

NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
MONDAY, OCTOBER 19, 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 19, 2015, At 7:30 P.M. for the 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 21, 2015 Township Regular Meeting
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund.
 - C. Review Road and Bridge Warrant check detail.
- 6. Public Comment/Board Members Response to Public Comment**
- 7. Executive Session**

Motion to convene an Executive Session to discuss pending legal actions pursuant to 5ILCS 120/2(c)(11).
- 8. Discussion and potential action of items as discussed during Executive Session**
- 9. New Business**
- 10. Old Business**
 - A. Discussion and potential action to seal-coat the Township parking lot.
- 11. Committee and Officer Reports**
 - Supervisor**
 - Trustee**
 - Audit Committee**
 - Assessor**
 - Road District**
 - Clerk**
- 12. Adjournment**

Dated and posted by Township Clerk Kathryn Hurley
This 15th Day of October, 2015

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules.

DRAFT MINUTES

**GRAFTON TOWNSHIP REGULAR BOARD MEETING
MONDAY, SEPTEMBER 21, 7:30 P.M.**

1. **Supervisor Kearns called the meeting to order at 7:31 P.M.**
2. **Roll Call**
Present: Trustees Holtorf, Wagner, Ziller and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Clerk Hurley. Absent: Assessor Zielinski.
- 3 **Pledge of Allegiance** was said.

Assessor Zielinski entered the meeting at 7:32

4. **Approval of Agenda as posted**
Motion by Supervisor Kearns, second by Trustee Zirk to approve the agenda with the amendment to have the Executive Session and Discussion and Potential Action from the Exec Session become items 5&6.
Ayes: Supervisor Kearns; Trustees Zirk, Holtorf, Wagner, Ziller
Nays: None. Motion Carries.
5. **Executive Session**
Motion to convene an Executive Session to discuss pending legal actions pursuant to 5ILCS 120/2(c)(11).
Motion by Supervisor Kearns, second by Trustee Zirk to adjourn meeting to an executive session.
Ayes: Supervisor Kearns; Trustees Zirk, Holtorf, Wagner, Ziller
Nays: None. Motion Carries.

Regular Meeting Adjourned at 7:34

Supervisor Restores Regular Meeting to Order at 7:51

Roll Call

Present: Trustees Holtorf, Wagner, Ziller and Zirk; Supervisor Kearns; Road Commissioner Poznanski; Assessor Zielinski; Clerk Hurley. Absent: None.

6. **Discussion and potential action of items as discussed during Executive Session**
None.
7. **Regular Business**
 - A. Approval of Minutes of August 17, 2015 Township Regular Meeting
Motion by Trustee Ziller, second by Trustee Holtorf to approve the minutes of the August 17, 2015 Township Regular Meeting.
Ayes: Trustees Ziller, Holtorf, Wagner, Zirk; Supervisor Kearns
Nays: None. Motion Carries
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund. (Exhibit I)
Supervisor Kearns announced that the township sold the property on Haligus road. The net proceeds after fees etc. is \$74,720.75. The loan payoff amount is \$108,637.97. Supervisor Kearns stated that he would like to pay off the remaining balance of the loan since it has a 4% interest rate. He assured the board that they have the money to do that. Trustee Ziller asked if the Supervisor had considered the upcoming legal fees relative to the Assessor's Office. Supervisor Kearns stated that he gave the recent bill of \$1,379 to Assessor Zielinski, who refused to accept it.

Motion by Trustee Wagner, second by Trustee Ziller to approve the bills amended to shift the Madsen, Sugden & Gottemoller bill for \$1,3798 to item #1939 under the Assessor's Office, for Miscellaneous expenditures.
Ayes: Trustees Wagner, Ziller, Holtorf, Zirk;
Nays: Supervisor Kearns. Motion Carries
 - C. Review Road and Bridge Warrant check detail. (Exhibit II)

Motion by Trustee Ziller, second by Trustee Holtorf to approve the Road and Bridge Warrant check detail.

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

Nays: None. Motion Carries

8. Public Comment/Board Members Response to Public Comment

Resident Matt Cooper asked for an update to Assessor Zielinski's compliance with the Board of Trustees Resolution that he provide Clerk Hurley with a complete response to Bryan McKnight's FOIA request, and that he provide Clerk Hurley with the documents that had previously been submitted to Mr McKnight. Clerk Hurley responded that she had not received anything from Assessor Zielinski other than an email that said that he did not need to comply with anything the clerk requested.

Matt Cooper asked if a staff meeting is not FOIA-ble then how will residents know how he conducts his business? Supervisor Kearns said that Clerk Hurley was appointed as the FOIA officer and that the Attorney General agrees that PIN numbers are not private and personal. Mr Zielinski had administrator access to the Grafton Township website and appointed himself the FOIA officer.

An anonymous resident reminded Assessor Zielinski that he said the assessments would be ready in mid-September and asked the status. Assessor Zielinski said that it would be mid-October. He said he was short staffed.

9. New Business

None.

10. Old Business

A. Discussion and potential action to seal-coat the Township parking lot.

Motion by Supervisor Kearns, second by Trustee Ziller to reject all bids and re-submit bids which include filling the cracks.

