

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, OCTOBER 16, 2017

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, October 16, 2017 @ 7:30 p.m.

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda as posted
5. Regular Business
 - A. Approval of Minutes Township Regular Board Meeting, September 18, 2017
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - C. Discussion and potential action of Re-Appropriation of Funds/Road District
 - D. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Executive Session if necessary, pursuant to 5 ILCS 120/2(c), section to be cited.
9. Discussion and potential action of items as discussed during Executive Session
10. Old Business
11. New Business
 - A. Discussion and possible action of Levy 2018/2019
12. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Facilities Update Committee
 - Assessor
 - Road District
 - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
October 12, 2017

DRAFT MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES

Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, SEPTEMBER 18, 2017

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, September 18, 2017 at the Township Offices.

1. **Call to Order** -7:30 p.m. Clerk Watson will be recording the meeting minutes.
2. **Roll Call** – Board Present: Trustee: Cratty, Cooper, Ziller, and Welch; Supervisor Ruth; Road Commissioner Poznanski; Clerk Watson. Assessor Zielinski was absent.
3. **Pledge of Allegiance** was said.
4. **Approval of Agenda**
A motion was made by Trustee Ziller, 2nd by Trustee Cratty to accept the Agenda as presented. Roll call vote taken, all ayes recorded, motion carried.
5. **Regular Business**
 - A. A motion was made by Trustee Cratty, 2nd by Supervisor Ruth to approve the Minutes of the Township Regular Board Meeting as amended, dated August 21, 2017.
Amended changed included: “D. Board discussion ensued regarding this situation.
 - i. *Assessor Zielinski is listed on the Boone County Website as an employee.*
 - ii. *Trustee Cratty directly asked Assessor Zielinski if he is currently holding both the Boone County position and the Grafton Township Assessor position. Assessor replied that he was holding both positions. He added that he is currently splitting his time between both positions.”*
 - Roll call vote taken, all ayes recorded, motion carried.
 - B. During the Audit of the unpaid bills, PO #2820 was corrected to include shipping (corrected amount, \$232.07). PO #2817 and PO #2826 were clarified. A motion was made by Trustee Ziller, 2nd by Trustee Cooper to approve the unpaid/warrant check detail as corrected for the Town Fund. Roll call vote taken, all ayes noted, motion carried.
 - C. Road Commissioner Poznanski corrected PO #11824, for a total of \$6976.25 for Rush Truck. Trustee Ziller asked Road Commissioner who was responsible for street light maintenance. Poznanski responded that is a Com Ed responsibility. A motion was made by Trustee Cratty, 2nd by Supervisor Ruth to approve the unpaid/warrant check detail as corrected for the Road District. Roll call vote taken, all ayes noted, motion carried.
6. **PUBLIC COMMENT**
Mr. and Mrs. Pat Maguire, 911 Arthur Court, Crystal Lake wanted to report on the long term problems that they have had with swamp, drainage and mosquitos in their subdivision.

They are happy to report swamp is gone and drainage is working. They are grateful that Grafton Township listened to them, appreciated the mosquito abatement and all the Road Commissioner Poznanski has done to fix the 20 year old problem.

7. RESPONSE TO PUBLIC COMMENT.

Trustee Ziller asked residents to provide recorded dates and history of this situation/problem to the Road Commissioner.

8. NEW BUSINESS - NONE

A motion was made by Trustee Cratty, 2nd by Trustee Ziller to move Agenda Item “#9. EXECUTIVE SESSION”, and Agenda Item “#10. DISCUSSION AND POTENTIAL ACTION ...” to follow “COMMITTEE AND OFFICER REPORTS”. Roll Call vote taken, all ayes noted, Motion carried.

11. COMMITTEE AND OFFICER REPORTS

A. SUPERVISOR REPORT

- i. Annual Treasurers Report ready to file.
- ii. Levy is due the end of December; will be starting early.
- iii. Discussion of McHenry County Council of Government (\$500) fee not a valid expense.
- iv. Disbursed “Accumulation of Funds” new law handout.

B. FACILITY UPDATE COMMITTEE: None.

C. TRUSTEE REPORT: None.

D. ASSESSOR’S REPORT: None.

E. ROAD DISTRICT REPORT:

- i. TORMA – Transfer of Appropriation suggestion to include each meeting. Supervisor Ruth checks prior to each meeting to see if this is necessary for each given meeting.
- ii. Street Light on Union/Ernesti Road fixed.
- iii. Will further look into Electric Company Service No Cost replacement offer.
- iv. Will be looking into Seal Coating parking lot and will be accepting Bids. Trustee Ziller suggested the Public Bid process for bidding be used. Road Commissioner Poznanski will not be using the Public Bid process as this cost will be less than \$20,000.

