

**NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, OCTOBER 21, 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, October 21, 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 September 16, 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 make final payment to the Grafton Township Road District to complete the re-purchase of Real Property Lots 1 & 2 and transfer the deeds of that Real Property to Grafton Township.
 - B. Discussion and potential action to discontinue Rutland Township bus service and to terminate the Intergovernmental Agreement with the Village of Huntley.
 - C. Review, discussion and potential action of the final report from the forensic audit.
- 8. New Business**
- 9. Executive Session**

Convene an Executive Session to discuss pending litigation and personnel involving the Township pursuant to 5ILCS 120/2(c)(11).
- 10. Discussion and potential action of items as discussed during Executive Session.**
- 11. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Audit Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Francis
This 17th day of October, 2013

DRAFT

MINUTES

**GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, SEPTEMBER 16, 2013 7:30 p.m.**

1. Supervisor Kearns called the meeting to order at 7:38pm

2. Roll Call

Present: Trustees Holtorf, Wagner, Ziller, Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Ottley; Clerk Francis. Absent: None

3. Pledge of Allegiance

The Pledge of Allegiance was said.

4. Approval of Agenda as posted

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

5. Regular Business

A. Approval of Minutes of August 19, 2013 Township Regular Meeting.

Motion by Trustee Ziller, second by Trustee Wagner to approve the minutes with a correction in the vote for payment of Ancel Glink bill.
All Ayes. Motion Carries.

B. Audit and Payment of unpaid bills for the Township Town Fund. (Exhibit I)

Motion by Trustee Zirk, second by Trustee Ziller to pay all of the bills listed, with the exception of Otteson Britz Kelly Cooper Gilbert & DiNilf.

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

Nays: None

Motion Carries.

C. Review Warrant check detail for the Township Road District. (Exhibit II)

Motion by Trustee Ziller, second by Trustee Wagner to approve bills as presented.

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

Nays: None

Motion Carries.

6. Public Comment/ Board Members Response to Public Comment

Joe Vokaty, WWII veteran shared his experience touring several cities with Freedom Fighters bus. The tour inspired him to recommend that the Grafton Township hire a bus dispatcher part time due to the volume of work. Also he recommends that we hire a part time employee for the Road District to support maintenance. He feels we should lighten the load of the Office Manager.

7. Old Business

Discussion & potential action on bank loan to complete the re-purchase of the Township property as directed by the electors.

Discussion: Trustee Ziller applied for a loan to another bank which was rejected on the basis of a lack of collateral. Supervisor Kearns stated that the American Community Bank has set a closing date of October 16th and that he turned everything over to attorney Joe Gottemoller.

Motion by Trustee Ziller, second by Trustee Holtorf to approve borrowing \$200,000 in an unsecured loan from American Community Bank to unwind the sale of real property lots 1 & 2 to the Road District and to use the \$75,000 already allocated for this re-purchase plus \$25,000 in allocations from other areas to complete the sale.

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

Nays: None

Motion Carries.

Motion by Trustee Wagner, second by Trustee Holtorf to approve payment of approximately 257,000 or an amount sufficient to pay off the Road District bond in full to unwind the sale of the Real Property.

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

Nays: None

Motion Carries.

8. Committee and Officer Reports

Supervisor

The Senior Bus grant was approved and tentatively awarded at a rate of \$33,600 pending McHenry County Board vote. The grant was awarded on the basis that the funds be spent strictly for the benefit of Grafton Township residents. Supervisor Kearns asked Rutland Township to contribute \$24,000 based on the fact that over half of all of the services provided are for residents of Rutland Township. He reports that it does not appear as though Rutland can come to an agreement on busing. Grafton Township will need to discontinue serving Rutland Township residents if no other funding becomes available. The Village of Huntley provided Grafton Township with \$10,000 to serve all Huntley residents regardless of township affiliation. In the event of discontinuation of services to Rutland residents The Village funds would be returned to at a rate commensurate with the date service is deactivated, targeted at Nov 30th 2013.

Trustee

Trustee Ziller reiterated that the residents would like the meeting notices to be printed in the Northwest Herald. Clerk Francis explained that notice is always provided to the NW Herald 6 days prior to the meeting and again 3 days prior to the meeting with an agenda overview. She requests that they publish the notice. The NW Herald has stated they do not need to publish the meeting notice. Clerk Francis will escalate the request.

