

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, August 20, 2018

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, August 20, 2018 @ 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, July 16, 2018
 - D. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - E. 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 pursuant to 5 ILCS 120/2(c)(21) past executive session meeting minutes; Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
9. Discussion and potential action of items as discussed during Executive Session
10. Old Business
 - A.
11. New Business
 - A.
12. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Facilities Update Committee
 - Assessor
 - Road District
 - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
August 15, 2018

DRAFT MINUTES

GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, July 16, 2018

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, July 16, 2018 at the Township Offices.

1. **Call to Order** -7:35 p.m.
2. **Roll Call** – Board Present: Trustee: Cratty, Cooper, and Ziller; Supervisor Ruth; Assessor Zielinski, Clerk Watson. Trustee Welch and Road Commissioner Tom Poznanski absent.
3. **Pledge of Allegiance** was said.
4. **Approval of Agenda**
A motion was made by Trustee Cooper, 2nd by Trustee Ruth, to approve the Agenda as prepared. Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 - A. A motion was made by Trustee Cooper, 2nd by Trustee Ziller to approve the June 18, 2018 Meeting Minutes with the following correction:
“Supervisor Report, Cost of TOI was corrected to read \$1,200.00”. Roll call vote taken, Trustee Cooper – Yes; Trustee Ziller – Yes, Trustee Cratty – Abstain; Supervisor Ruth, Yes. Motion carried.
 - B. During the audit of unpaid bills/Warrant check list for the Town Fund, Assessor Zielinski was asked if the PO’s from last month were to be presented for payment. Assessor Zielinski replied that the invoices were too far past to pay. A discussion ensued regarding training presented by Assessor.
A motion was made by Trustee Cooper 2nd by Trustee Ziller, to approve the unpaid bills/Warrant check list for the Town Fund as presented. Roll call vote taken, all ayes noted, motion carried.
 - C. In lieu of Road Commissioner Poznanski’s absence, Supervisor Ruth presented the Road District unpaid bills/Warrant check list. Trustee Ziller was concerned about the Linden Lane Resurface Bid Notice. A motion was made by Trustee Ziller, 2nd by Supervisor Ruth to approve the audit and payment of unpaid bills/Warrant check detail for the Road District. Roll call vote taken, all ayes noted, motion carried.
6. **Public Comment**
 - A. Board members asked that more detailed minutes be included. The following is a detailed summary of Public Comment:

Resident (named in the Exhibit I attached to the original meeting minutes) asked to speak to the Board regarding a situation with Assessor Zielinski. In January, 2018 the resident called the Assessor regarding a reduction in the assessment in the land, not the townhome of her property that backs up to Reed Road. He told her that yes she would receive a reduction in the land assessment, and that Grafton Township is one of the only townships to include this type of exemption.

She received her assessment without the reduction in the land. She made several trips to see the Assessor and he was not there. When they did meet, she was told that she would not be receiving the exemption. When she asked the Assessor look up a neighbor, the neighbor had the exemption. He told her that was a mistake and he would correct the neighbor's property.

She went to McHenry County Assessor Ross and received the exemption on the spot without a hearing. The exemption resulted in a \$300 reduction.

Resident brought this to the attention of the Board of Trustees because she received "no satisfaction from the Assessor", felt he "lied to her", "does not keep regular hours", "does not care about the residents of Grafton Township", and "does not understand why he stays in his position of authority". She asked for an apology from Assessor Zielinski.

- B. Resident Mueller again requested time to discuss Assessor Zielinski's denials of his FOIA. A copy of his presentation is attached and made a part of these minutes.

7. Board Members Response to Public Comment

- A. Assessor Zielinski was asked by resident for an apology and his response was "no, it is a public comment". Trustee Ziller was glad that the problem was solved, and he apologized on behalf of Assessor Zielinski. Trustee Cooper and Trustee Cratty also expressed apology to the resident for the situation.

8. Executive Session per State Statute 5 ILCS 120/2 (c)

A motion was made by Supervisor Ruth, 2nd by Trustee Cooper, to go into Executive Session pursuant to 5 ILCS 120/2(c) 21 Executive Meeting Minutes, 5ILCS 120/2 (c) 1 Employment and 5 ILCS 120/2(c) 11, Pending Litigation. Roll call vote taken, all ayes noted, motion carried. The Regular Meeting was closed @ 8:10 p.m.

A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to reconvene the Regular Board Meeting. Roll call vote taken, all ayes noted, motion carried. The Regular Board Meeting was reconvened at 8: 21 p.m.

9. Discussion and potential action of items as discussed during Executive Session

- A. A motion was made by Supervisor Ruth, 2nd by Trustee Ziller to approve the Executive Meeting Minutes dated January 15, 2018 for Content but not Release; March 19, 2018 for

Content but not Release; April 16, 2018 for Content but not Release; and June 18, 2018 Corrected for Content but not release. Roll call vote taken, all ayes noted, motion carried.