F. CLERK REPORT: None

9. EXECUTIVE SESSION

A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to close the Grafton Township Board meeting to hold an Executive Session pursuant to State Statute 5 ILCS 120/2(c)(11) Open Meetings Act to discuss possible litigation and State Statute 5 IL CS 120/2(c)(3) Selection of a person to fill a public office. Roll call vote taken, all ayes noted, motion carried. Regular Board Meeting closed @ 8:15 p.m.

10. DISCUSSION AND POTENTIAL ACTION OF ITEMS AS DISCUSSED DURING EXECUTIVE SESSION

A motion was made by Supervisor Ruth, 2nd by Trustee Ziller to reconvene the Grafton Township Regular Board meeting. Roll call vote taken, all ayes noted, motion carried. The Regular Board Meeting reconvened @ 8:53 p.m.

Supervisor Ruth spoke on behalf of the Board of Trustee. It is of the opinion of the Board of Grafton Township that Assessor Zielinski is not fulfilling his Oath to the taxpayers of Grafton Township by holding both the position of Grafton Assessor and a full time position with Boone County. The Board asks for his resignation once again as Assessor of Grafton Township immediately.

12. ADJOURNMENT

Being no further business, a motion was made by Supervisor Ruth, 2nd by Trustee Ziller to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. Meeting adjourned @ 8:58.

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

TRANSFER OF APPROPRIATION

ROAD DISTRICT

ORDINANCE NO. _____

WHEREAS there was adopted on the 16th day of October, 2017 by the Board of Trustees of Grafton Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April, 2017 and ending March, 2018, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Permanent Hard Road Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Grafton Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 9917-CONTINGENCIES, in the Permanent Hard Road Fund the sum of One Thousand Five Hundred Dollars (\$ 1,500.00) which transferred sum is hereby added to the line item 9929-MISCELLANEOUS in the same fund, making the adjusted appropriation for the first line item aforesaid Fifty One Thousand Five Hundred Dollars (\$ 51,500.00), and for the second line item aforesaid Four Thousand Five Hundred Dollars (\$ 4,500.00).

This transfer shall be in full force and effect from and after this date.

ADOPTED this 16th day of October, 2017 by the Board of Trustees Grafton Township, McHenry County, Illinois.

Town Clerk

Chairman

TOWN FUND FINANCIALS

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
ACT Network Solutions				
10/05/2017	23439	PO 2852	5512 · MAINTENANC...	70.92
10/05/2017	23439	PO 2851	1512 · MAINTENANC...	201.83
10/10/2017		PO 2862	1512 · MAINTENANC...	199.43
10/10/2017		PO 2863	5512 · MAINTENANC...	70.07
Total ACT Network Solutions				542.25
CARDUNAL OFFICE SUPPLY				
10/06/2017	594777-0	PO 2819	1565 · CLERK	5.30
10/06/2017		PO 20692	1851 · OFFICE SUP...	41.06
Total CARDUNAL OFFICE SUPPLY				46.36
COM ED				
10/10/2017		PO 2856	1571 · UTILITIES	175.25
10/10/2017		PO 2857	5571 · UTILITIES	61.58
Total COM ED				236.83
Entre Computer Solution				
10/10/2017	00108808	PO 2861	1512 · MAINTENANC...	583.59
10/10/2017		PO 2859	1512 · MAINTENANC...	135.00
Total Entre Computer Solution				718.59
Fire & Safety Equipment of Rockford				
10/06/2017	F39696	PO 2849	1512 · MAINTENANC...	87.00
Total Fire & Safety Equipment of Rockford				87.00
Madsen, Sugden & Gottemoller				
10/06/2017	JG 13-02...	PO 2853	1533 · LEGAL SERVI...	875.00
Total Madsen, Sugden & Gottemoller				875.00
McHenry County Division of Transportation				
10/06/2017	7-23	PO 2845	970 · MISCELLANEO...	500.00
Total McHenry County Division of Transportation				500.00
MDC Environmental Services, Inc.				
10/06/2017		PO 2846	1511 · MAINTENANC...	45.19
Total MDC Environmental Services, Inc.				45.19
NICOR GAS				
10/10/2017		PO 2854	5571 · UTILITIES	7.19
10/10/2017		PO 2855	1571 · UTILITIES	20.48
Total NICOR GAS				27.67
Nunda Township				
10/10/2017		PO 2858	1553 · PUBLISHING	11.38
Total Nunda Township				11.38
PetroChoice LLC				
10/06/2017		PO 2847	930 · FUEL	26.88
10/06/2017		PO 20691	1760 · TRAVEL EXP...	65.94
Total PetroChoice LLC				92.82
Ready Refresh by Nestle				
10/06/2017		PO 20690	1751 · MAINTENANC...	68.54
Total Ready Refresh by Nestle				68.54
Shaw Suburban Media				
10/06/2017		PO 2848	1553 · PUBLISHING	54.00
Total Shaw Suburban Media				54.00