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

Nays: None. Motion Carries.

B. Discussion and potential action to pay off the bank loan.

Already done.

11. Committee and Officer Reports

Supervisor

Supervisor Kearns said McRide has a meeting on September 29th at 8:30am at the McHenry County Division of Transportation in Woodstock. He said that for Grafton the cost is still \$6,000 and he hasn't talked with anyone at the Village about the \$10,000 contribution. The fares are expected to double.

Supervisor Kearns said that the health insurance they have is going to increase 19% so he is looking at other options.

The Township purchased a new van—the board approved the check tonight. Grafton got \$7,000 trade-in for the bus. Delivery expected in November and we will sell the bus after that time.

Trustee

Trustee Ziller announced that the first accident at the intersection of South Union and Ernesti had occurred but that it was thankfully not a bad one.

Audit Committee

Trustee Holtorf asked the board if they would like an official policy on FOIA created, with forms, etc. Trustee Holtorf agreed to help.

Assessor

Road District

Road Commissioner Poznanski said that he would ask the sheriff about the accident at S. Union and Ernesti.

Clerk**12. Adjournment**

Motion by Trustee Wagner, second by Trustee Holtorf to adjourn the meeting at 8:29 P.M.

All Ayes.

No Nays. Meeting adjourned at 8:29 P.M.

Respectfully Submitted,
Clerk Kathryn Hurley

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ACT Network Solutions					
10/08/2015	20683	PO 1741	10/18/2015	1512 · MAIN...	190.92
10/08/2015	20683	PO 1742	10/18/2015	5512 · MAIN...	67.08
Total ACT Network Solutions					258.00
Cardmember Service					
10/05/2015	I Pass	PO 1732	10/15/2015	1562 · TRAV...	40.00
10/12/2015		PO 20325	10/22/2015	1760 · TRAV...	474.60
10/12/2015		PO 20326	10/22/2015	1760 · TRAV...	305.76
Total Cardmember Service					820.36
CARDUNAL OFFICE SUPPLY					
09/29/2015		PO 1697	10/09/2015	1651 · OFFI...	33.64
09/29/2015		PO 20349	10/09/2015	1851 · OFFI...	354.83
Total CARDUNAL OFFICE SUPPLY					388.47
Cirone Computer Consulting, Inc.					
09/15/2015	4766	PO 20347	09/25/2015	1756 · SOFT...	618.75
Total Cirone Computer Consulting, Inc.					618.75
Fire & Safety Equipment of Rockford					
09/14/2015	F23856	PO 1720	09/24/2015	1511 · MAIN...	43.50
09/14/2015	f23855	PO 1737	09/24/2015	1511 · MAIN...	43.50
Total Fire & Safety Equipment of Rockford					87.00
Hugo I Roldan					
10/12/2015		PO 20344	10/22/2015	1760 · TRAV...	101.93
Total Hugo I Roldan					101.93
Huntley Chamber of Commerce					
09/28/2015	11562	PO 1728	10/08/2015	1563 · TRAI...	30.00
Total Huntley Chamber of Commerce					30.00
Huntley Floral					
10/14/2015	EDE925-...	PO 1739	10/24/2015	1905 · MISC...	99.99
Total Huntley Floral					99.99
James Burke					
10/12/2015		PO 20345	10/22/2015	1760 · TRAV...	74.93
Total James Burke					74.93
Kathryn M. Hurley					
10/13/2015	09/15	PO 1736	10/23/2015	1451 · HEAL...	227.30
Total Kathryn M. Hurley					227.30
Madsen, Sugden & Gottemoller					
10/01/2015		PO 1730	10/11/2015	1533 · LEGA...	210.00
10/01/2015		PO 1731	10/11/2015	1939 · MISC...	1,703.33
Total Madsen, Sugden & Gottemoller					1,913.33
Marty Kinczel					
10/12/2015		PO 20346	10/22/2015	1760 · TRAV...	87.60
Total Marty Kinczel					87.60
MDC Environmental Services					
10/01/2015	14819303	PO 1735	10/11/2015	1511 · MAIN...	40.41
Total MDC Environmental Services					40.41
NICOR GAS					
10/02/2015		PO 1733	10/12/2015	1571 · UTILI...	22.08
10/02/2015		PO 1734	10/12/2015	5571 · UTILI...	7.76
Total NICOR GAS					29.84
Ready Refresh by Nestle					
10/08/2015	05j01229...	PO 1740	10/18/2015	1651 · OFFI...	14.71
Total Ready Refresh by Nestle					14.71

12:22 PM

10/15/15

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>
Ruperto Herrera					
10/02/2015	7	PO 1729	10/12/2015	1512 · MAIN...	375.00
Total Ruperto Herrera					375.00
Stan's Office Machines, Inc.					
09/21/2015	314995	PO 20348	10/01/2015	1751 · MAIN...	180.00
Total Stan's Office Machines, Inc.					180.00
TOM PECK FORD OF HUNTLEY INC					
10/05/2015	128715	PO 1722	10/15/2015	1512 · MAIN...	135.01
Total TOM PECK FORD OF HUNTLEY INC					135.01
WEX Bank					
09/30/2015	4295206	PO 1738	10/10/2015	930 · BUS F...	2.00
Total WEX Bank					2.00
TOTAL					5,484.63

