

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, June 17, 2019

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, June 17, 2019 @ 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 of Grafton Township Public Hearing and Appropriation Ordinance for Town Fund/Road District, May 20, 2019
 - B. Approval of Minutes Township Regular Board Meeting, May 20, 2019
 - C. Audit and payment of unpaid bills/Warrant check detail for Town Fund
 - D. Audit and payment of unpaid bills/Warrant check detail for Road District
6. Public Comment
7. Board Members Response to Public comment
8. Old Business
 - A.
9. New Business
 - A. Discussion and Possible Action Expansion of Number of Costar License Assessors Office
 - B. Discussion and Possible Action Hensel Road Water Issue
10. 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.
11. Discussion and potential action of items as discussed during Executive Session
12. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Facilities Update Committee
 - Assessor
 - Road District
 - Clerk
13. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
June 13, 2019

APPROVED AMENDED MINUTES

Approved as Corrected (Name spelling, 9. Corrected)
GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES
Grafton Township, McHenry County, Illinois
Grafton Township Office, 10109 Vine Street, Huntley, IL 60142

MONDAY, April 15, 2019

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, April 15, 2019 at the Township Offices.

1. **Call to Order** -7:30 p.m.
2. **Roll Call** – Board Present: Supervisor Ruth; Trustee: Cratty, Cooper, Welch and Ziller; Assessor Zielinski, and Road Commissioner Poznanski. Clerk Watson was absent. Trustee Cratty acted as Deputy Clerk. These minutes were recorded.
3. **Pledge of Allegiance** was said.
4. A motion was made by Trustee Cooper , 2nd by Trustee Welch to **Approve the Agenda** as presented.
5. **A. Approval of Minutes**
A motion was made by Supervisor Ruth, 2nd by Trustee Ziller to approve the Township Regular Board Meeting dated March 18, 2019 as corrected (Trustee Welch and Road Commissioner Poznanski were present). Roll call vote taken, all ayes noted, motion carried.

B. Audit and payment of unpaid bills/warrant check detail Town Fund
 1. Supervisor Ruth added PO 3360 in the amount of Four Hundred Thirty Four (\$434.00) payable to Gottemoller & Associated for a Town Fund revised total of Fifteen Thousand Two Hundred Sixty Six and 46/100 (\$15,266.46).
 2. Supervisor Ruth explained Allied Benefits Systems, Inc. payment as catastrophic insurance.

Trustee Ziller made a motion, 2nd by Trustee Cooper to approve the **Audit and Payment of unpaid bills/warrant check detail for the Town Fund** with the addition of PO 3360 explained above. Roll call vote taken, all ayes noted, motion carried.

C. Audit and payment of unpaid bills/warrant check detail Road District

Trustee Cratty made a motion, 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 - NONE**

7. Response to Public Comment - NONE

8. Old Business

A. Discussion and Review of Town Fund Budget

A lengthy discussion ensued regarding Assessor's budget involving the following line items: Software (1756), Equipment (1854) and Maintenance (1751).

A motion was made by Supervisor Ruth, 2nd by Trustee Welch to approve the tentative Town Fund Budget as presented with the inclusion of the changes in red, and the following changes to the Assessor Tentative Budget:

Software (1756) Twenty Nine Thousand One Hundred Twenty Five (\$29,125)

Equipment (1854) Eighteen Thousand Nine Hundred (\$18,900)

Maintenance (1751) Twelve Thousand (\$12,000).

Roll call vote taken: Supervisor Ruth Aye; Trustee Welch Aye; Trustee Cooper Aye; Trustee Ziller Aye; Trustee Cratty No. Motion carried.

B. Discussion and Review of Road District Budget

A lengthy discussed ensued regarding Capital Outlay (6820).

A motion was made by Trustee Cratty, 2nd by Supervisor Ruth to approve the tentative Road District Budget as presented. Roll call vote taken: Trustee Cratty Aye; Supervisor Ruth Aye, Trustee Cooper No; Trustee Welch Aye; Trustee Ziller No. Motion carried.

C. Discussion and possible action regarding Budget Hearing

A motion was made by Supervisor Ruth, 2nd by Trustee Welch, to hold a Budget Hearing for the Town Fund, immediately followed by a Budget Hearing for the Road District, on Monday, May 20, 2019 at the Township Offices at 7:00 p.m. Roll call vote taken, all ayes noted, motion carried.

9. New Business

Road Commissioner Poznanski wanted to inform the Board that he has agreed to help Grafton Food Pantry with the annual post office/mail carrier food drive with the Township vehicle.