- B. Trustee Cratty asked Assessor Zielinski for status of Resident Mueller's outstanding FOIA, again asking Assessor to release this FOIA. Assessor responded that he is waiting for Public Access Council to release their ruling. Supervisor Ruth spoke on behalf of the entire board addressing Assessor Zielinski that we "strongly feel that you should hand it (FOIA) over", that by not Assessor is "possibly putting us in the position of a lawsuit" and is putting the Township in a "tough position". Trustee Ziller added that "it is that man's right to have" (the FOIA). Trustee Cratty stated "that we as a Board as a whole have asked multiple times for you to hand over this information and your office has chosen otherwise".

10. Old Business

- A. Discussion and possible action regarding 2017-2018 Township Audit. Supervisor Ruth presented corrected pages of the audit, (properly showing the Transfer of Appropriations) as discussed at last month's meeting. A motion was made by Supervisor Ruth, 2nd by Trustee Ziller to approve the 2017-2018 Annual Audit as presented. Roll call vote taken, all ayes noted, motion carried.

11. New Business

- A. Discussion and possible action regarding Assessor's Fire Wall. Assessor Zielinski presented a revised quote for approximately \$3,400 to install a firewall for his office. A discussion ensued regarding the Assessor's need for a firewall. A motion was made by Supervisor Ruth to approve the firewall purchase by Assessor. A revised motion was made by Trustee Cratty, 2nd by Trustee Ziller, to approve the purchase of the firewall for the Assessor's office once his office is connected to the new wiring and using the new wiring properly. Roll call vote taken: Trustee Cratty-Yes; Trustee Ziller-Yes, Trustee Cooper-No; Supervisor Ruth-Yes. Motion carried.

12. Committee and Officer Reports

SUPERVISOR REPORT

- A. Re-wiring project has been completed. The Road District needs to switch, and the Assessor needs to connect properly. This will result in a significant savings to the Township, paying for itself in less than 3 years.
- B. Supervisor Ruth received a late night, inappropriate email from Assessor Zielinski. Discussion ensued regarding the insulting language the Assessor used against Supervisor Ruth and the entire Board stemming from the changing of the light bulbs in his office and firewall knowledge.

TRUSTEE/FACILITY UPDATE

- A. Trustee Cratty began a discussion regarding all of the assessment changes that have been sent to the County. He has seen in his personal banking position many assessment have been changed by the County without the Board of Review process. Country reported to Trustee Cratty that their office (County) has changed over 1,000 assessments. A discussion

ensued with the Assessor on his assessment policy on how/why this happened, The discussion included who did the Commercial Assessments in the past and who will do them in the future with the current changes in the Assessor's personnel.

- B. Trustee Cratty would like Assessor Zielinski to respond to future resident's Public Comment as a common courtesy.
- C. Trustees/ Assessor have requested detailed conversations be made a part of these meeting minutes for the following discussion. Trustee Cratty asked Assessor Zielinski with the recent employee leaving for a different position, "is current staff comfortable with the increased workload?". Assessor responded "Yes". A discussion ensued. Trustee Cratty responded (Assessor Zielinski) "made a case (6 months ago) that it would not be necessary to add additional staff while he was working at a different county. Now because he is the one still here, there is a need an additional personnel?". Assessor responded that "per section 2-20 of the Illinios Property Code, the Board shall have no power to approve or disapprove the personnel of multi township or Assessor ". Trustee Cratty clarified that "he doesn't know why it is different because you are here", "nothing else changed in your office. But now that Marty has taken the exact same position (you had with a different county), you are telling the taxpayers you need to hire someone else". Trustee Cooper added "Your tax code says that we can't tell you who to hire or not hire, but the taxpayers better remember this when it's time to election someone for this position".
- D. Trustee Ziller asked that it be included on the record that "as someone who lives/works/functions on the Township Roads I am tired of my neighbors ... climbing down my throat because of the disrepair that these roads are in."

ROAD DISTRICT

ASSESSOR

Wanted to confirm that his office should purchase light bulbs? Trustee Ziller wanted to know if his bulbs were part of the Com Ed upgrade that would be included in warranty? He was advised to purchase bulbs and replace them himself.

CLERK - None

13. ADJOURNMENT

Being no further business, a motion was made by Supervisor Ruth, 2nd by Trustee Cratty to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 9:03 p.m.

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

TOWN FUND FINANCIALS

11:56 AM

08/06/18

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
July 18 - 31, 2018

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
07/23/2018	24029	BLUECROSS BLUESHIEL...	PO 3137 20421	-7,957.44
07/23/2018	24030	Braden Business Systems, I...	PO 3136	-43.62
07/23/2018	24031	Humana Dental Ins.Co.	PO 3139 20423	-745.55
07/23/2018	24032	Leaf	PO 3132	-99.00
07/23/2018	24033	Village of Huntley (Water)	PO 3133	-21.38
07/29/2018			Service Charge	-12.00
07/30/2018	24034	ComCast I	PO 3140	-866.71
07/30/2018	24035	NICOR GAS	PO 3142	-22.14
Total 101 · CHECKING -American Community				-9,767.84