Grafton Township Assessor's Office Warrant List: October, 2015

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$180.00	Stan's - LPS Midwest	20348	Copier maintenance contract
1760	\$87.60	Martin Kinczel	20346	Continuing education travel reimbursment
1760	\$474.60	Cardmember Services	20325	Continuing education lodging
1760	\$305.76	Cardmember Services	20326	Continuing education lodging
1760	\$74.93	James Burke	20345	Continuing education travel reimbursment
1760	\$101.93	Hugo Roldan	20344	Continuing education travel reimbursment
1756	\$618.75	Cirone Computer Consulting, Inc.	20347	Regression export modifications
1851	\$354.83	Cardunal Office Supply	20349	Office Supplies
Subtotal	\$2,198.40			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1752	\$199.08	Comcast	20343	Telephone & Internet
Subtotal	\$199.08			
Total	<u>\$2,397.48</u>			

11:23 AM

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
September 22 through October 14, 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101 · CHECKING -American Community				
09/30/2015	22876	ComCast I	PO1725, 1726	-151.06
09/30/2015	22877	Interact Business Products, ...	PO 1723	-21.99
09/30/2015	22878	Verizion Wireless	PO 1721	-23.24
09/30/2015	22879	ComCast I	PO 20343	-199.08
Total 101 · CHECKING -American Community				-395.37

10/14/15

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	1,091,628.47	1,107,939.00	98.5%
1010 · REPLACEMENT TAXES	22,149.82	10,000.00	221.5%
1020 · INTEREST INCOME	388.95	0.00	100.0%
1030 · Loan Proceeds	0.00	0.00	0.0%
1040 · IGA ROAD COM SALARY	0.00	14,790.00	0.0%
1041 · IGA TRANSPORTATION	0.00	0.00	0.0%
1045 · GRANT INCOME	0.00	0.00	0.0%
1050 · TRANSPORTATION INCOME	222.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	74,744.75	50.00	149,489.5%
Total CORPORATE FUND REVENUE	1,189,133.99	1,132,779.00	105.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,746.14	18,000.00	98.6%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,746.14	18,000.00	98.6%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	32,516.52	33,000.00	98.5%
5020 · INTEREST INCOME	56.43	150.00	37.6%
Total GENERAL ASSISTANCE FUND REVENUE	32,572.95	33,150.00	98.3%
Total Income	1,239,453.08	1,183,929.00	104.7%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,280.64	2,000.00	64.0%
5513 · FUEL	0.00	775.00	0.0%
5533 · LEGAL FEES	0.00	850.00	0.0%
5534 · ACCOUNTING SERVICES	410.00	1,600.00	25.6%
5549 · OTHER PROFESSIONAL SERVICE	25.00	1,000.00	2.5%
5551 · POSTAGE	51.68	90.00	57.4%
5552 · TELEPHONE	355.82	1,000.00	35.6%
5553 · PUBLISHING	0.00	200.00	0.0%
5554 · PRINTING	32.86	150.00	21.9%
5555 · TRAVEL EXPENSE	0.00	100.00	0.0%
5556 · TRAINING	130.00	600.00	21.7%
5571 · UTILITIES	546.89	2,000.00	27.3%
Total CONTRACTUAL SERVICES	2,832.89	11,365.00	24.9%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	131.51	500.00	26.3%
Total OPERATING EXPENSES	131.51	1,000.00	13.2%
PERSONNEL			
5421 · SALARIES	10,088.00	15,000.00	67.3%
5451 · HEALTH INSURANCE	6,703.68	9,404.03	71.3%
Total PERSONNEL	16,791.68	24,404.03	68.8%
Total ADMINISTRATION	19,756.08	36,769.03	53.7%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2015 through March 2016

