactions	<u>0.80</u>
Cleared Balance	<u>18,758.26</u>
Register Balance as of 08/31/2013	<u>18,758.26</u>
Ending Balance	18,758.26

1:37 PM

09/03/13

**Grafton Township R & B
Reconciliation Summary**

758

301 · Harris Money Market 758, Period Ending 08/31/2013

	<u>Aug 31, 13</u>
Beginning Balance	125,079.25
Cleared Transactions	
Deposits and Credits - 1 item	<u>10.62</u>
Total Cleared Transactions	<u>10.62</u>
Cleared Balance	<u>125,089.87</u>
Register Balance as of 08/31/2013	<u>125,089.87</u>
Ending Balance	125,089.87

System Activity Report

[8/1/2013 - 8/31/2013] Report Date: 9/3/2013

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	12	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	12	\$0.00

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	<hr/>	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	0	
	<hr/>	
	0	

Emergency Assistance

Grants :	6	\$2,679.63
In-Process :	3	
Denials :	2	
	<hr/>	
	11	\$2,679.63
Grand Totals:	23	\$2,679.63

GRAFTON TOWNSHIP									
BUS SERVICE FOR THE YEAR			YEAR TO DATE TOTALS						
	<u>Grafton</u>			<u>Grafton</u>	<u>Out of</u>		Sun City	Non Sun City	N/C rides
	<u>Township</u>	<u>Out of Township</u>		<u>Township</u>	<u>Township</u>				
<u>Date</u>	<u>Riders</u>	<u>Riders</u>	<u>Total Riders</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Total Revenue</u>			
August 1, 2013	4	13	17	\$4.00	\$13.00	\$17.00	15		2
August 2, 2013	8	13	21	\$8.00	\$13.00	\$21.00	17		4
August 5, 2013	7	5	12	\$9.00	\$5.00	\$14.00	9		3
August 6, 2013	12	20	32	\$24.00	\$8.00	\$32.00	24		8
August 7, 2013	8	4	12	\$12.00	\$2.00	\$14.00	6		6 2 N/C
August 8, 2013	8	13	21	\$8.00	\$13.00	\$21.00	19		2
August 9, 2013	6	14	20	\$6.00	\$14.00	\$20.00	14		6
August 12, 2013	8	0	8	\$16.00	\$0.00	\$16.00	2		6
August 13, 2013	14	19	33	\$14.00	\$19.00	\$33.00	27		6
August 14, 2013	3	12	15	\$3.00	\$12.00	\$15.00	12		3
August 15, 2013	6	20	26	\$6.00	\$22.00	\$28.00	20		6
August 16, 2013	9	12	21	\$9.00	\$12.00	\$21.00	18		3
August 19, 2013	8	7	15	\$8.00	\$15.00	\$23.00	11		4
August 20, 2013	10	11	21	\$10.00	\$11.00	\$21.00	15		6
August 21, 2013	8	14	22	\$12.00	\$30.00	\$42.00	18		4
August 22, 2013	8	18	26	\$8.00	\$18.00	\$26.00	20		6
August 23, 2013	13	12	25	\$13.00	\$12.00	\$25.00	16		9
August 26, 2013	14	2	16	\$18.00	\$2.00	\$20.00	8		8
August 27, 2013	6	26	32	\$6.00	\$26.00	\$32.00	26		6
August 28, 2013	8	11	19	\$6.00	\$11.00	\$17.00	13		6 2 N/C
August 29, 2013	12	14	26	\$12.00	\$14.00	\$26.00	22		4
August 30, 2013	11	6	17	\$11.00	\$6.00	\$17.00	11		6
Total August	191	266	457	\$223.00	\$278.00	\$501.00	343		114