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Cardmember Service				
08/13/2018		PO 20417	1760 · TRAVEL EXP...	255.36
08/13/2018		PO 20417	1760 · TRAVEL EXP...	255.36
Total Cardmember Service				510.72
CARDUNAL OFFICE SUPPLY				
07/26/2018		PO 20425	1851 · OFFICE SUP...	96.66
07/26/2018		PO 3130	1565 · CLERK	12.94
07/26/2018		PO 3138	1651 · OFFICE SUP...	28.86
Total CARDUNAL OFFICE SUPPLY				138.46
COM ED				
08/02/2018		PO 3151	1571 · UTILITIES	249.06
08/02/2018		PO 3150	5571 · UTILITIES	83.02
Total COM ED				332.08
Cutting Edge Communications LLC				
08/13/2018	5263	PO 3143	1512 · MAINTENANC...	2,138.80
Total Cutting Edge Communications LLC				2,138.80
Entre Computer Solution				
07/31/2018	00116449	PO 3148	1512 · MAINTENANC...	135.00
08/10/2018		PO 20428	1835 · CAPITAL EQ...	5,710.00
Total Entre Computer Solution				5,845.00
Gottemoller & Associates				
08/02/2018	2048	PO 3149	1533 · LEGAL SERVI...	168.00
Total Gottemoller & Associates				168.00
Hugo I Roldan				
08/09/2018		PO 20404	1760 · TRAVEL EXP...	33.78
Total Hugo I Roldan				33.78
James Burke				
08/13/2018		PO 20405	1760 · TRAVEL EXP...	25.89
Total James Burke				25.89
Leading IT				
07/30/2018	24194	PO 3145	1512 · MAINTENANC...	288.00
08/01/2018	24098wb	PO 3144	1512 · MAINTENANC...	400.00
08/13/2018	24252	PO 3155	1512 · MAINTENANC...	125.00
Total Leading IT				813.00
McHenry County Division of Transportation				
08/03/2018	7-33	PO 3146	972 · McRIDE	600.00
Total McHenry County Division of Transportation				600.00
MDC Environmental Services, Inc.				
08/01/2018	18548910	PO 3153	1511 · MAINTENANC...	50.80
Total MDC Environmental Services, Inc.				50.80
PetroChoice LLC				
07/31/2018	10636398	PO 20427	1760 · TRAVEL EXP...	87.96
07/31/2018	10636398	PO 3152	930 · FUEL	25.48
Total PetroChoice LLC				113.44
Ready Refresh by Nestle				
07/06/2018	08g0123...	PO 20424	1751 · MAINTENANC...	31.21
08/06/2018	08h0122...	PO 3154	1651 · OFFICE SUP...	23.93

11:32 AM

08/15/18

GRAFTON TOWNSHIP
Unpaid Bills Detail
All Transactions

Date	Num	Memo	Split	Amount
Total Ready Refresh by Nestle				55.14
Schock's Towing Service Inc.				
07/31/2018	20431	PO 3147	1512 · MAINTENANC...	94.00
Total Schock's Towing Service Inc.				94.00
ZIEGLER'S ACE HARDWARE				
08/02/2018	75370/b	PO 20426	1751 · MAINTENANC...	68.94
Total ZIEGLER'S ACE HARDWARE				68.94
TOTAL				10,988.05

Grafton Township Assessor's Office Warrant List: August, 2018

Pending Board approval

<u>Account</u>	<u>Amount</u>	<u>Vendor</u>	<u>P.O. #</u>	<u>For</u>
1851	\$96.66	Cardinal Office supply	20425	Office supplies
1751	\$31.21	Ready Refresh	20424	Drinking water
1751	\$68.94	Ziegler's Ace Hardware	20426	Fluorescent tubes
1760	\$87.96	PetroChoice	20427	Gasoline
1760	\$33.78	Hugo Roldan	20404	CE meals
1760	\$255.36	Cardmember Services	20417	CE lodging: Roldan
1760	\$25.89	James Burke	20405	CE Meals
1760	\$255.36	Cardmember Services	20403	CE lodging: Knutson
Subtotal	\$855.16			

Prior Board approval

1243	\$236.79	Humana	20423	Healthcare insurance
1243	\$2,730.70	BlueCross/BlueShield	20419	Healthcare insurance
Subtotal	\$2,967.49			
Total	\$3,822.65			