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	500.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	500.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	500.00	0.0%
5784 · FLAT GRANT	0.00	500.00	0.0%
5785 · DRUGS	0.00	500.00	0.0%
5786 · FUEL	0.00	500.00	0.0%
5790 · Catastastrophic Deduction	0.00	65,122.10	0.0%
Total COMMODITIES	0.00	68,122.10	0.0%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	210.00	1,500.00	14.0%
5810 · PHYSICIAN SERVICE	0.00	500.00	0.0%
5882 · HOSPITAL SERVICE	0.00	500.00	0.0%
5884 · DENTAL SERVICE	0.00	500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	6,000.00	39.3%
5886 · FUNERAL & BURIAL SERVICE	0.00	500.00	0.0%
5887 · SHELTER	8,339.88	12,000.00	69.5%
5888 · UTILITY PAYMENTS	5,196.12	20,000.00	26.0%
5889 · AMBULANCE	0.00	500.00	0.0%
5890 · EYE CARE	0.00	500.00	0.0%
Total CONTRACTUAL SERVICES	16,106.00	42,500.00	37.9%
Total HOME RELIEF	16,106.00	110,622.10	14.6%
Total GENERAL ASSISTANCE FUND	35,862.08	147,391.13	24.3%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESERV	0.00	10,000.00	0.0%
1832 · DEBT SERVICE			
1837 · AM.COMM. BK. PRINCIPAL LOAN PYM	46,715.00	46,715.00	100.0%
1838 · DEBT SERVICE INTEREST PYM	2,746.24	7,650.00	35.9%
1832 · DEBT SERVICE - Other	86,336.56	80,000.00	107.9%
Total 1832 · DEBT SERVICE	135,797.80	134,365.00	101.1%
1833 · DEFERRED MAINT. BUILDING	0.00	50,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	16,944.00	100,000.00	16.9%
Total CAPITAL OUTLAY	152,741.80	294,365.00	51.9%
COMMODITIES			
1651 · OFFICE SUPPLIES	293.12	3,000.00	9.8%
1652 · OPERATING SUPPLIES	597.30	3,000.00	19.9%
Total COMMODITIES	890.42	6,000.00	14.8%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	717.07	35,000.00	2.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	3,208.88	35,000.00	9.2%
1531 · ACCOUNTING SERVICES	5,920.20	18,000.00	32.9%
1533 · LEGAL SERVICE	1,820.00	20,000.00	9.1%
1551 · POSTAGE	101.28	2,000.00	5.1%
1552 · TELEPHONE	506.39	2,000.00	25.3%
1553 · PUBLISHING	667.82	1,500.00	44.5%
1554 · PRINTING	38.90	1,500.00	2.6%
1561 · DUES	1,709.12	2,000.00	85.5%
1562 · TRAVEL EXPENSES	52.57	2,000.00	2.6%
1563 · TRAINING	121.74	1,500.00	8.1%
1565 · CLERK	50.40	3,500.00	1.4%
1571 · UTILITIES	1,557.65	5,000.00	31.2%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
1574 · ANNUAL MEETING	0.00	500.00	0.0%
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	16,472.02	152,500.00	10.8%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	175.00	31,000.00	0.6%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	175.00	56,000.00	0.3%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	18,920.46	55,500.00	34.1%
1421 · ELECTED OFFICIALS SALARIES	89,900.14	198,000.00	45.4%
1451 · HEALTH INSURANCE	22,566.53	84,000.00	26.9%
Total PERSONNEL	131,387.13	337,500.00	38.9%
SENIOR SERVICES			
900 · BUS SALARIES	15,893.78	25,000.00	63.6%
901 · SENIOR SERVICES - PAYROLL TAXES	1,047.20	3,600.00	29.1%
902 · SENIOR SVCS HEALTH INSURANCE	6,332.54	7,459.00	84.9%
903 · SENIOR SERVICES IMRF	1,480.33	2,500.00	59.2%
930 · BUS FUEL	304.70	5,000.00	6.1%
940 · BUS MAINTENANCE	462.03	15,000.00	3.1%
950 · BUS OFFICE SUPPLIES	0.00	500.00	0.0%
959 · BINGO/GAMES	25.00	6,000.00	0.4%
960 · BUS TELEPHONE	525.12	2,000.00	26.3%
967 · PRINTING	11.38	500.00	2.3%
968 · POSTAGE	49.00	500.00	9.8%
970 · BUS MISCELLANEOUS	14,602.00	16,500.00	88.5%
Total SENIOR SERVICES	40,733.08	84,559.00	48.2%
Total ADMINISTRATION	342,399.45	930,924.00	36.8%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	2,773.99	2,850.00	97.3%
Total CAPITAL OUTLAY	2,773.99	2,850.00	97.3%
COMMODITIES			
1851 · OFFICE SUPPLIES	530.23	2,100.00	25.2%
Total COMMODITIES	530.23	2,100.00	25.2%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	1,156.65	4,200.00	27.5%
1752 · TELEPHONE	1,194.21	4,500.00	26.5%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	19,058.98	21,633.00	88.1%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	0.00	750.00	0.0%
1760 · TRAVEL EXPENSE	380.82	2,000.00	19.0%
1761 · TRAINING	3,961.04	4,000.00	99.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	25,751.70	38,733.00	66.5%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	1,379.00	1,500.00	91.9%
Total OTHER EXPENDITURES	1,379.00	1,500.00	91.9%

10/14/15

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2015 through March 2016

	<u>Apr '15 - Mar 16</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
1240 · SALARIES	128,218.25	244,000.00	52.5%
1241 · IMRF	12,031.49	23,000.00	52.3%
1242 · FICA/MEDICARE/TAXES	8,610.99	19,000.00	45.3%
1243 · HEALTH INSURANCE	28,616.23	68,500.00	41.8%
Total PERSONNEL	<u>177,476.96</u>	<u>354,500.00</u>	<u>50.1%</u>
Total ASSESSOR	<u>207,911.88</u>	<u>399,683.00</u>	<u>52.0%</u>
Total TOWN FUND EXPENDITURES	550,311.33	1,330,607.00	41.4%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	<u>12,728.79</u>	<u>28,000.00</u>	<u>45.5%</u>
Total TOWN IMRF FUND EXPENDITURES	<u>12,728.79</u>	<u>28,000.00</u>	<u>45.5%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	<u>14,223.00</u>	<u>14,238.00</u>	<u>99.9%</u>
Total CONTRACTED SERVICES	<u>14,223.00</u>	<u>14,238.00</u>	<u>99.9%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>99.70</u>	<u>4,576.00</u>	<u>2.2%</u>
Total PERSONNEL	<u>99.70</u>	<u>4,576.00</u>	<u>2.2%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,322.70</u>	<u>18,814.00</u>	<u>76.1%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>9,413.95</u>	<u>18,958.00</u>	<u>49.7%</u>
3762 · MEDICARE CONTRIBUTION	<u>2,201.65</u>	<u>4,400.00</u>	<u>50.0%</u>
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>11,615.60</u>	<u>23,358.00</u>	<u>49.7%</u>
Total Expense	<u>624,840.50</u>	<u>1,548,170.13</u>	<u>40.4%</u>
Net Ordinary Income	<u>614,612.58</u>	<u>-364,241.13</u>	<u>-168.7%</u>
Net Income	<u>614,612.58</u>	<u>-364,241.13</u>	<u>-168.7%</u>