10. Executive Session: - NONE

**11. Discussion and potential actions of items as discussed during Executive Session
NONE**

12. Committee and Officer Reports: None for all Committees

SUPERVISOR REPORT - NONE

TRUSTEE REPORT - NONE

ROAD DISTRICT - NONE

ASSESSOR - NONE

CLERK- NONE

13. ADJOURMENT

Being no further business, a motion was made by Supervisor Ruth, 2nd by Trustee Cooper to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 9:20 p.m.

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

DRAFT MINUTES

**GRAFTON TOWNSHIP PUBLIC HEARING ON
BUDGET AND APPROPRIATION ORDINANCE
April 1, 2019 – March 31, 2020**

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

MONDAY, May 20, 2019

The Public Hearing on Budget and Appropriation Ordinance for the fiscal year April 1, 2019 – March 31, 2020 was held on Monday, May 20, 2019 at the Township Offices.

1. Call to order – 7:00.
2. Pledge of Allegiance was said.
3. Roll Call for the Town Fund Budget and Appropriation Ordinance Hearing
Board Present: Supervisor Ruth, Trustees Cratty, Cooper, Welch, and Ziller,
Assessor Zielinski, Road Commissioner Poznanski, Attorney Gottemoller, Clerk
Watson. These minutes were recorded.
4. Approval of Agenda. A motion was made by Trustee Cratty, 2nd by Supervisor
Ruth to approve the agenda noting that the start of the meeting was posted
correctly @ 7:00 pm. Roll call vote taken, all ayes noted, motion carried.
5. **Town Fund Public Hearing on Budget and Appropriation Ordinance**
 - a. **Roll Call** – A roll call was taken and all those listed above were at the
Hearing.
 - b. **Public Comment** – None
 - c. **Discussion and Possible Action:** A motion was made by Trustee Ziller, 2nd
by Trustee Cooper to approve the Budget and Appropriation Ordinance for
the Town Fund with the reduction of 1854 (Capital Outlay) to Fifteen
Thousand (\$15,000) and increase 1939 (Miscellaneous Other Expenditures)
to Five Thousand One Hundred (\$5,100). Roll call vote taken, all ayes noted,
motion carried.
 - d. A motion was made by Supervisor Ruth, 2nd by Trustee Ziller to close the
Town Fund Budget and Appropriation Ordinance Hearing. Voice vote
taken, all ayes noted, motion carried.
6. Road District Public Hearing on Budget and Appropriation Ordinance
 - a. **Roll Call** – A roll call was taken and all those listed above were at the
Hearing.
 - b. **Public Comment** – None

- c. **Discussion and Possible Action:** A motion was made by Trustee Ziller, 2nd by Trustee Welch to approve the Budget and Appropriation Ordinance for the Road District with the reduce 6820 (Capital Asset Outlay) to One Hundred Twenty Thousand (\$120,000) and Increase 6833 (Other Improvements) to Two Hundred Fifty Three Thousand (\$253,000). Roll call vote taken, Trustee Ziller-Yes; Trustee Welch-Yes; Trustee Cooper-Yes; Trustee Cratty-No, Supervisor Ruth-Yes. Motion carried.
- d. A motion was made by Trustee Cratty, 2nd by Trustee Cooper to close the Budget Hearing for the Road District and adjourn the Hearing. Voice vote taken, all ayes noted, motion carried.

Respectfully submitted,

Kathleen M. Watson, Grafton Township Clerk

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

MONDAY, May 20, 2019

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, May 20, 2019 at the Township Offices.

1. **Call to Order** -7:34 p.m.
2. **Roll Call** – Board Present: Supervisor Ruth; Trustee: Cratty, Cooper, Welch and Ziller; Assessor Zielinski, and Road Commissioner Poznanski. Attorney Gottemoller, Clerk Watson. These minutes were recorded.
3. **Pledge of Allegiance** was said at the Public Hearing.
4. A motion was made by Trustee Ziller, 2nd by Trustee Cooper to **Approve the Agenda** as presented.
5. **A. Approval of Minutes**
A motion was made by Supervisor Ruth, 2nd by Trustee Cratty to approve the Township Regular Board Meeting dated April 15, 2019 as corrected (Road Commissioner Tom Poznanski's name was correctly spelled). Roll call vote taken, all ayes noted, motion carried.