08/15/18

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	537,886.24	897,435.00	59.9%
1010 · REPLACEMENT TAXES	14,421.32	20,000.00	72.1%
1020 · INTEREST INCOME	5,753.27	7,296.00	78.9%
1040 · IGA ROAD COM SALARY	0.00	15,625.00	0.0%
1055 · MISCELLANEOUS INCOME	3,642.77	500.00	728.6%
Total CORPORATE FUND REVENUE	561,703.60	940,856.00	59.7%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	10,794.52	18,000.00	60.0%
2020 · INTEREST INCOME	0.00	0.67	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	10,794.52	18,000.67	60.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	19,781.35	33,000.00	59.9%
5020 · INTEREST INCOME	155.86	129.82	120.1%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	19,937.21	33,129.82	60.2%
Total Income	592,435.33	991,986.49	59.7%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	248.79	2,000.00	12.4%
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	250.00	0.0%
5552 · TELEPHONE	398.74	1,000.00	39.9%
5554 · PRINTING	42.37	1,000.00	4.2%
5556 · TRAINING	0.00	500.00	0.0%
5571 · UTILITIES	334.65	1,000.00	33.5%
Total CONTRACTUAL SERVICES	4,024.55	9,750.00	41.3%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
Total OPERATING EXPENSES	0.00	1,500.00	0.0%
PERSONNEL			
5421 · SALARIES	1,278.00	20,000.00	6.4%
5451 · HEALTH INSURANCE	92.65	7,500.00	1.2%
Total PERSONNEL	1,370.65	27,500.00	5.0%
Total ADMINISTRATION	5,395.20	38,750.00	13.9%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,500.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,500.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,500.00	0.0%
5784 · FLAT GRANT	0.00	1,000.00	0.0%
5785 · DRUGS	0.00	1,000.00	0.0%
5786 · FUEL	0.00	1,000.00	0.0%
5790 · Catastrophic Deduction	0.00	25,085.52	0.0%
Total COMMODITIES	0.00	32,585.52	0.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	1,000.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	4,000.00	66.3%
5887 · SHELTER	1,200.00	20,000.00	6.0%
5888 · UTILITY PAYMENTS	3,669.81	5,000.00	73.4%
Total CONTRACTUAL SERVICES	<u>7,519.81</u>	<u>30,000.00</u>	<u>25.1%</u>
Total HOME RELIEF	<u>7,519.81</u>	<u>62,585.52</u>	<u>12.0%</u>
Total GENERAL ASSISTANCE FUND	<u>12,915.01</u>	<u>101,335.52</u>	<u>12.7%</u>
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1831 · CAPITAL IMPROVEMENT RESERVE	0.00	500,000.00	0.0%
1835 · CAPITAL EQUIPMENT RESERVE	0.00	500,000.00	0.0%
Total CAPITAL OUTLAY	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.0%</u>
COMMODITIES			
1651 · OFFICE SUPPLIES	199.97	5,009.51	4.0%
1652 · OPERATING SUPPLIES	19.99	3,000.00	0.7%
Total COMMODITIES	<u>219.96</u>	<u>8,009.51</u>	<u>2.7%</u>
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	202.02	150,000.00	0.1%
1512 · MAINTENANCE SERVICE - EQUIPMENT	13,426.21	75,000.00	17.9%
1531 · ACCOUNTING SERVICES	3,762.17	20,000.00	18.8%
1533 · LEGAL SERVICE	828.33	165,000.00	0.5%
1551 · POSTAGE	53.89	2,000.00	2.7%
1552 · TELEPHONE	1,383.74	3,000.00	46.1%
1553 · PUBLISHING	226.64	2,000.00	11.3%
1554 · PRINTING	161.16	3,000.00	5.4%
1561 · DUES	1,219.45	3,000.00	40.6%
1562 · TRAVEL EXPENSES	0.00	2,000.00	0.0%
1563 · TRAINING	0.00	5,000.00	0.0%
1565 · CLERK	0.00	5,000.00	0.0%
1571 · UTILITIES	1,026.04	5,000.00	20.5%
1572 · FUEL	18.00	2,000.00	0.9%
1573 · OTHER PROFESSIONAL SERVICES	0.00	50,000.00	0.0%
1574 · ANNUAL MEETING	0.00	2,500.00	0.0%
1575 · ROOM RENTAL	0.00	2,500.00	0.0%
Total CONTRACTUAL SERVICES	<u>22,307.65</u>	<u>497,000.00</u>	<u>4.5%</u>
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	186.75	50,000.00	0.4%
1911 · CONTINGENCIES	0.00	50,000.00	0.0%
Total OTHER EXPENDITURES	<u>186.75</u>	<u>100,000.00</u>	<u>0.2%</u>
PERSONNEL			
1420 · OFFICE STAFF HOURLY	23,994.00	60,000.00	40.0%
1421 · ELECTED OFFICIALS SALARIES	57,779.00	165,000.00	35.0%
1451 · HEALTH INSURANCE	16,652.38	40,000.00	41.6%
Total PERSONNEL	<u>98,425.38</u>	<u>265,000.00</u>	<u>37.1%</u>