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 09/30/2015

	Sep 30, 15
Beginning Balance	400,189.55
Cleared Transactions	
Checks and Payments - 43 items	-190,475.63
Deposits and Credits - 23 items	376,885.66
Total Cleared Transactions	186,410.03
Cleared Balance	586,599.58
Uncleared Transactions	
Checks and Payments - 10 items	-19,939.22
Total Uncleared Transactions	-19,939.22
Register Balance as of 09/30/2015	566,660.36
New Transactions	
Checks and Payments - 8 items	-8,681.72
Total New Transactions	-8,681.72
Ending Balance	557,978.64

Town Fund General Checking

3:41 PM

10/02/15

GRAFTON TOWNSHIP
Reconciliation Summary
104 · TF RESERVED MONEY MARKET, Period Ending 09/30/2015

	<u>Sep 30, 15</u>
Beginning Balance	432,564.33
Cleared Transactions	
Deposits and Credits - 1 item	71.11
Total Cleared Transactions	<u>71.11</u>
Cleared Balance	<u>432,635.44</u>
Register Balance as of 09/30/2015	432,635.44
Ending Balance	432,635.44

TF Reserved Money Market

3:40 PM

10/02/15

GRAFTON TOWNSHIP
Reconciliation Summary
103 · TOWN FUND MONEY MARKET, Period Ending 09/30/2015

	<u>Sep 30, 15</u>
Beginning Balance	80,710.54
Cleared Transactions	
Deposits and Credits - 1 item	6.63
Total Cleared Transactions	<u>6.63</u>
Cleared Balance	<u>80,717.17</u>
Register Balance as of 09/30/2015	80,717.17
Ending Balance	80,717.17

TF Money Market

3:46 PM

10/02/15

GRAFTON TOWNSHIP
Reconciliation Summary
151 - General Assistance - Amer Com, Period Ending 09/30/2015

	Sep 30, 15
Beginning Balance	7,047.86
Cleared Transactions	
Checks and Payments - 19 items	-6,313.25
Deposits and Credits - 2 items	5,000.00
Total Cleared Transactions	-1,313.25
Cleared Balance	5,734.61
Uncleared Transactions	
Checks and Payments - 5 items	-912.87
Total Uncleared Transactions	-912.87
Register Balance as of 09/30/2015	4,821.74
Ending Balance	4,821.74

General Assistance Checking

3:43 PM

10/02/15

GRAFTON TOWNSHIP
Reconciliation Summary
150 - Gen Assistance MMF- Amer Com, Period Ending 09/30/2015

	Sep 30, 15
Beginning Balance	93,991.88
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 3 items	11,052.64
Total Cleared Transactions	6,052.64
Cleared Balance	100,044.52
Register Balance as of 09/30/2015	100,044.52
Ending Balance	100,044.52