8:24 AM

10/11/17

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Stan's-LPS Midwest				
10/06/2017		PO 20685	1751 · MAINTENANC...	193.50
Total Stan's-LPS Midwest				193.50
Starkey Laboratories, Inc.				
10/06/2017		PO 2830	970 · MISCELLANEO...	196.99
Total Starkey Laboratories, Inc.				196.99
TOWNSHIP SUPERVISORS OF ILLINOIS				
10/06/2017		PO 2850	5651 · OFFICE SUP...	150.00
Total TOWNSHIP SUPERVISORS OF ILLINOIS				150.00
TOTAL				3,846.12

3:02 PM

10/03/17

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
September 20 through October 3, 2017

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
09/25/2017	23772	BLUECROSS BLUE...	PO 2831,20686	-8,589.32
09/25/2017	23773	ComCast I	PO 2842, 2843	-149.84
09/25/2017	23774	Humana Dental Ins. ...	PO 2839, 2838, 20687	-864.55
09/25/2017	23775	Interact Business Pro...	PO 2835	-33.17
09/25/2017	23776	Leaf	PO 2833	-132.00
09/25/2017	23777	U.S. Bank Equipment...	PO 20689	-209.14
09/25/2017	23778	Village of Huntley (W...	PO 2840	-22.08
09/25/2017	23779	ComCast I	PO 20688	-280.15
09/26/2017	23780	BLUECROSS BLUE...	PO 2832	-854.16
Total 101 · CHECKING -American Community				-11,134.41

Grafton Township Assessor's Office Warrant List: Octoberr , 2017

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$68.54	Ready Refresh	20690	Potable water
1751	\$193.50	Stan's - LPS Midwest	20685	Quarterly copier maintenance
1851	\$41.06	Cardunal Office Supply	20692	Office Supplies
1760	\$65.94	Petro Choice	20691	Gasoline
Subtotal	\$369.04			

Prior Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1751	\$209.14	U.S. Bank Equipment Finance	20689	Copier lease
1752	\$280.15	Comcast	20688	Telephone and Internet
1243	\$370.60	Humana	20687	Healthcare insurance
1243	\$3,384.10	BlueCross/BlueShield	20686	Healthcare insurance
Subtotal	\$4,243.99			
Total	\$4,613.03			

10/11/17

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	973,760.42	997,161.00	97.7%
1010 · REPLACEMENT TAXES	18,840.59	15,000.00	125.6%
1020 · INTEREST INCOME	3,811.57	0.00	100.0%
1040 · IGA ROAD COM SALARY	0.00	15,625.00	0.0%
1050 · TRANSPORTATION INCOME	177.00	0.00	100.0%
1055 · MISCELLANEOUS INCOME	200.25	50.00	400.5%
Total CORPORATE FUND REVENUE	996,789.83	1,027,836.00	97.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	17,587.24	18,010.00	97.7%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	17,587.24	18,010.00	97.7%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	32,236.79	33,011.00	97.7%
5020 · INTEREST INCOME	91.23	150.00	60.8%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	32,328.02	33,161.00	97.5%
Total Income	1,046,705.09	1,079,007.00	97.0%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	1,263.13	2,000.00	63.2%
5534 · ACCOUNTING SERVICES	3,000.00	3,000.00	100.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	90.00	0.0%
5552 · TELEPHONE	310.01	1,000.00	31.0%
5556 · TRAINING	90.00	600.00	15.0%
5571 · UTILITIES	453.91	2,000.00	22.7%
Total CONTRACTUAL SERVICES	5,117.05	9,690.00	52.8%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	144.57	500.00	28.9%
Total OPERATING EXPENSES	144.57	1,000.00	14.5%
PERSONNEL			
5421 · SALARIES	10,080.00	15,000.00	67.2%
5451 · HEALTH INSURANCE	3,182.52	4,000.00	79.6%
Total PERSONNEL	13,262.52	19,000.00	69.8%
Total ADMINISTRATION	18,524.14	29,690.00	62.4%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	0.00	0.0%
5782 · PERSONAL INCIDENTALS	203.68	500.00	40.7%
5783 · HOUSEHOLD INCIDENTALS	118.36	1,000.00	11.8%
5784 · FLAT GRANT	0.00	500.00	0.0%
5785 · DRUGS	0.00	250.00	0.0%
5786 · FUEL	0.00	250.00	0.0%
5790 · Catastrophic Deduction	0.00	51,848.60	0.0%
Total COMMODITIES	322.04	54,348.60	0.6%