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	7,312.50	25,000.00	29.3%
901 · PAYROLL TAXES	407.25	4,000.00	10.2%
902 · HEALTH INSURANCE	92.65	7,500.00	1.2%
903 · IMRF	0.00	2,500.00	0.0%
930 · FUEL	0.00	4,000.00	0.0%
950 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
959 · COMMUNITY SERVICE/SENIOR	108.36	10,000.00	1.1%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	11.97	1,000.00	1.2%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	87.99	10,000.00	0.9%
971 · UTILITIES	0.00	2,000.00	0.0%
972 · McRIDE	2,400.00	15,000.00	16.0%
Total SENIOR SERVICES	10,420.72	85,000.00	12.3%
Total ADMINISTRATION	131,560.46	1,955,009.51	6.7%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	1,750.00	0.0%
Total CAPITAL OUTLAY	0.00	1,750.00	0.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	74.92	2,700.00	2.8%
Total COMMODITIES	74.92	2,700.00	2.8%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	311.63	4,200.00	7.4%
1752 · TELEPHONE	1,175.91	6,300.00	18.7%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	12,205.04	13,300.00	91.8%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	0.00	1,000.00	0.0%
1760 · TRAVEL EXPENSE	380.12	1,200.00	31.7%
1761 · TRAINING	2,390.00	2,800.00	85.4%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	16,462.70	30,450.00	54.1%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	1,500.00	0.0%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	0.00	2,000.00	0.0%
PERSONNEL			
1240 · SALARIES	81,610.31	222,000.00	36.8%
1241 · IMRF	7,132.77	23,000.00	31.0%
1242 · FICA/MEDICARE/TAXES	4,728.66	20,500.00	23.1%
1243 · HEALTH INSURANCE	19,857.93	62,000.00	32.0%
Total PERSONNEL	113,329.67	327,500.00	34.6%
Total ASSESSOR	129,867.29	364,400.00	35.6%
Total TOWN FUND EXPENDITURES	261,427.75	2,319,409.51	11.3%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	3,856.35	28,000.00	13.8%
Total TOWN IMRF FUND EXPENDITURES	3,856.35	28,000.00	13.8%

08/15/18

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	<u>14,078.00</u>	<u>20,000.00</u>	<u>70.4%</u>
Total CONTRACTED SERVICES	<u>14,078.00</u>	<u>20,000.00</u>	<u>70.4%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>33.71</u>	<u>5,000.00</u>	<u>0.7%</u>
Total PERSONNEL	<u>33.71</u>	<u>5,000.00</u>	<u>0.7%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,111.71</u>	<u>25,000.00</u>	<u>56.4%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>6,058.63</u>	<u>20,000.00</u>	<u>30.3%</u>
3762 · MEDICARE CONTRIBUTION	<u>1,416.94</u>	<u>5,000.00</u>	<u>28.3%</u>
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>7,475.57</u>	<u>25,000.00</u>	<u>29.9%</u>
Total Expense	<u>299,786.39</u>	<u>2,498,745.03</u>	<u>12.0%</u>
Net Ordinary Income	<u>292,648.94</u>	<u>-1,506,758.54</u>	<u>-19.4%</u>
Net Income	<u><u>292,648.94</u></u>	<u><u>-1,506,758.54</u></u>	<u><u>-19.4%</u></u>

2:12 PM

08/01/18

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING -American Community, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	70,993.76
Cleared Transactions	
Checks and Payments - 64 items	-121,076.92
Deposits and Credits - 55 items	<u>1,760,478.50</u>
Total Cleared Transactions	<u>1,639,401.58</u>
Cleared Balance	<u><u>1,710,395.34</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-1,944.85</u>
Total Uncleared Transactions	<u>-1,944.85</u>
Register Balance as of 07/31/2018	<u><u>1,708,450.49</u></u>
New Transactions	
Checks and Payments - 3 items	-20,117.39
Deposits and Credits - 7 items	<u>0.00</u>
Total New Transactions	<u>-20,117.39</u>
Ending Balance	<u><u>1,688,333.10</u></u>

9:34 AM

08/01/18

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 07/31/2018

	<u>Jul 31, 18</u>
Beginning Balance	79,776.58
Cleared Transactions	
Checks and Payments - 6 items	-3,215.21
Deposits and Credits - 3 items	<u>405.07</u>
Total Cleared Transactions	<u>-2,810.14</u>
Cleared Balance	<u><u>76,966.44</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-14.51</u>
Total Uncleared Transactions	<u>-14.51</u>
Register Balance as of 07/31/2018	<u><u>76,951.93</u></u>
Ending Balance	76,951.93

**ROAD DISTRICT
FUND
FINANCIALS**

12:47 PM
08/06/18
Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
July 18 - 31, 2018

Date	Num	Name	Memo	Paid Amount
103 · R&B General Amer. Comm.				
07/23/2018	5690	BLUECROSS BLUESHIELD OF ILL...	PO 12152	-2,807.55
07/23/2018	5691	Humana Dental	PO 12153	-236.79
07/23/2018	5692	NICOR GAS	PO 12155	-31.14
07/23/2018	5693	Verizon Wireless	PO 12154	-116.48
07/30/2018	5694	Comcast	PO 12156	-15.19
Total 103 · R&B General Amer. Comm.				-3,207.15
TOTAL				-3,207.15