Audit Committee

Committee met with Tom Poznanzki to review policy manuals. The committee plans to circulate a draft in a month or so.

Assessor

Reports that the electrical work has been completed and that the things are running smoothly.

Road District

Still putting down road gravel and fixing driveways. Reports that he received a card from a resident thanking the Road District for giving him a street that he is proud to live on again.

Clerk

Reports that Township Treasurer's Report will be filed with the State Comptroller's office by Sept 30th as required. Two FOIA reports completed.

9. Adjournment

Motion by Trustee Wagner, second by Trustee Holtorf to adjourn meeting at 8:12 pm. All Ayes. Meeting Adjourned.

Drafted,
Township Clerk Kathryn Francis
October 9, 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.

TOWN FUNDS

FINANCIALS

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Due Date | Split | Amount |
|--|---------------|----------|------------|-----------------------|-----------|
| ACT Network Solutions | | | | | |
| 09/26/2013 | 18833 | PO 1124 | 10/06/2013 | 1512 · MAINTENA... | 1,393.98 |
| 09/26/2013 | 18834 | PO 1133 | 10/06/2013 | 1573 · OTHER PR... | 1,479.00 |
| 10/16/2013 | 131009-1031 | PO 1150 | 10/21/2013 | 1512 · MAINTENA... | 258.00 |
| Total ACT Network Solutions | | | | | 3,130.98 |
| Alarm Detection Systems | | | | | |
| 10/03/2013 | | PO 1108 | 10/13/2013 | 1512 · MAINTENA... | 184.86 |
| Total Alarm Detection Systems | | | | | 184.86 |
| CARDUNAL OFFICE SUPPLY | | | | | |
| 09/26/2013 | 810216 | PO 20055 | 10/06/2013 | 1851 · OFFICE SU... | 68.89 |
| 10/03/2013 | | PO 1094 | 10/13/2013 | 1651 · OFFICE SU... | 75.16 |
| Total CARDUNAL OFFICE SUPPLY | | | | | 144.05 |
| Cash | | | | | |
| 10/11/2013 | | PO 1145 | 10/21/2013 | 1905 · MISCELLA... | 180.00 |
| Total Cash | | | | | 180.00 |
| CONSERV FS | | | | | |
| 09/26/2013 | 39268 | PO 20056 | 10/21/2013 | 1760 · TRAVEL E... | 134.52 |
| 10/11/2013 | 39268 | PO 1138 | 11/10/2013 | 930 · BUS FUEL | 71.20 |
| Total CONSERV FS | | | | | 205.72 |
| David Knutson | | | | | |
| 10/16/2013 | | PO 20057 | 10/21/2013 | 1760 · TRAVEL E... | 70.64 |
| Total David Knutson | | | | | 70.64 |
| Engel Electric | | | | | |
| 10/03/2013 | 2415 | PO 1106 | 10/13/2013 | 1511 · MAINTENA... | 183.00 |
| Total Engel Electric | | | | | 183.00 |
| Fire & Safety Equipment of Rockford | | | | | |
| 10/03/2013 | F11415 | PO 1111 | 10/13/2013 | 1512 · MAINTENA... | 76.50 |
| 10/09/2013 | F10114 | PO 1137 | 10/19/2013 | 1512 · MAINTENA... | 113.50 |
| 09/26/2013 | F11417 | PO 20051 | 10/21/2013 | 1751 · MAINTENA... | 85.25 |
| Total Fire & Safety Equipment of Rockford | | | | | 275.25 |
| Grafton Township Road District | | | | | |
| 10/08/2013 | | PO 1141 | 10/18/2013 | 201 · Due to Road ... | 46,525.56 |
| Total Grafton Township Road District | | | | | 46,525.56 |
| Ice Mountain Water | | | | | |
| 10/03/2013 | 0310122956980 | PO 1107 | 10/13/2013 | 1651 · OFFICE SU... | 6.91 |
| 09/26/2013 | 0310123155087 | PO 20054 | 10/21/2013 | 1851 · OFFICE SU... | 22.68 |
| Total Ice Mountain Water | | | | | 29.59 |
| In Sync Systems, Inc. | | | | | |
| 09/19/2013 | 13771 | PO 1135 | 09/29/2013 | 1573 · OTHER PR... | 835.00 |
| 09/19/2013 | 13770 | PO 1130 | 09/29/2013 | 1573 · OTHER PR... | 781.25 |
| 10/11/2013 | 13768 | PO 1143 | 10/21/2013 | 1573 · OTHER PR... | 30.00 |
| 09/26/2013 | 13770 | PO 20052 | 10/21/2013 | 1751 · MAINTENA... | 35.00 |
| Total In Sync Systems, Inc. | | | | | 1,681.25 |
| Interact Business Products, LLC | | | | | |
| 10/17/2013 | 88379 | PO 1153 | 10/27/2013 | 5554 · PRINTING | 2.92 |
| 10/17/2013 | 88379 | PO 1152 | 10/27/2013 | 1512 · MAINTENA... | 55.62 |
| Total Interact Business Products, LLC | | | | | 58.54 |
| James Kearns | | | | | |
| 10/03/2013 | | PO 1117 | 10/13/2013 | 1553 · PUBLISHING | 35.97 |
| Total James Kearns | | | | | 35.97 |
| JDM Auto Service, Inc. | | | | | |
| 10/03/2013 | 21210 | PO 1109 | 10/13/2013 | 940 · BUS MAINT... | 548.64 |
| 10/17/2013 | 21343 | PO1146 | 10/27/2013 | 940 · BUS MAINT... | 428.11 |
| Total JDM Auto Service, Inc. | | | | | 976.75 |