GA Money Market

ROAD DISTRICT FUND FINANCIALS

3:07 PM

10/14/15

Grafton Township R & B

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Due Date	Split	Amount
ALLIED ASPHALT PAVING COMPANY					
09/12/2015	194680	PO 10964	10/12/2015	9614 · MAINTENANCE SUPPLIES - RO...	347.00
09/19/2015	194947	PO 10974	10/19/2015	9614 · MAINTENANCE SUPPLIES - RO...	150.50
09/26/2015	195321	PO 10979	10/26/2015	9614 · MAINTENANCE SUPPLIES - RO...	310.00
Total ALLIED ASPHALT PAVING COMPANY					807.50
BAKLEY CONSTRUCTION CORP					
10/07/2015	21972	PO 10984	10/17/2015	9614 · MAINTENANCE SUPPLIES - RO...	92.53
Total BAKLEY CONSTRUCTION CORP					92.53
BOTTS WELDING & TRUCK SERVICE					
09/17/2015	589528	po 10966	10/17/2015	6313 · MAINTENANCE SERVICE - VEHI...	1,468.15
Total BOTTS WELDING & TRUCK SERVICE					1,468.15
COM ED STREET LIGHTS					
09/23/2015		po 10975	11/22/2015	9519 · Street Lights	263.33
Total COM ED STREET LIGHTS					263.33
FIRE & SAFETY EQUIPMENT INC.					
09/14/2015	F23854	PO 10965	10/14/2015	6311 · MAINTENANCE SERVICE - BUIL...	60.00
Total FIRE & SAFETY EQUIPMENT INC.					60.00
GEHRINGER BROS.					
09/22/2015	9598	PO 10969	10/07/2015	6312 · MAINTENANCE SERVICE - EQUI...	70.00
Total GEHRINGER BROS.					70.00
GESKE AND SONS, INC.					
09/15/2015	34102	PO 10970	09/25/2015	9614 · MAINTENANCE SUPPLIES - RO...	174.72
09/16/2015	34130	PO 10973	09/26/2015	9614 · MAINTENANCE SUPPLIES - RO...	220.48
09/28/2015	34314	PO 10980	10/08/2015	9614 · MAINTENANCE SUPPLIES - RO...	79.56
Total GESKE AND SONS, INC.					474.76
HINCKLEY SPRINGS WATER CO					
09/13/2015	10164181091315	PO 10967	09/13/2015	6122 · OPERATING SUPPLIES	13.39
Total HINCKLEY SPRINGS WATER CO					13.39
Lorig Construction Company					
10/05/2015		PO 10985	10/15/2015	9514 · MAINTENANCE SERVICE ROAD	232,560.90
Total Lorig Construction Company					232,560.90
Lowe Enterprises, Inc.					
09/12/2015	53116	PO 10963	09/22/2015	9614 · MAINTENANCE SUPPLIES - RO...	69.08
09/19/2015	53253	PO 10971	09/29/2015	9614 · MAINTENANCE SUPPLIES - RO...	60.93
09/30/2015	53421	PO 10981	10/10/2015	9614 · MAINTENANCE SUPPLIES - RO...	270.42
Total Lowe Enterprises, Inc.					400.43
MDC ENVIRONMENTAL SERVICES (MARENGO)					
10/01/2015	14819303	PO 10983	10/20/2015	6373 · GARBAGE DISPOSAL	121.21
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					121.21
NICOR GAS					
10/05/2015		PO 10982	11/19/2015	6371 · UTILITIES	38.65
Total NICOR GAS					38.65
WEST SIDE EXCHANGE					
09/24/2015	175001	PO 10978	10/24/2015	6312 · MAINTENANCE SERVICE - EQUI...	2,024.81
Total WEST SIDE EXCHANGE					2,024.81
WOODSTOCK HICKSGAS, LLC					
09/24/2015	hg040341	PO 10972	10/24/2015	6112 · MAINTENANCE SUPPLY - EQUI...	21.03
Total WOODSTOCK HICKSGAS, LLC					21.03
ZIEGLER'S ACE HARDWARE					
09/21/2015	63193/b	PO 10968	10/21/2015	6112 · MAINTENANCE SUPPLY - EQUI...	3.72
09/29/2015	63290/b	PO 10976	10/29/2015	6123 · SMALL TOOLS	6.59
09/29/2015	63297/b	PO 10977	10/29/2015	6123 · SMALL TOOLS	3.00
Total ZIEGLER'S ACE HARDWARE					13.31
TOTAL					238,430.00

11:39 AM

Grafton Township R & B
WARRANT DETAIL REPORT
September 22 through October 14, 2015

Cash Basis

Date	Num	Name	Memo	Original Amount	Paid Amount
103 · R&B General Amer. Comm. (new)					
09/30/2015	4918	AT&T	PO 10961	-105.54	-105.54
09/30/2015	4919	AT&T U- Verse	PO 10962	-35.00	-35.00
09/30/2015	4920	Verizon Wireless	PO 10960	-104.20	-104.20
Total 103 · R&B General Amer. Comm. (new)					-244.74
TOTAL					-244.74

ROAD & BRIDGE WARRANT LIST - AUGUST 2015

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6112	ACE HARDWARE	10968	Bolt, nut & pin - conveyor	\$ 3.72	10/31/2015
6123	ACE HARDWARE	10976	Paint mixer	\$ 6.59	10/31/2015
6123	ACE HARDWARE	10977	Paint mixer	\$ 3.00	10/31/2015
9614	ALLIED ASPHALT PAVING COMPANY	10964	Asphalt - 6.94 Tons	\$ 347.00	10/12/2015
9614	ALLIED ASPHALT PAVING COMPANY	10974	Asphalt - 3.01 Tons	\$ 150.50	10/19/2015
9614	ALLIED ASPHALT PAVING COMPANY	10979	Asphalt - 6.20 Tons	\$ 310.00	10/26/2015
9614	BAKLEY CONSTRUCTION	10984	Gravel - 9.49 Tons	\$ 92.53	10/31/2015
6313	BOTTS WELDING & TRUCK SERVICE	10966	Replaced rear springs - #2	\$ 1,468.15	10/17/2015
9519	COM ED - STREET LIGHTS	10975		\$ 263.33	11/23/2015
6311	FIRE & SAFETY EQUIP OF ROCKFORD	10965	Inspect fire extinguishers	\$ 60.00	10/14/2015
6312	GEHRINGER BROS	10969	Sharpen 5 sets mower blades	\$ 70.00	10/22/2015
9614	GESKE & SONS, INC.	10970	Asphalt - 3.36 Tons	\$ 174.72	10/15/2015
9614	GESKE & SONS, INC.	10973	Asphalt - 4.24 Tons	\$ 220.48	10/16/2015
9614	GESKE & SONS, INC.	10980	Asphalt - 1.53 Tons	\$ 79.56	10/28/2015
6122	HINCKLEY SPRINGS	10967	Water	\$ 13.39	10/5/2015
9514	LORIG CONSTRUCTION COMPANY	10985	2015 Paving project	\$ 232,560.90	10/31/2015
9614	LOWE ENTERPRISES, INC.	10963	Asphalt grindings- 15.35 Tons	\$ 69.08	9/22/2015
9614	LOWE ENTERPRISES, INC.	10971	Asphalt grindings- 13.54 Tons	\$ 60.93	9/29/2015
9614	LOWE ENTERPRISES, INC.	10981	Asphalt grindings- 60.09 Tons	\$ 270.42	10/10/2015
6373	MDC ENVIRONMENTAL SERVICES	10983	Garbage service	\$ 121.21	10/20/2015
6371	NICOR GAS	10982		\$ 38.65	11/20/2015
6312	WEST SIDE EXCHANGE	10978	Replaced monitor - Loader	\$ 2,024.81	10/24/2015
6112	WOODSTOCK HICKSGAS INC.	10972	Propane - Forklift	\$ 21.03	10/24/2015
				\$ 238,430.00	