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GRAFTON TOWNSHIP
Year to date actual vs budget
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	500.00	500.00	100.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	4,000.00	66.3%
5887 · SHELTER	6,344.00	19,000.00	33.4%
5888 · UTILITY PAYMENTS	1,099.89	16,000.00	6.9%
Total CONTRACTUAL SERVICES	10,593.89	39,500.00	26.8%
Total HOME RELIEF	10,915.93	93,848.60	11.6%
Total GENERAL ASSISTANCE FUND	29,440.07	123,538.60	23.8%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · DEFERRED EQUIP. PURCHASE RESE...	0.00	250,000.00	0.0%
1835 · CAPITAL EQUIPMENT PURCHASE	0.00	176,993.50	0.0%
Total CAPITAL OUTLAY	0.00	426,993.50	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	386.33	3,000.00	12.9%
1652 · OPERATING SUPPLIES	559.61	3,000.00	18.7%
Total COMMODITIES	945.94	6,000.00	15.8%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	5,000.61	150,000.00	3.3%
1512 · MAINTENANCE SERVICE - EQUIPMENT	2,827.02	35,000.00	8.1%
1531 · ACCOUNTING SERVICES	3,968.00	18,000.00	22.0%
1533 · LEGAL SERVICE	2,368.33	50,000.00	4.7%
1551 · POSTAGE	106.84	2,000.00	5.3%
1552 · TELEPHONE	441.18	2,000.00	22.1%
1553 · PUBLISHING	212.00	2,000.00	10.6%
1554 · PRINTING	221.52	2,000.00	11.1%
1561 · DUES	1,255.55	2,000.00	62.8%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	441.50	1,500.00	29.4%
1565 · CLERK	393.96	3,500.00	11.3%
1571 · UTILITIES	1,385.45	5,000.00	27.7%
1572 · FUEL	0.00	2,000.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	20,000.00	0.0%
1574 · ANNUAL MEETING	0.00	500.00	0.0%
1575 · ROOM RENTAL	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	18,621.96	298,500.00	6.2%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	181.92	31,000.00	0.6%
1911 · CONTINGENCIES	0.00	25,000.00	0.0%
Total OTHER EXPENDITURES	181.92	56,000.00	0.3%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	19,208.44	55,500.00	34.6%
1421 · ELECTED OFFICIALS SALARIES	104,002.57	186,000.00	55.9%
1451 · HEALTH INSURANCE	21,147.61	50,000.00	42.3%
Total PERSONNEL	144,358.62	291,500.00	49.5%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	16,340.64	25,000.00	65.4%
901 · PAYROLL TAXES	1,154.99	3,600.00	32.1%
902 · HEALTH INSURANCE	5,675.86	7,459.00	76.1%
903 · IMRF	1,428.17	2,500.00	57.1%
930 · FUEL	153.27	5,000.00	3.1%
950 · OFFICE SUPPLIES	0.00	500.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	0.00	6,000.00	0.0%
960 · TELEPHONE	441.16	2,000.00	22.1%
967 · PRINTING	26.95	500.00	5.4%
968 · POSTAGE	0.00	500.00	0.0%
970 · MISCELLANEOUS	3,006.00	16,500.00	18.2%
Total SENIOR SERVICES	28,227.04	69,559.00	40.6%
Total ADMINISTRATION	192,335.48	1,148,552.50	16.7%
ASSESSOR			
COMMODITIES			
1851 · OFFICE SUPPLIES	942.96	2,100.00	44.9%
Total COMMODITIES	942.96	2,100.00	44.9%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	2,660.84	4,200.00	63.4%
1752 · TELEPHONE	1,679.38	4,500.00	37.3%
1753 · LEGAL FEES	0.00	0.00	0.0%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	11,025.08	13,400.00	82.3%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	40.00	750.00	5.3%
1760 · TRAVEL EXPENSE	899.01	1,000.00	89.9%
1761 · TRAINING	1,685.00	2,000.00	84.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	17,989.31	27,500.00	65.4%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	15.99	1,000.00	1.6%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	15.99	1,500.00	1.1%
PERSONNEL			
1240 · SALARIES	115,774.40	215,000.00	53.8%
1241 · IMRF	10,118.64	18,791.00	53.8%
1242 · FICA/MEDICARE/TAXES	7,478.16	16,447.50	45.5%
1243 · HEALTH INSURANCE	22,508.20	47,000.00	47.9%
Total PERSONNEL	155,879.40	297,238.50	52.4%
Total ASSESSOR	174,827.66	328,338.50	53.2%
Total TOWN FUND EXPENDITURES	367,163.14	1,476,891.00	24.9%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	8,964.80	28,000.00	32.0%
TOWN IMRF FUND EXPENDITURES - Other	27.72		
Total TOWN IMRF FUND EXPENDITURES	8,992.52	28,000.00	32.1%
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	14,365.00	15,000.00	95.8%
Total CONTRACTED SERVICES	14,365.00	15,000.00	95.8%