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

| <u>Date</u> | <u>Num</u> | <u>Memo</u> | <u>Due Date</u> | <u>Split</u> | <u>Amount</u> |
|--|------------|-------------|-----------------|---------------------|------------------|
| Joseph Holtorf | | | | | |
| 10/03/2013 | | PO 1126 | 10/13/2013 | 1511 · MAINTENA... | 41.87 |
| Total Joseph Holtorf | | | | | 41.87 |
| Kathryn M. Francis | | | | | |
| 10/17/2013 | | PO 1151 | 10/27/2013 | 1451 · HEALTH IN... | 161.84 |
| Total Kathryn M. Francis | | | | | 161.84 |
| Madsen, Sugden & Gottemoller | | | | | |
| 10/09/2013 | JG 13-0269 | PO 1136 | 10/19/2013 | 1533 · LEGAL SE... | 256.67 |
| Total Madsen, Sugden & Gottemoller | | | | | 256.67 |
| NICOR GAS | | | | | |
| 10/11/2013 | | PO 1140 | 10/21/2013 | 1571 · UTILITIES | 28.35 |
| Total NICOR GAS | | | | | 28.35 |
| Ottosen Britz Kelly Cooper Gilbert&DiNiif | | | | | |
| 02/27/2012 | 55972 | | 03/08/2012 | 1533 · LEGAL SE... | 5,206.00 |
| 03/30/2012 | 56573 | Feb-2012 | 04/09/2012 | 1533 · LEGAL SE... | 3,489.59 |
| 03/31/2012 | 57145 | March-2... | 04/10/2012 | 1533 · LEGAL SE... | 4,912.00 |
| 06/05/2012 | 57810 | April-2012 | 06/15/2012 | 1533 · LEGAL SE... | 8,265.00 |
| 06/30/2012 | 58718 | June 30,... | 07/10/2012 | 1533 · LEGAL SE... | 3,906.88 |
| 09/06/2012 | 59858 | July 31,... | 09/16/2012 | 1533 · LEGAL SE... | 3,056.96 |
| 09/07/2012 | 60040 | Aug. 31... | 09/17/2012 | 1533 · LEGAL SE... | 2,432.00 |
| 11/01/2012 | 60878 | Aug. 31... | 11/11/2012 | 1533 · LEGAL SE... | 955.00 |
| 11/16/2012 | 61496 | Oct. 2012 | 11/26/2012 | 1533 · LEGAL SE... | 1,748.00 |
| 12/10/2012 | 62019 | Nov.2012 | 12/20/2012 | 1533 · LEGAL SE... | 3,782.46 |
| 01/30/2013 | | Dec.2012 | 02/09/2013 | 1533 · LEGAL SE... | 760.00 |
| 03/12/2013 | | Dec.2012 | 03/22/2013 | 1533 · LEGAL SE... | 494.00 |
| 05/24/2013 | | | 06/03/2013 | 1533 · LEGAL SE... | 3,060.42 |
| 06/12/2013 | 65663 | | 06/22/2013 | 1533 · LEGAL SE... | 801.37 |
| Total Ottosen Britz Kelly Cooper Gilbert&DiNiif | | | | | 42,869.68 |
| Shaw Suburban Media | | | | | |
| 10/11/2013 | 854738 | PO 1139 | 10/21/2013 | 1553 · PUBLISHING | 301.20 |
| Total Shaw Suburban Media | | | | | 301.20 |
| Stan's Office Machines, Inc. | | | | | |
| 09/26/2013 | 300678 | PO 20053 | 10/21/2013 | 1751 · MAINTENA... | 231.25 |
| Total Stan's Office Machines, Inc. | | | | | 231.25 |
| Starkey Laboratories, Inc. | | | | | |
| 10/09/2013 | 27341348 | PO 1144 | 10/19/2013 | 970 · BUS MISCE... | 103.99 |
| Total Starkey Laboratories, Inc. | | | | | 103.99 |
| U.S. Bank Equipment Finance | | | | | |
| 10/11/2013 | 238332779 | PO 20050 | 10/21/2013 | 1756 · SOFTWARE | 104.57 |
| Total U.S. Bank Equipment Finance | | | | | 104.57 |
| WEX Bank | | | | | |
| 10/16/2013 | 34409134 | PO 1147 | 10/21/2013 | 930 · BUS FUEL | 730.97 |
| Total WEX Bank | | | | | 730.97 |
| ZIEGLER'S ACE HARDWARE | | | | | |
| 10/03/2013 | | PO 1128 | 10/13/2013 | 1652 · OPERATIN... | 1.27 |
| Total ZIEGLER'S ACE HARDWARE | | | | | 1.27 |
| TOTAL | | | | | 98,513.82 |