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
ALLIED ASPHALT PAVING COMPANY				
07/07/2018	216404	PO 12157	9614 · MAINTENANCE SUPPLIES - RO...	608.44
Total ALLIED ASPHALT PAVING COMPANY				608.44
BAKLEY CONSTRUCTION CORP				
07/10/2018	23061	PO 12158	9614 · MAINTENANCE SUPPLIES - RO...	476.39
Total BAKLEY CONSTRUCTION CORP				476.39
BOTTS WELDING & TRUCK SERVICE				
08/03/2018	635860	PO 12172	6313 · MAINTENANCE SERVICE - VEHI...	32.00
Total BOTTS WELDING & TRUCK SERVICE				32.00
Cardmember Service				
07/16/2018		PO 12160	6111 · MAINTENANCE SUPPLY - BUILD...	17.97
07/16/2018		PO 12161	6122 · OPERATING SUPPLIES	26.64
07/16/2018		PO 12176	6113 · MAINTENANCE SUPPLY - VEHIC...	26.94
07/16/2018		PO 12177	6111 · MAINTENANCE SUPPLY - BUILD...	108.75
07/31/2018		PO 12169	6122 · OPERATING SUPPLIES	67.48
Total Cardmember Service				247.78
Clarke Environmental Mosquito Management,				
07/20/2018	001002884	PO 12165	9929 · MISCELLANEOUS	700.00
Total Clarke Environmental Mosquito Management,				700.00
COM ED				
08/02/2018		PO 12173	6371 · UTILITIES	109.06
Total COM ED				109.06
COM ED STREET LIGHTS				
07/24/2018		PO 12166	9519 · Street Lights	306.04
Total COM ED STREET LIGHTS				306.04
CORRECTIVE ASPHALT MATERIALS, LLC				
07/19/2018	18105	PO 12167	9514 · MAINTENANCE SERVICE ROAD	7,636.00
Total CORRECTIVE ASPHALT MATERIALS, LLC				7,636.00
HINCKLEY SPRINGS WATER CO				
07/15/2018	10164181071518	PO 12159	6122 · OPERATING SUPPLIES	25.61
Total HINCKLEY SPRINGS WATER CO				25.61
HR Green, Inc.				
07/20/2018	120075	PO 12168	9532 · ENGINEERING SERVICE	5,360.00
Total HR Green, Inc.				5,360.00
Matuszewich & Kelly, LLP				
08/07/2018	10144	PO 121275	6533 · LEGAL SERVICE	186.00
Total Matuszewich & Kelly, LLP				186.00
MCHENRY CO. DIV. OF TRANSPORTATION				
07/25/2018	302	PO 12174	9520 · ROAD SIGNS & MATERIALS	633.44
Total MCHENRY CO. DIV. OF TRANSPORTATION				633.44
MDC Environmental Services Inc.				
08/01/2018	18548910	PO 12171	6373 · GARBAGE DISPOSAL	152.40
Total MDC Environmental Services Inc.				152.40
PetroChoice LLC				
07/31/2018	10636398	PO 12170	9655 · AUTO FUEL & OIL	2,078.19

9:49 AM

08/15/18

Grafton Township RB
Unpaid Bills Detail
 All Transactions

Date	Num	Memo	Split	Amount
Total PetroChoice LLC				2,078.19
R.A. ADAMS ENTERPRISES, INC.				
07/18/2018	825627	PO 12163	6820 · CAPITAL ASSET OUTLAY	3,001.00
Total R.A. ADAMS ENTERPRISES, INC.				3,001.00
Traffic Control & Protection, Inc.				
07/19/2018	93301	PO 12164	9520 · ROAD SIGNS & MATERIALS	811.50
Total Traffic Control & Protection, Inc.				811.50
Welch Bros., Inc.				
07/26/2018	3017423	PO 12179	6111 · MAINTENANCE SUPPLY - BUILD...	561.00
Total Welch Bros., Inc.				561.00
WOODSTOCK HICKSGAS, LLC				
07/10/2018	048008	PO 12162	6112 · MAINTENANCE SUPPLY - EQUI...	21.03
Total WOODSTOCK HICKSGAS, LLC				21.03
ZIEGLER'S ACE HARDWARE				
07/26/2018	75484/B	PO 12178	6111 · MAINTENANCE SUPPLY - BUILD...	6.59
Total ZIEGLER'S ACE HARDWARE				6.59
TOTAL				22,952.47