10/11/17

GRAFTON TOWNSHIP
Year to date actual vs budget
 April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>33.96</u>	<u>4,576.00</u>	<u>0.7%</u>
Total PERSONNEL	<u>33.96</u>	<u>4,576.00</u>	<u>0.7%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,398.96</u>	<u>19,576.00</u>	<u>73.6%</u>
TOWN SOCIAL SECURTY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>8,803.41</u>	<u>18,958.00</u>	<u>46.4%</u>
3762 · MEDICARE CONTRIBUTION	<u>2,058.89</u>	<u>4,400.00</u>	<u>46.8%</u>
Total TOWN SOCIAL SECURTY EXPENDITURE	<u>10,862.30</u>	<u>23,358.00</u>	<u>46.5%</u>
Total Expense	<u>430,856.99</u>	<u>1,671,363.60</u>	<u>25.8%</u>
Net Ordinary Income	<u>615,848.10</u>	<u>-592,356.60</u>	<u>-104.0%</u>
Net Income	<u><u>615,848.10</u></u>	<u><u>-592,356.60</u></u>	<u><u>-104.0%</u></u>

American Community Bank
Town Fund
Bank Accounts

Town Fund General Checking	961
TF Money Market	191
TF Reserved Money Market	183
General Assistance Checking	754
GA Money Market	987

2:38 PM

10/02/17

961

GRAFTON TOWNSHIP
Reconciliation Summary

101 - CHECKING -American Community, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	117,027.09
Cleared Transactions	
Checks and Payments - 29 items	-362,750.79
Deposits and Credits - 26 items	446,558.55
Total Cleared Transactions	83,807.76
Cleared Balance	200,834.85
Uncleared Transactions	
Checks and Payments - 11 items	-10,946.97
Total Uncleared Transactions	-10,946.97
Register Balance as of 09/30/2017	189,887.88
New Transactions	
Checks and Payments - 1 item	-5,562.94
Total New Transactions	-5,562.94
Ending Balance	184,324.94

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GRAFTON TOWNSHIP Reconciliation Summary

103 · TOWN FUND MONEY MARKET, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	10,128.03
Cleared Transactions	
Deposits and Credits - 1 item	1.61
Total Cleared Transactions	1.61
Cleared Balance	10,129.64
Register Balance as of 09/30/2017	10,129.64
Ending Balance	10,129.64

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GRAFTON TOWNSHIP Reconciliation Summary

104 · TF RESERVED MONEY MARKET, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	956,940.93
Cleared Transactions	
Deposits and Credits - 2 items	300,555.23
Total Cleared Transactions	300,555.23
Cleared Balance	1,257,496.16
Register Balance as of 09/30/2017	1,257,496.16
Ending Balance	1,257,496.16

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GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	10,206.26
Cleared Transactions	
Checks and Payments - 15 items	-3,007.06
Deposits and Credits - 1 item	0.00
Total Cleared Transactions	-3,007.06
Cleared Balance	7,199.20
Uncleared Transactions	
Checks and Payments - 2 items	-86.97
Total Uncleared Transactions	-86.97
Register Balance as of 09/30/2017	7,112.23
New Transactions	
Checks and Payments - 4 items	-344.70
Total New Transactions	-344.70
Ending Balance	6,767.53

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GRAFTON TOWNSHIP
Reconciliation Summary

150 · Gen Assistance MMF- Amer Com, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	67,513.59
Cleared Transactions	
Deposits and Credits - 4 items	14,533.57
Total Cleared Transactions	14,533.57
Cleared Balance	82,047.16
Register Balance as of 09/30/2017	82,047.16
Ending Balance	82,047.16