12:08 PM

10/07/13

Accrual Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
September 24 through October 17, 2013

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|------------|---------------------------------|--------------------|-------------------|
| 101 - CHECKING ACCOUNT - HARRIS | | | | |
| 09/24/2013 | 21185 | AT&T | PO 1114 & PO 1115 | -224.37 |
| 09/24/2013 | 21186 | BLUECROSS BLUESHIELD OF... | PO 1102 & PO 20047 | -11,686.40 |
| 09/24/2013 | 21187 | COM ED | PO 1105 | -254.19 |
| 09/24/2013 | 21188 | COMCAST CABLE | PO 20049 | -190.52 |
| 09/24/2013 | 21189 | Humana Dental Ins. Co. | PO 1112 & PO 20048 | -1,310.57 |
| 09/24/2013 | 21190 | Interact Business Products, LLC | PO 1110 | -92.42 |
| 10/03/2013 | 21196 | ComCast I | | -276.84 |
| 10/03/2013 | 21197 | Verizion Wireless | | -26.05 |
| Total 101 - CHECKING ACCOUNT - HARRIS | | | | -14,061.36 |
| TOTAL | | | | -14,061.36 |

Bank Accounts

Town Fund Checking 073

General Assistance Checking 773

GA Money Market 129

10:47 AM

10/02/13

GRAFTON TOWNSHIP
Reconciliation Summary

073

101 · CHECKING ACCOUNT - HARRIS, Period Ending 09/30/2013

| | <u>Sep 30, 13</u> |
|--|--------------------------|
| Beginning Balance | 399,010.33 |
| Cleared Transactions | |
| Checks and Payments - 63 items | -100,608.76 |
| Deposits and Credits - 25 items | 367,344.11 |
| Total Cleared Transactions | <u>266,735.35</u> |
| Cleared Balance | <u><u>665,745.68</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 10 items | -3,821.20 |
| Total Uncleared Transactions | <u>-3,821.20</u> |
| Register Balance as of 09/30/2013 | <u><u>661,924.48</u></u> |
| New Transactions | |
| Checks and Payments - 7 items | -27,649.18 |
| Total New Transactions | <u>-27,649.18</u> |
| Ending Balance | <u><u>634,275.30</u></u> |