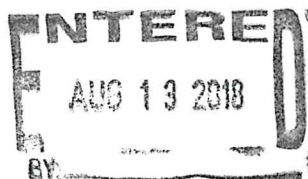
ROAD & BRIDGE WARRANT LIST - JULY 2018

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6111	ACE	12178	Mortar mix - Twp Manhole	\$ 6.59	8/31/2018
9614	ALLIED ASPHALT PAVING COMPANY	12157	Blacktop - 11.48 tons-Teresa Ave	\$ 608.44	8/6/2018
9614	BAKLEY CONSTRUCTION CORP	12158	Gravel - 45.37 tons - Teresa Ave	\$ 476.39	8/9/2018
6313	BOTT'S WELDING & TRUCK SERVICE, INC.	12172	Safety Test - #5	\$ 32.00	9/2/2018
6111	CARDMEMBER SERVICE / VISA (F&F)	12160	Water Softener salt	\$ 17.97	9/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	12161	Paper towels	\$ 26.64	9/3/2018
6122	CARDMEMBER SERVICE / VISA (F&F)	12169	Welding wire	\$ 67.48	9/3/2018
6111	CARDMEMBER SERVICE / VISA (MENARDS)	12176	Auto R-134a refrigerant	\$ 26.94	9/3/2018
6111	CARDMEMBER SERVICE / VISA (MENARDS)	12177	Couplers, Cement - Twp Manhole	\$ 108.75	9/3/2018
9929	CLARKE ENVIRO. MOSIQUITO MANAGEMENT	12165	Mosquito Spraying	\$ 700.00	8/20/2018
6371	COM ED	12173		\$ 109.06	9/17/2018
9519	COM ED - STREET LIGHTS	12166		\$ 306.04	9/24/2018
9514	CORRECTIVE ASPHALT MATERIALS	12167	Seal coat roads	\$ 7,636.00	8/18/2018
6122	HINCKLEY SPRINGS	12159	Water	\$ 25.61	8/6/2018
9532	HR GREEN, INC.	12168	Engineering & bidding-Linden Ln	\$ 5,360.00	8/19/2018
6533	MATUSZEWICH & KELLY, LLP	12175	Legal Service - 2017-2018 Audit	\$ 186.00	9/6/2018
9520	MCHENRY COUNTY DIV. OF TRANS.	12174	37 Street Name signs	\$ 633.44	8/24/2018
6373	MDC ENVIRONMENTAL SERVICES INC	12171	Garbage service	\$ 152.40	8/20/2018
9655	PETROCHOICE LLC	12170	Fuel	\$ 2,078.19	8/20/2018
6820	R.A. ADAMS ENTERPRISES, INC.	12163	Tommy Lift Gate - 2003 Ford	\$ 3,001.00	8/17/2018
9520	TRAFFIC CONTROL & PROTECTION INC.	12164	10 Street Name Brackets	\$ 811.50	8/18/2018
6111	WELCH BROS., INC.	12179	Cement forms - Twp Manhole	\$ 561.00	8/25/2018
6112	WOODSTOCK HICKSGAS	12162	Propane - Forklift	\$ 21.03	8/17/2018
				\$ 22,952.47	

BILLS PAID BEFORE MEETING

9451	BLUECROSS BLUESHIELD OF IL	12152	Health insurance - August	\$ 2,807.55	8/1/2018
6552	COMCAST	12156	Phone & Internet	\$ 15.19	8/19/2018
9451	HUMANA DENTAL INSURANCE	12153	Health insurance - August	\$ 236.79	8/1/2018
6371	NICOR GAS	12155		\$ 31.14	9/5/2018
6552	VERIZON WIRELESS	12154	Cell phone service	\$ 116.48	7/31/2018
				\$ 3,207.15	
Total				\$ 26,159.62	

Road Commissioner:



Grafton Township RB
Actual vs Budget Year to Date
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	332,738.80	555,153.00	59.9%
9020 · INTEREST INCOME	2,298.95	1,500.00	153.3%
9040 · Intergovernmental Agreement	0.00	500.00	0.0%
9050 · MISCELLANEOUS INCOME	250.00	500.00	50.0%
9060 · Permits & Bonds	829.00	2,000.00	41.5%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	336,116.75	559,658.00	60.1%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	80,911.09	261,289.00	31.0%
6002 · MUNICIPAL SHARE	0.00	-126,289.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	24,524.53	40,000.00	61.3%
6020 · INTEREST INCOME	2,717.82	1,000.00	271.8%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
6060 · COURT FINES & PERMITS	480.60	800.00	60.1%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	108,634.04	176,825.00	61.4%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	10,794.68	18,011.00	59.9%
8020 · INTEREST INCOME	70.73	30.00	235.8%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	10,865.41	18,046.00	60.2%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	11,988.44	20,002.00	59.9%
7020 · INTEREST INCOME	106.11	45.00	235.8%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	12,094.55	22,947.00	52.7%
Total Income	467,710.75	777,476.00	60.2%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	3,439.60	65,000.00	5.3%
9652 · OPERATING SUPPLIES	15.96	8,000.00	0.2%
9655 · AUTO FUEL & OIL	1,499.92	45,000.00	3.3%
9656 · SALT, CALCIUM, ICE CONTROL	4,791.58	158,000.00	3.0%
Total COMMODITIES	9,747.06	276,000.00	3.5%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	19,990.00	440,000.00	4.5%
9518 · ROAD STRIPPING	0.00	28,000.00	0.0%
9519 · Street Lights	1,229.52	5,000.00	24.6%
9520 · ROAD SIGNS & MATERIALS	0.00	30,000.00	0.0%
9532 · ENGINEERING SERVICE	0.00	40,000.00	0.0%
9594 · RENTALS	0.00	10,000.00	0.0%
Total CONTRACT SERVICES	21,219.52	553,000.00	3.8%