ROAD DISTRICT FUND FINANCIALS

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
ALLIED ASPHALT PAVING COMPANY				
09/09/2017	211667	PO 11839	9614 · MAINTENANCE SUPPLIES - RO...	124.46
09/22/2017	212192	PO 11850	9614 · MAINTENANCE SUPPLIES - RO...	173.73
Total ALLIED ASPHALT PAVING COMPANY				298.19
B&C Enterprises, Inc.				
10/04/2017	#53 Bond Refund	PO 11857	9929 · MISCELLANEOUS	500.00
Total B&C Enterprises, Inc.				500.00
BAKLEY CONSTRUCTION CORP				
09/13/2017	22816	PO 11849	9614 · MAINTENANCE SUPPLIES - RO...	2,877.75
Total BAKLEY CONSTRUCTION CORP				2,877.75
BOTTS WELDING & TRUCK SERVICE				
09/07/2017	621903	PO 11854	6313 · MAINTENANCE SERVICE - VEHI...	43.00
Total BOTTS WELDING & TRUCK SERVICE				43.00
Cardmember Service				
09/18/2017		PO 11841	9614 · MAINTENANCE SUPPLIES - RO...	4.40
09/20/2017		PO 11842	6313 · MAINTENANCE SERVICE - VEHI...	760.83
09/22/2017		PO 11844	9472 · Uniforms	214.99
Total Cardmember Service				980.22
COM ED STREET LIGHTS				
09/21/2017		PO 11845	9519 · Street Lights	290.74
Total COM ED STREET LIGHTS				290.74
FIRE & SAFETY EQUIPMENT INC.				
09/29/2017	F39695	PO 11856	6311 · MAINTENANCE SERVICE - BUIL...	74.50
Total FIRE & SAFETY EQUIPMENT INC.				74.50
HAMPSHIRE AUTO PARTS				
09/11/2017	465852	PO 11847	6112 · MAINTENANCE SUPPLY - EQUI...	14.79
09/11/2017	465852	PO 11848	6113 · MAINTENANCE SUPPLY - VEHIC...	23.01
10/02/2017	467884	PO 11851	6112 · MAINTENANCE SUPPLY - EQUI...	22.60
Total HAMPSHIRE AUTO PARTS				60.40
HINCKLEY SPRINGS WATER CO				
09/10/2017	10164181091017	PO 11838	6122 · OPERATING SUPPLIES	43.10
Total HINCKLEY SPRINGS WATER CO				43.10
MARTIN IMPLEMENT SALES INC				
09/18/2017	A58540	PO 11840	6112 · MAINTENANCE SUPPLY - EQUI...	91.56
Total MARTIN IMPLEMENT SALES INC				91.56
MDC Environmental Services Inc.				
10/01/2017	17899098	PO 11853	6373 · GARBAGE DISPOSAL	135.56
Total MDC Environmental Services Inc.				135.56
Midwest Paving Equipment, INC.				
09/25/2017	1249	PO 11846	6112 · MAINTENANCE SUPPLY - EQUI...	160.02
Total Midwest Paving Equipment, INC.				160.02
NICOR GAS				
10/03/2017		PO 11858	6371 · UTILITIES	28.72
Total NICOR GAS				28.72
PetroChoice LLC				
10/02/2017	10299044	PO 11852	9655 · AUTO FUEL & OIL	1,224.07

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Grafton Township RB
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Total PetroChoice LLC				1,224.07
Ralph Helm Inc.				
08/17/2017	88006	PO 11837	6112 · MAINTENANCE SUPPLY - EQUI...	241.95
10/04/2017	89286	PO 11855	6112 · MAINTENANCE SUPPLY - EQUI...	43.03
Total Ralph Helm Inc.				284.98
TOWNSHIP OFFICIALS OF ILLINOIS				
09/18/2017	Post accident drug	PO 11843	9929 · MISCELLANEOUS	235.00
Total TOWNSHIP OFFICIALS OF ILLINOIS				235.00
TOTAL				7,327.81

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10/03/17

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
September 20 through October 3, 2017

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm. (new)				
09/25/2017	5476	BLUECROSS BLUESHIELD OF ILL...	PO 11834	-2,424.15
09/25/2017	5477	COM ED	PO 11832	-95.39
09/25/2017	5478	Comcast	PO 11836	-160.91
09/25/2017	5479	Humana Dental	PO 11835	-277.95
09/25/2017	5480	Verizon Wireless	PO 11833	-113.98
Total 103 · R&B General Amer. Comm. (new)				-3,072.38
TOTAL				-3,072.38

ROAD & BRIDGE WARRANT LIST - SEPTEMBER 2017

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
9614	ALLIED ASPHALT PAVING COMPANY	11839	Blacktop-Hensel patch -2.54 tons	\$ 124.46	10/9/2017
9614	ALLIED ASPHALT PAVING COMPANY	11850	Blacktop-Hensel patch -2.77 tons	\$ 173.73	10/22/2017
9929	B&C ENTERPRISES, INC.	11857	Bond Refund - Permit #53	\$ 500.00	10/23/2017
9614	BAKLEY CONSTRUCTION CORP	11849	Gravel-253.87 tons, 3" Stone-19.44 tons	\$ 2,877.75	10/13/2017
6313	BOTT'S WELDING & TRUCK SERVICE INC	11854	Safety Test - #2 & #4	\$ 43.00	10/7/2017
9614	CARDMEMBER SERVICE / VISA (S. WILLIAMS)	11841	2 Paint strainer bags	\$ 4.40	11/3/2017
6313	CARDMEMBER SERVICE / VISA (F&F)	11842	4 New Tires - Red Ford Pickup	\$ 760.83	11/3/2017
9472	CARDMEMBER SERVICE / VISA (RED WING)	11844	Work boots - Brian	\$ 214.99	11/3/2017
9519	COM ED - STREET LIGHTS	11845		\$ 290.74	11/21/2017
6311	FIRE & SAFETY OF ROCKFORD	11856	Annual maint - Fire Extinguishers	\$ 74.50	10/29/2017
6112	HAMPSHIRE AUTO PARTS	11847	Filters - Equipment	\$ 14.79	10/11/2017
6113	HAMPSHIRE AUTO PARTS	11848	Filters - Vehicles	\$ 23.01	10/11/2017
6112	HAMPSHIRE AUTO PARTS	11851	2 V-Belts - Alamo Arm Mower	\$ 22.60	11/1/2017
6122	HINCKLEY SPRINGS	11838	Water	\$ 43.10	10/2/2017
6112	MARTIN IMPLEMENT SALES, INC.	11840	2 U-joints - Batwing Mower	\$ 91.56	10/15/2017
6373	MDC ENVIRONMENTAL SERVICES INC	11853	Garbage service	\$ 135.56	10/16/2017
6112	MIDWEST PAVING EQUIPMENT, INC.	11846	Burner Tune-up kit - Hot Box	\$ 160.02	10/25/2017
6371	NICOR GAS	11858		\$ 28.72	11/20/2017
9655	PETROCHOICE LLC	11852	Fuel	\$ 1,224.07	10/22/2017
6112	RALPH HELM INC.	11837	Cutting wheel - Asphalt Saw	\$ 241.95	9/24/2017
6112	RALPH HELM INC.	11855	V-Belt - Asphalt Saw	\$ 43.03	10/14/2017
9929	TOWNSHIP OFFICIALS OF IL	11843	Post accident testing - Scott	\$ 235.00	10/18/2017
				\$ 7,327.81	
<u>BILLS PAID BEFORE MEETING</u>					
9451	BLUECROSS BLUESHIELD OF IL	11834	Health insurance - Oct.	\$ 2,424.15	10/1/2017
6552	COMCAST	11836	Phone & Internet	\$ 160.91	10/20/2017
6371	COM ED	11832		\$ 95.39	10/23/2017
9451	HUMANA DENTAL INSURANCE	11835	Health insurance - Oct.	\$ 277.95	10/1/2017
6552	VERIZON WIRELESS	11833	Cell phone service	\$ 113.98	10/3/2017
				\$ 3,072.38	
				Total \$ 10,400.19	