BILLS PAID BEFORE MEETING

6552	AT&T	10961	Telephone & fax lines	\$ 105.54	10/8/2015
6552	AT&T U-VERSE	10962	Internet service	\$ 35.00	10/11/2015
6552	VERIZON WIRELESS	10960	Cell phone service	\$ 104.20	10/3/2015
				\$ 244.74	
				Total \$ 238,674.74	

Road Commissioner:


10/14/15
Cash Basis

Grafton Township R & B
Actual vs Budget Year to Date
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	519,948.19	527,181.00	98.6%
9020 · INTEREST INCOME	517.68	1,000.00	51.8%
9040 · Intergovernmental Agreement	7,700.00	500.00	1,540.0%
9050 · MISCELLANEOUS INCOME	525.00	1,050.00	50.0%
9060 · Permits & Bonds	997.00	2,000.00	49.9%
9080 · GRANT INCOME	0.00	10.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	529,687.87	531,741.00	99.6%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	127,553.90	249,726.00	51.1%
6002 · MUNICIPAL SHARE	0.00	-122,000.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	37,667.26	40,000.00	94.2%
6020 · INTEREST INCOME	238.94	500.00	47.8%
6030 · RENTAL INCOME	0.00	10.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	10.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	20.00	0.0%
6060 · COURT FINES & PERMITS	441.84	800.00	55.2%
6080 · GRANT INCOME	0.00	1,900.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	165,901.94	170,966.00	97.0%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	17,035.71	17,269.00	98.6%
8020 · INTEREST INCOME	15.91	35.00	45.5%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	17,051.62	17,314.00	98.5%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	22,113.74	22,412.00	98.7%
7020 · INTEREST INCOME	23.90	50.00	47.8%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	22,137.64	25,362.00	87.3%
Total Income	734,779.07	745,383.00	98.6%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	7,709.28	55,000.00	14.0%
9652 · OPERATING SUPPLIES	197.70	8,000.00	2.5%
9655 · AUTO FUEL & OIL	6,115.90	42,000.00	14.6%
9656 · SALT, CALCIUM, ICE CONTROL	28,078.66	158,000.00	17.8%
Total COMMODITIES	42,101.54	263,000.00	16.0%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	15,562.50	350,000.00	4.4%
9518 · ROAD STRIPPING	0.00	25,000.00	0.0%
9519 · Street Lights	1,644.20	5,000.00	32.9%
9520 · ROAD SIGNS & MATERIALS	507.24	18,000.00	2.8%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	17,713.94	448,000.00	4.0%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	500.00	3,000.00	16.7%
9952 · Intergovernmental Agreement	15,068.00	15,068.00	100.0%

10/14/15
Cash Basis

Grafton Township R & B
Actual vs Budget Year to Date
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
Total OTHER EXPENDITURES	15,568.00	18,068.00	86.2%
PERSONNEL			
9421 · SALARIES	68,536.91	180,000.00	38.1%
9451 · Health / Life Insurance	20,111.04	50,000.00	40.2%
9461 · Social Security Contribution	5,113.86	14,000.00	36.5%
9462 · Medicare Contribution	1,195.99	4,000.00	29.9%
9472 · Uniforms	204.99	2,000.00	10.2%
9475 · Payroll Expense	532.55	1,200.00	44.4%
Total PERSONNEL	95,695.34	251,200.00	38.1%
Total PERMANENT HARD ROAD EXPENDITURE	171,078.82	980,268.00	17.5%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	7,760.24	35,000.00	22.2%
Total PERSONNEL	7,760.24	35,000.00	22.2%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	7,760.24	35,000.00	22.2%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,467.00	44,000.00	46.5%
Total CONTRACT SERVICE	20,467.00	44,000.00	46.5%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	29.43	6,000.00	0.5%
Total PERSONNEL	29.43	6,000.00	0.5%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,496.43	50,000.00	41.0%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	0.00	5,000.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	312.35	800.00	39.0%
Total COMMODITIES	312.35	800.00	39.0%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	2,706.00	14,000.00	19.3%
6533 · LEGAL SERVICE	54.25	30,000.00	0.2%
6551 · POSTAGE	98.00	300.00	32.7%
6552 · TELEPHONE	1,480.59	5,000.00	29.6%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	125.00	300.00	41.7%
6562 · TRAVEL & MEETING EXPENSE	535.33	6,000.00	8.9%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	4,999.17	59,300.00	8.4%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,900.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
Total OTHER EXPENDITURES	0.00	16,900.00	0.0%