10:23 AM

10/02/13

GRAFTON TOWNSHIP
Reconciliation Summary

773

151 · CHECKING-General Assistance, Period Ending 09/30/2013

| | <u>Sep 30, 13</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 5,334.42 |
| Cleared Transactions | |
| Checks and Payments - 9 items | -1,758.09 |
| Deposits and Credits - 1 item | 0.16 |
| Total Cleared Transactions | <u>-1,757.93</u> |
| Cleared Balance | <u>3,576.49</u> |
| Uncleared Transactions | |
| Checks and Payments - 3 items | -327.07 |
| Total Uncleared Transactions | <u>-327.07</u> |
| Register Balance as of 09/30/2013 | <u>3,249.42</u> |
| Ending Balance | <u>3,249.42</u> |

10:12 AM

10/02/13

GRAFTON TOWNSHIP
Reconciliation Summary

129

150 - Money Market/ Loan Proceeds, Period Ending 09/30/2013

| | <u>Sep 30, 13</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 155,536.20 |
| Cleared Transactions | |
| Deposits and Credits - 3 items | <u>6,818.82</u> |
| Total Cleared Transactions | <u>6,818.82</u> |
| | |
| Cleared Balance | <u>162,355.02</u> |
| Register Balance as of 09/30/2013 | 162,355.02 |
| Ending Balance | 162,355.02 |

**ROAD & BRIDGE
FUND**

FINANCIALS

Grafton Township R & B Unpaid Bills Detail All Transactions

| Date | Num | Memo | Due Date | Split | Amount |
|--|----------------|----------|------------|--------------------------------------|-----------|
| ALLIED ASPHALT PAVING COMPANY | | | | | |
| 09/07/2013 | 177196 | PO 10081 | 10/21/2013 | 9614 · MAINTENANCE SUPPLIES - RO... | 199.50 |
| Total ALLIED ASPHALT PAVING COMPANY | | | | | 199.50 |
| BAKLEY CONSTRUCTION CORP | | | | | |
| 09/25/2013 | 21324 | PO 10085 | 10/21/2013 | 9614 · MAINTENANCE SUPPLIES - RO... | 1,330.77 |
| Total BAKLEY CONSTRUCTION CORP | | | | | 1,330.77 |
| C & L Rentals, Sales & Service Inc. | | | | | |
| 09/12/2013 | 74139 | 10086 | 10/21/2013 | 6312 · MAINTENANCE SERVICE - EQUI... | 568.84 |
| Total C & L Rentals, Sales & Service Inc. | | | | | 568.84 |
| CHICAGO INTERNATIONAL TRUCKS LLC | | | | | |
| 09/06/2013 | 11053627 | PO 10080 | 10/21/2013 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 18.08 |
| 09/06/2013 | 11053880 | PO 10108 | 10/21/2013 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 71.53 |
| Total CHICAGO INTERNATIONAL TRUCKS LLC | | | | | 89.61 |
| COM ED | | | | | |
| 10/08/2013 | | PO 10116 | 11/25/2013 | 6371 · UTILITIES | 89.90 |
| Total COM ED | | | | | 89.90 |
| COM ED STREET LIGHTS | | | | | |
| 09/24/2013 | | PO 10106 | 11/25/2013 | 9519 · Street Lights | 238.27 |
| Total COM ED STREET LIGHTS | | | | | 238.27 |
| CONSERV FS INC | | | | | |
| 09/26/2013 | 39268 | PO 10104 | 10/25/2013 | 9655 · AUTO FUEL & OIL | 2,985.18 |
| Total CONSERV FS INC | | | | | 2,985.18 |
| ED'S AUTOMOTIVE | | | | | |
| 09/17/2013 | 560 | PO 10096 | 10/21/2010 | 6313 · MAINTENANCE SERVICE - VEHI... | 78.00 |
| Total ED'S AUTOMOTIVE | | | | | 78.00 |
| FIRE & SAFETY EQUIPMENT | | | | | |
| 09/17/2013 | F11416 | 10093 | 10/21/2013 | 6311 · MAINTENANCE SERVICE - BUIL... | 181.25 |
| 09/30/2013 | F11676 | PO 10094 | 10/21/2013 | 6311 · MAINTENANCE SERVICE - BUIL... | 66.75 |
| Total FIRE & SAFETY EQUIPMENT | | | | | 248.00 |
| GE Capital Retail Bank Chicago | | | | | |
| 09/18/2013 | 223227 | PO 10097 | 10/28/2013 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 16.08 |
| 09/18/2013 | 223227 | PO 10098 | 10/28/2013 | 6122 · OPERATING SUPPLIES | 6.96 |
| 09/18/2013 | 223227 | PO 10099 | 10/28/2013 | 6123 · SMALL TOOLS | 32.98 |
| Total GE Capital Retail Bank Chicago | | | | | 56.02 |
| GESKE AND SONS, INC. | | | | | |
| 10/07/2013 | 2013 #3 | PO10115 | 10/21/2013 | 9514 · MAINTENANCE SERVICE ROAD | 29,028.23 |
| Total GESKE AND SONS, INC. | | | | | 29,028.23 |
| HINCKLEY SPRINGS WATER CO | | | | | |
| 09/15/2013 | 10164181091513 | PO 10101 | 10/21/2013 | 6122 · OPERATING SUPPLIES | 15.02 |
| Total HINCKLEY SPRINGS WATER CO | | | | | 15.02 |
| ILLOWA CULVERT AND SUPPLY | | | | | |
| 10/07/2013 | 27146 | PO 10114 | 10/21/2013 | 9614 · MAINTENANCE SUPPLIES - RO... | 915.90 |
| Total ILLOWA CULVERT AND SUPPLY | | | | | 915.90 |
| In Sync Systems, Inc. | | | | | |
| 09/19/2013 | 13769 & 13770 | PO 10111 | 10/21/2013 | 6311 · MAINTENANCE SERVICE - BUIL... | 444.78 |
| 09/19/2013 | 13769 | PO 10110 | 10/21/2013 | 6831 · EQUIPMENT | 152.60 |
| Total In Sync Systems, Inc. | | | | | 597.38 |
| INTERSTATE BATTERY SYSTEMS | | | | | |
| 09/18/2013 | 845510 | PO 10088 | 10/21/2013 | 6112 · MAINTENANCE SUPPLY - EQUI... | 108.95 |
| Total INTERSTATE BATTERY SYSTEMS | | | | | 108.95 |
| Just For You Custom Apparel, Inc. | | | | | |
| 09/19/2013 | 945 | PO 10100 | 10/21/2013 | 9472 · Uniforms | 56.00 |