Road Commissioner:


Grafton Township RB
Actual vs Budget Year to Date
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	538,801.97	551,597.00	97.7%
9020 · INTEREST INCOME	1,109.14	1,000.00	110.9%
9040 · Intergovernmental Agreement	2,400.00	500.00	480.0%
9050 · MISCELLANEOUS INCOME	525.00	1,050.00	50.0%
9060 · Permits & Bonds	4,049.00	2,000.00	202.5%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	546,885.11	556,152.00	98.3%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	131,843.74	261,289.00	50.5%
6002 · MUNICIPAL SHARE	0.00	-126,315.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	26,863.10	40,000.00	67.2%
6020 · INTEREST INCOME	1,758.48	450.00	390.8%
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	488.76	800.00	61.1%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	160,954.08	176,269.00	91.3%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	17,674.33	18,094.00	97.7%
8020 · INTEREST INCOME	34.12	30.00	113.7%
8050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	17,708.45	18,134.00	97.7%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	22,934.23	23,478.00	97.7%
7020 · INTEREST INCOME	51.20	45.00	113.8%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	22,985.43	26,423.00	87.0%
Total Income	748,533.07	776,978.00	96.3%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	4,438.20	65,000.00	6.8%
9652 · OPERATING SUPPLIES	51.93	8,000.00	0.6%
9655 · AUTO FUEL & OIL	5,645.71	45,000.00	12.5%
9656 · SALT, CALCIUM, ICE CONTROL	13,772.33	158,000.00	8.7%
Total COMMODITIES	23,908.17	276,000.00	8.7%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	8,137.50	410,000.00	2.0%
9518 · ROAD STRIPPING	0.00	28,000.00	0.0%
9519 · Street Lights	1,731.81	5,000.00	34.6%
9520 · ROAD SIGNS & MATERIALS	256.64	30,000.00	0.9%
9532 · ENGINEERING SERVICE	3,705.00	40,000.00	9.3%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	13,830.95	523,000.00	2.6%

Grafton Township RB
Actual vs Budget Year to Date
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	2,470.00	3,000.00	82.3%
9952 · Intergovernmental Agreement	0.00	15,625.00	0.0%
Total OTHER EXPENDITURES	<u>2,470.00</u>	<u>18,625.00</u>	<u>13.3%</u>
PERSONNEL			
9421 · SALARIES	65,174.01	182,000.00	35.8%
9451 · Health / Life Insurance	16,197.60	55,000.00	29.5%
9461 · Social Security Contribution	4,851.50	16,000.00	30.3%
9462 · Medicare Contribution	1,134.63	6,000.00	18.9%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	619.50	1,400.00	44.3%
Total PERSONNEL	<u>87,977.24</u>	<u>262,400.00</u>	<u>33.5%</u>
Total PERMANENT HARD ROAD EXPENDITURE	<u>128,186.36</u>	<u>1,080,025.00</u>	<u>11.9%</u>
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	6,839.02	46,000.00	14.9%
Total PERSONNEL	<u>6,839.02</u>	<u>46,000.00</u>	<u>14.9%</u>
Total ROAD & BRIDGE-IMRF-EXPENDITURE	<u>6,839.02</u>	<u>46,000.00</u>	<u>14.9%</u>
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,672.00	60,000.00	34.5%
Total CONTRACT SERVICE	<u>20,672.00</u>	<u>60,000.00</u>	<u>34.5%</u>
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	15.34	10,000.00	0.2%
Total PERSONNEL	<u>15.34</u>	<u>10,000.00</u>	<u>0.2%</u>
Total ROAD & BRIDGE-INS-EXPENDITURE	<u>20,687.34</u>	<u>70,000.00</u>	<u>29.6%</u>
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	5,000.00	0.0%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
COMMODITIES			
6651 · OFFICE SUPPLIES	361.52	800.00	45.2%
Total COMMODITIES	<u>361.52</u>	<u>800.00</u>	<u>45.2%</u>