Grafton Township RB
Actual vs Budget Year to Date
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	% of Budget
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	1,000.00	14,000.00	7.1%
9952 · Intergovernmental Agreement	0.00	15,625.00	0.0%
Total OTHER EXPENDITURES	1,000.00	29,625.00	3.4%
PERSONNEL			
9421 · SALARIES	48,458.94	185,000.00	26.2%
9451 · Health / Life Insurance	12,259.68	65,000.00	18.9%
9461 · Social Security Contribution	3,583.54	16,000.00	22.4%
9462 · Medicare Contribution	838.09	6,000.00	14.0%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	442.50	1,400.00	31.6%
Total PERSONNEL	65,582.75	275,400.00	23.8%
Total PERMANENT HARD ROAD EXPENDITURE	97,549.33	1,134,025.00	8.6%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	5,051.60	48,000.00	10.5%
Total PERSONNEL	5,051.60	48,000.00	10.5%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	5,051.60	48,000.00	10.5%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,258.00	62,000.00	32.7%
Total CONTRACT SERVICE	20,258.00	62,000.00	32.7%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	3.10	10,000.00	0.0%
Total PERSONNEL	3.10	10,000.00	0.0%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,261.10	72,000.00	28.1%
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	7.49	1,000.00	0.7%
Total COMMODITIES	7.49	1,000.00	0.7%

Grafton Township RB
Actual vs Budget Year to Date
April 2018 through March 2019

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	3,033.33	14,000.00	21.7%
6533 · LEGAL SERVICE	0.00	30,000.00	0.0%
6551 · POSTAGE	0.00	500.00	0.0%
6552 · TELEPHONE	967.61	5,000.00	19.4%
6553 · PUBLISHING	148.92	1,500.00	9.9%
6554 · PRINTINING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	400.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	6,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	4,149.86	59,600.00	7.0%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,900.00	0.0%
6929 · MISCELLANEOUS	258.94	8,000.00	3.2%
Total OTHER EXPENDITURES	258.94	16,900.00	1.5%
PERSONNEL			
6421 · SALARIES	9,340.00	30,000.00	31.1%
Total PERSONNEL	9,340.00	30,000.00	31.1%
Total ADMINISTRATION	13,756.29	112,500.00	12.2%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	100,000.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	185,000.00	0.0%
Total CAPITAL OUTLAY	0.00	285,000.00	0.0%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	131.83	15,000.00	0.9%
6112 · MAINTENANCE SUPPLY - EQUIPM...	1,576.96	15,000.00	10.5%
6113 · MAINTENANCE SUPPLY - VEHICL...	919.36	15,000.00	6.1%
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	231.96	4,000.00	5.8%
6123 · SMALL TOOLS	22.75	6,000.00	0.4%
Total COMMODITIES	2,882.86	60,200.00	4.8%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	15,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	35.77	30,000.00	0.1%
6313 · MAINTENANCE SERVICE - VEHIC...	86.00	30,000.00	0.3%
6314 · MAINTENANCE SERVICE ROADS	0.00	10,000.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	25,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	19,000.00	0.0%
6371 · UTILITIES	793.30	9,000.00	8.8%
6373 · GARBAGE DISPOSAL	606.04	6,000.00	10.1%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	1,521.11	144,600.00	1.1%

08/15/18
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2018 through March 2019

	<u>Apr '18 - Mar 19</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>4,403.97</u>	<u>505,300.00</u>	<u>0.9%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>18,160.26</u>	<u>617,800.00</u>	<u>2.9%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>30,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>56,000.00</u>	<u>0.0%</u>
Total Expense	<u>141,022.29</u>	<u>1,957,825.00</u>	<u>7.2%</u>
Net Ordinary Income	<u>326,688.46</u>	<u>-1,180,349.00</u>	<u>-27.7%</u>
Net Income	<u>326,688.46</u>	<u>-1,180,349.00</u>	<u>-27.7%</u>

1:44 PM

08/01/18

Grafton Township RB
Reconciliation Summary
103 - R&B General Amer. Comm., Period Ending 07/31/2018

	Jul 31, 18
Beginning Balance	1,490,294.78
Cleared Transactions	
Checks and Payments - 26 items	-27,803.23
Deposits and Credits - 15 items	16,254.87
Total Cleared Transactions	-11,548.36
Cleared Balance	<u>1,478,746.42</u>
Uncleared Transactions	
Checks and Payments - 1 item	-15.19
Total Uncleared Transactions	-15.19
Register Balance as of 07/31/2018	<u>1,478,731.23</u>
New Transactions	
Checks and Payments - 1 item	-1,982.74
Total New Transactions	-1,982.74
Ending Balance	<u>1,476,748.49</u>

SUPERVISOR'S REPORT

System Activity Report

[7/1/2018 - 7/31/2018] Report Date: 8/2/2018

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	
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	0	\$0.00

General Assistance - Work Program Assignments

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

Emergency Assistance

Grants :	0	
In-Process :	0	
Denials :	0	
	<hr/>	
	0	\$0.00

Grand Totals:	3	
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