10/14/15
Cash Basis

Grafton Township R & B
Actual vs Budget Year to Date
April 2015 through March 2016

	Apr '15 - Mar 16	Budget	% of Budget
PERSONNEL			
6421 · SALARIES	13,844.00	25,000.00	55.4%
Total PERSONNEL	13,844.00	25,000.00	55.4%
Total ADMINISTRATION	19,155.52	107,000.00	17.9%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	27,500.00	155,000.00	17.7%
6833 · OTHER IMPROVEMENTS	0.00	50,000.00	0.0%
Total CAPITAL OUTLAY	27,500.00	205,000.00	13.4%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	55.67	12,000.00	0.5%
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,911.86	12,000.00	15.9%
6113 · MAINTENANCE SUPPLY - VEHICL...	2,103.72	14,000.00	15.0%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	5,000.00	0.0%
6122 · OPERATING SUPPLIES	919.06	3,000.00	30.6%
6123 · SMALL TOOLS	41.96	6,000.00	0.7%
Total COMMODITIES	5,032.27	52,200.00	9.6%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	300.00	10,000.00	3.0%
6312 · MAINTENANCE SERVICE - EQUIP...	595.67	15,000.00	4.0%
6313 · MAINTENANCE SERVICE - VEHIC...	697.64	15,000.00	4.7%
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	15,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	5,000.00	0.0%
6371 · UTILITIES	954.90	9,000.00	10.6%
6373 · GARBAGE DISPOSAL	717.41	6,000.00	12.0%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	3,265.62	75,700.00	4.3%
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	100.00	5,000.00	2.0%
Total OTHER EXPENDITURES	100.00	5,000.00	2.0%
PERSONNEL			
6221 · SALARIES	100.76	10,500.00	1.0%
Total PERSONNEL	100.76	10,500.00	1.0%
Total MAINTENANCE	35,998.65	348,400.00	10.3%
Total ROAD & BRIDGE FUND EXPENDITURES	55,154.17	455,400.00	12.1%
6391 · R&B - CONTINGENCIES	0.00	22,000.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	48,000.00	0.0%
Total Expense	254,489.66	1,590,668.00	16.0%
Net Ordinary Income	480,289.41	-845,285.00	-56.8%
Net Income	<u>480,289.41</u>	<u>-845,285.00</u>	<u>-56.8%</u>

3:16 PM
10/02/15

**Grafton Township R & B
Reconciliation Summary**
103 · R&B General Amer. Comm. (new), Period Ending 09/30/2015

	Sep 30, 15
Beginning Balance	359,878.69
Cleared Transactions	
Checks and Payments - 32 items	-57,132.66
Deposits and Credits - 10 items	237,427.91
Total Cleared Transactions	180,295.25
Cleared Balance	540,173.94
Uncleared Transactions	
Checks and Payments - 5 items	-465.20
Total Uncleared Transactions	-465.20
Register Balance as of 09/30/2015	539,708.74
New Transactions	
Checks and Payments - 1 item	-1,564.36
Total New Transactions	-1,564.36
Ending Balance	538,144.38

RB General Checking **159**

3:29 PM
10/02/15

**Grafton Township R & B
Reconciliation Summary**
501 · R & B Money Market - Amer Com, Period Ending 09/30/2015

	Sep 30, 15
Beginning Balance	794,575.91
Cleared Transactions	
Deposits and Credits - 1 item	130.62
Total Cleared Transactions	130.62
Cleared Balance	794,706.53
Register Balance as of 09/30/2015	794,706.53
Ending Balance	794,706.53

Money Market **001**

SUPERVISOR'S REPORT

System Activity Report

[9/1/2015 - 9/30/2015] Report Date: 10/1/2015

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	1	
Denials :	5	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	6	\$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	\$2,653.47
In-Process :	0	
Denials :	0	
	<hr/>	
	6	\$2,653.47
Grand Totals:	12	\$2,653.47

[illegible]

2015	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
I/S	0	0	0	0	0	0			
O/S	21	10	8	5	5	9			
N/C	2	9	0	0	0	0			
TOTALS	23	19	8	5	5	9	0	0	0
I/D	23	19	8	5	5	9			
TOTALS	23	19	8	5	5	9	0	0	0
\$ I/D	\$57.00	\$30.00	\$24.00	\$30.00	\$30.00	\$51.00			
TOTAL	\$57.00	\$30.00	\$24.00	\$30.00	\$30.00	\$51.00	\$0.00	\$0.00	\$0.00
YEAR	\$57.00	\$87.00	\$111.00	\$141.00	\$171.00	\$222.00	\$222.00	\$222.00	\$222.00