Grafton Township RB
Actual vs Budget Year to Date
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	180.00	1,000.00	18.0%
6531 · ACCOUNTING SERVICE	3,000.00	14,000.00	21.4%
6533 · LEGAL SERVICE	790.50	30,000.00	2.6%
6551 · POSTAGE	147.00	400.00	36.8%
6552 · TELEPHONE	1,647.78	5,000.00	33.0%
6553 · PUBLISHING	59.20	1,500.00	3.9%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	75.00	300.00	25.0%
6562 · TRAVEL & MEETING EXPENSE	485.10	6,000.00	8.1%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	6,384.58	59,400.00	10.7%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,500.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
Total OTHER EXPENDITURES	0.00	16,500.00	0.0%
PERSONNEL			
6421 · SALARIES	13,076.00	27,000.00	48.4%
Total PERSONNEL	13,076.00	27,000.00	48.4%
Total ADMINISTRATION	19,822.10	108,700.00	18.2%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	1,100.00	100,000.00	1.1%
6833 · OTHER IMPROVEMENTS	0.00	160,000.00	0.0%
Total CAPITAL OUTLAY	1,100.00	260,000.00	0.4%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	164.97	12,000.00	1.4%
6112 · MAINTENANCE SUPPLY - EQUIPM...	2,947.78	14,000.00	21.1%
6113 · MAINTENANCE SUPPLY - VEHICL...	3,455.91	14,000.00	24.7%
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	477.86	4,000.00	11.9%
6123 · SMALL TOOLS	153.40	6,000.00	2.6%
Total COMMODITIES	7,199.92	55,200.00	13.0%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	10,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	15,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHIC...	11,760.40	15,000.00	78.4%
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	10,000.00	0.0%
6371 · UTILITIES	894.46	9,000.00	9.9%
6373 · GARBAGE DISPOSAL	803.78	6,000.00	13.4%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	13,458.64	80,700.00	16.7%

10/11/17
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
Total OTHER EXPENDITURES	<u>0.00</u>	<u>5,000.00</u>	<u>0.0%</u>
PERSONNEL			
6221 · SALARIES	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total PERSONNEL	<u>0.00</u>	<u>10,500.00</u>	<u>0.0%</u>
Total MAINTENANCE	<u>21,758.56</u>	<u>411,400.00</u>	<u>5.3%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>41,580.66</u>	<u>520,100.00</u>	<u>8.0%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>23,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>53,000.00</u>	<u>0.0%</u>
Total Expense	<u>197,293.38</u>	<u>1,792,125.00</u>	<u>11.0%</u>
Net Ordinary Income	<u>551,239.69</u>	<u>-1,015,147.00</u>	<u>-54.3%</u>
Net Income	<u><u>551,239.69</u></u>	<u><u>-1,015,147.00</u></u>	<u><u>-54.3%</u></u>

American Community Bank
Road District
Bank Accounts

RB General Checking	159
Money Market	001

1:55 PM

10/02/17

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Grafton Township RB Reconciliation Summary

103 · R & B General Amer. Comm. (new), Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	476,761.67
Cleared Transactions	
Checks and Payments - 21 items	-21,144.02
Deposits and Credits - 12 items	320,556.39
Total Cleared Transactions	299,412.37
Cleared Balance	776,174.04
Uncleared Transactions	
Checks and Payments - 5 items	-2,908.54
Total Uncleared Transactions	-2,908.54
Register Balance as of 09/30/2017	773,265.50
New Transactions	
Checks and Payments - 1 item	-1,480.76
Total New Transactions	-1,480.76
Ending Balance	771,784.74

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10/02/17

001

Grafton Township RB Reconciliation Summary

501 · R & B Money Market - Amer Com, Period Ending 09/30/2017

	Sep 30, 17
Beginning Balance	549,189.24
Cleared Transactions	
Deposits and Credits - 1 item	305.44
Total Cleared Transactions	305.44
Cleared Balance	549,494.68
Register Balance as of 09/30/2017	549,494.68
Ending Balance	549,494.68

SUPERVISOR'S REPORT

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