Grafton Township R & B Unpaid Bills Detail All Transactions

| Date | Num | Memo | Due Date | Split | Amount |
|---|----------|----------|------------|--------------------------------------|------------------|
| Total Just For You Custom Apparel, Inc. | | | | | 56.00 |
| MDC ENVIRONMENTAL SERVICES (MARENGO) | | | | | |
| 10/01/2013 | 12534934 | PO 10109 | 10/20/2013 | 6373 · GARBAGE DISPOSAL | 156.55 |
| Total MDC ENVIRONMENTAL SERVICES (MARENGO) | | | | | 156.55 |
| NICOR GAS | | | | | |
| 10/03/2013 | | PO 10112 | 11/18/2013 | 6371 · UTILITIES | 39.07 |
| Total NICOR GAS | | | | | 39.07 |
| Ralph Helm Inc. | | | | | |
| 09/25/2013 | 49593 | PO 10102 | 10/21/2013 | 6112 · MAINTENANCE SUPPLY - EQUI... | 117.41 |
| 09/27/2013 | 49632 | PO 10105 | 10/21/2013 | 6112 · MAINTENANCE SUPPLY - EQUI... | 6.17 |
| Total Ralph Helm Inc. | | | | | 123.58 |
| The Encompass Gas Group, Inc. | | | | | |
| 09/26/2013 | 03146848 | PO 10107 | 10/21/2013 | 9652 · OPERATING SUPPLIES | 86.00 |
| Total The Encompass Gas Group, Inc. | | | | | 86.00 |
| WOODSTOCK HICKSGAS, INC. | | | | | |
| 09/25/2013 | 006971 | PO 10103 | 10/21/2013 | 6112 · MAINTENANCE SUPPLY - EQUI... | 39.72 |
| Total WOODSTOCK HICKSGAS, INC. | | | | | 39.72 |
| ZANCK, COEN & WRIGHT & SALADIN, P.C. | | | | | |
| 09/30/2013 | 79403 | PO10113 | 10/21/2013 | 6533 · LEGAL SERVICE | 100.00 |
| Total ZANCK, COEN & WRIGHT & SALADIN, P.C. | | | | | 100.00 |
| ZIEGLER'S ACE HARDWARE | | | | | |
| 08/23/2013 | 53059/B | PO 10067 | 10/31/2013 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 0.49 |
| 09/20/2013 | 53463/B | PO 10095 | 10/31/2013 | 6122 · OPERATING SUPPLIES | 9.18 |
| Total ZIEGLER'S ACE HARDWARE | | | | | 9.67 |
| TOTAL | | | | | 37,160.16 |

12:03 PM
10/07/13
Accrual Basis

Grafton Township R & B
WARRANT DETAIL REPORT
September 24 through October 17, 2013

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|--|------------|------------------|-------------|------------------|
| 101 - CHECKING ACCOUNT - HARRIS | | | | |
| 09/24/2013 | 4119 | AT&T | PO 10089 | -152.42 |
| 09/24/2013 | 4120 | BLUECROSS BLU... | PO 10090 | -2,598.66 |
| 09/24/2013 | 4121 | COM ED | PO 10087 | -80.86 |
| 09/24/2013 | 4122 | Humana Dental | PO 10091 | -230.19 |
| 10/04/2013 | 4123 | NEXTEL COMMUN... | PO 10092 | -136.15 |
| Total 101 - CHECKING ACCOUNT - HARRIS | | | | -3,198.28 |
| TOTAL | | | | -3,198.28 |

Bank Accounts

| | |
|----------------------------|-----|
| Road & Bridge Checking | 256 |
| R&B Money Market | 390 |
| R&B Grant Money Market #27 | 731 |
| R&B Grant Money Market #73 | 758 |

9:50 AM

10/02/13

Grafton Township R & B
Reconciliation Summary
301 · Harris Money Market (758) Period Ending 09/30/2013

| | <u>Sep 30, 13</u> |
|--|--------------------------|
| Beginning Balance | 125,089.87 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>10.28</u> |
| Total Cleared Transactions | <u>10.28</u> |
| Cleared Balance | <u>125,100.15</u> |
| Register Balance as of 09/30/2013 | 125,100.15 |
| Ending Balance | 125,100.15 |

9:48 AM
10/02/13

Grafton Township R & B
Reconciliation Summary
201 - Harris Money Market 731, Period Ending 09/30/2013

| | <u>Sep 30, 13</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 18,758.26 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>0.77</u> |
| Total Cleared Transactions | <u>0.77</u> |
| | |
| Cleared Balance | <u><u>18,759.03</u></u> |
| Register Balance as of 09/30/2013 | 18,759.03 |
| Ending Balance | 18,759.03 |

9:46 AM

10/02/13

Grafton Township R & B
Reconciliation Summary
501 · Money Market, Period Ending 09/30/2013

390

| | <u>Sep 30, 13</u> |
|--|--------------------------|
| Beginning Balance | 601,072.74 |
| Cleared Transactions | |
| Deposits and Credits - 1 Item | <u>49.41</u> |
| Total Cleared Transactions | <u>49.41</u> |
| Cleared Balance | <u>601,122.15</u> |
| Register Balance as of 09/30/2013 | 601,122.15 |
| Ending Balance | 601,122.15 |

10:04 AM

10/02/13

Grafton Township R & B
Reconciliation Summary
101 · CHECKING ACCOUNT - HARRIS, Period Ending 09/30/2013

| | <u>Sep 30, 13</u> |
|--|--------------------------|
| Beginning Balance | 150,958.55 |
| Cleared Transactions | |
| Checks and Payments - 32 items | -101,294.45 |
| Deposits and Credits - 13 items | 220,855.40 |
| Total Cleared Transactions | <u>119,560.95</u> |
| Cleared Balance | <u>270,519.50</u> |
| Register Balance as of 09/30/2013 | 270,519.50 |
| New Transactions | |
| Checks and Payments - 2 items | -7,273.68 |
| Total New Transactions | <u>-7,273.68</u> |
| Ending Balance | <u>263,245.82</u> |

Supervisor Report

| GRAFTON TOWNSHIP | | | | | | | | | | | |
|---------------------------------|-----------------|----------------|--------------|-----------------|-----------------|-----------------|-----------------|----------------|------------------|----------------|----------------|
| BUS SERVICE FOR THE YEAR | | | | | | | | | | | |
| | <u>Grafton</u> | | | <u>Grafton</u> | <u>Rutland</u> | | <u>Sun City</u> | <u>Non Sun</u> | <u>N/C rides</u> | <u>Grafton</u> | <u>Rutland</u> |
| | <u>Township</u> | <u>Rutland</u> | <u>Total</u> | <u>Township</u> | <u>Township</u> | <u>Total</u> | | <u>city</u> | | <u>Riders</u> | <u>Riders</u> |
| <u>Date</u> | <u>Rides</u> | <u>Rides</u> | <u>Rides</u> | <u>Revenue</u> | <u>Revenue</u> | <u>Revenue</u> | | | | | |
| September 2, 2013 | 0 | 0 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 | 0 | | 0 | 0 |
| September 3, 2013 | 10 | 14 | 24 | \$10.00 | \$14.00 | \$24.00 | 20 | 4 | | 5 | 7 |
| September 4, 2013 | 10 | 7 | 17 | \$10.00 | \$7.00 | \$17.00 | 9 | 8 | | 5 | 3 |
| September 5, 2013 | 5 | 20 | 25 | \$5.00 | \$20.00 | \$25.00 | 22 | 3 | | 3 | 10 |
| September 6, 2013 | 9 | 13 | 22 | \$9.00 | \$13.00 | \$22.00 | 15 | 7 | | 4 | 5 |
| September 9, 2013 | 12 | 4 | 16 | \$16.00 | \$4.00 | \$20.00 | 10 | 6 | | 6 | 2 |
| September 10, 2013 | 12 | 14 | 26 | \$12.00 | \$16.00 | \$28.00 | 20 | 6 | | 6 | 8 |
| September 11, 2013 | 7 | 8 | 15 | \$7.00 | \$8.00 | \$15.00 | 13 | 2 | | 3 | 4 |
| September 12, 2013 | 4 | 23 | 27 | \$4.00 | \$23.00 | \$27.00 | 25 | 2 | | 2 | 12 |
| September 13, 2013 | 7 | 12 | 19 | \$7.00 | \$12.00 | \$19.00 | 12 | 7 | | 3 | 4 |
| September 16, 2013 | 10 | 11 | 21 | \$8.00 | \$19.00 | \$27.00 | 16 | 4 | 2 N/C | 5 | 5 |
| September 17, 2013 | 8 | 17 | 25 | \$8.00 | \$17.00 | \$25.00 | 21 | 4 | | 4 | 9 |
| September 18, 2013 | 11 | 14 | 25 | \$11.00 | \$14.00 | \$25.00 | 11 | 14 | | 6 | 7 |
| September 19, 2013 | 8 | 18 | 24 | \$8.00 | \$18.00 | \$27.00 | 24 | 2 | | 4 | 9 |
| September 20, 2013 | 13 | 11 | 24 | \$13.00 | \$11.00 | \$24.00 | 17 | 7 | | 6 | 5 |
| September 23, 2013 | 13 | 2 | 15 | \$15.00 | \$2.00 | \$17.00 | 10 | 5 | | 6 | 1 |
| September 24, 2013 | 12 | 16 | 28 | \$12.00 | \$16.00 | \$28.00 | 24 | 4 | | 6 | 8 |
| September 25, 2013 | 7 | 14 | 21 | \$7.00 | \$14.00 | \$21.00 | 21 | 0 | | 3 | 7 |
| September 26, 2013 | 7 | 18 | 25 | \$7.00 | \$18.00 | \$25.00 | 21 | 4 | | 4 | 8 |
| September 27, 2013 | 9 | 17 | 26 | \$9.00 | \$17.00 | \$26.00 | 21 | 5 | | 4 | 8 |
| September 30, 2013 | 8 | 12 | 20 | \$8.00 | \$12.00 | \$20.00 | 15 | 5 | | 4 | 5 |
| Total September | 182 | 265 | 445 | \$186.00 | \$275.00 | \$461.00 | 347 | 99 | 2 N/C | 89 | 127 |

System Activity Report

[9/1/2013 - 9/30/2013] Report Date: 9/30/2013

General Assistance

| | | |
|-----------------------------|-------|--------|
| Grants (New Clients) : | 0 | |
| Grants (Previous Clients) : | 0 | |
| In-Process : | 1 | |
| Denials : | 2 | |
| Sanctions : | 0 | |
| Terminations : | 0 | |
| | <hr/> | |
| | 3 | \$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 : | 1 | \$256.82 |
| In-Process : | 2 | |
| Denials : | 3 | |
| | <hr/> | |
| | 6 | \$256.82 |
| Grand Totals: | 9 | \$256.82 |