B. Audit and payment of unpaid bills/warrant check detail Town Fund
 1. Supervisor Ruth wanted to clarify that payment to the American Legion was for the purchase of two new flags.
 2. Supervisor Ruth clarified McHenry County Transportation changed from a monthly billing to a quarterly billing cycle resulting in 2 payments: PO 3378 (\$1260) 2 month payment to catch up; PO 3379 current quarterly payment (\$1,890).

3. After a lengthy discussion, Supervisor Ruth made a motion, 2nd by Trustee Cooper to approve the **Audit and Payment of unpaid bills/warrant check detail for the Town Fund** with withdraw of the following PO's

PO 20757	Cardmember Services	1854 Equipment	44.91
PO 20756	Digital River	1756 Software	192.32
PO 20755	Entre	1756 Software	2,167.47
PO 20754	Entre	1854 Equipment	18,255.06
PO 20498	Entre	1751 Maintenance	285.00
PO 20497	Entre	1751 Maintenance	208.00
PO 20494	Pixel Metrics	1854 Equipment	280.00
PO 13480	Statgraphics	1756 Software	4,200.00

Roll call vote taken, all ayes noted, motion carried.

C. Audit and payment of unpaid bills/warrant check detail Road District

Trustee Ziller made a motion, 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 - NONE**

7. **Response to Public Comment - NONE**

8. **Old Business - NONE**

9. **New Business**

1. A motion was made by Trustee Cratty, 2nd by Trustee Welch, **to approve the IMRF Resolution for Grafton Township**. Roll call vote taken, all ayes noted, motion carried.

2. A motion was made by Supervisor Ruth, 2nd by Trustee Cooper to **adopt the Prevailing Wage Ordinance for Town Fund**. Roll call vote taken, Supervisor Ruth-Yes; Trustee Cooper-Yes, Trustee Cratty-Yes; Trustee Welch- Yes; Trustee Ziller – Yes. Motion carried.

3. A motion was made by Supervisor Ruth, 2nd by Trustee Welch to **adopt the Prevailing Wage Ordinance for Road and Bridge**. Roll call vote taken, Supervisor Ruth-Yes; Trustee Welch-Yes; Trustee Cooper-Yes; Trustee Cratty-Yes; Trustee Ziller-No. Motion carried.

10. **Executive Session: - NONE**

11. **Discussion and potential actions of items as discussed during Executive Session**
NONE

12. Committee and Officer Reports: None for all Committees

SUPERVISOR REPORT – Asked the Road Commissioner to mark the areas that leak on the metal roof so they can be repaired.

TRUSTEE REPORT – NONE

ROAD DISTRICT – NONE

ASSESSOR – NONE

CLERK- NONE

13. ADJOURMENT

Being no further business, a motion was made by Trustee Ziller, 2nd by Trustee Cooper to adjourn the Regular Board Meeting. Voice vote taken, all ayes noted, motion carried. The Regular Board meeting adjourned @ 8:32 p.m.

Respectfully submitted,
Kathleen M. Watson
Grafton Township Clerk

TOWN FUND FINANCIALS

12:30 PM

06/03/19

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
May 23 through June 3, 2019

Date	Num	Name	Memo	Paid Amount
101 · CHECKING -American Community				
05/28/2019	24290	BLUECROSS BLUESHIELD OF IL...	PO 3384, 20760	-6,046.21
05/28/2019	24291	Braden Business Systems, Inc.	PO 3388	-59.41
05/28/2019	24292	ComCast	PO 3390, 20759	-351.18
05/28/2019	24293	Humana Dental Ins.Co.	PO 3385, 20761	-696.03
05/28/2019	24294	Leaf	PO 3386	-132.00
05/28/2019	24295	Village of Huntley	PO 3389	-32.30
Total 101 · CHECKING -American Community				-7,317.13
TOTAL				-7,317.13

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Alan D Zielinski				
06/10/2019		PO 20764	1755 · POSTAGE	11.60
Total Alan D Zielinski				11.60
Cardmember Service				
06/10/2019		PO 20765	1854 · EQUIPMENT	387.10
06/10/2019		PO 20772	1854 · EQUIPMENT	39.92
06/10/2019		PO 20773	1756 · SOFTWARE	159.36
06/10/2019		PO 20774	1854 · EQUIPMENT	280.00
Total Cardmember Service				866.38
CARDUNAL OFFICE SUPPLY				
06/10/2019	810216	PO 20763	1851 · OFFICE SUP...	96.18
Total CARDUNAL OFFICE SUPPLY				96.18
COM ED				
06/10/2019		PO 3401	1571 · UTILITIES	198.85
Total COM ED				198.85
Entre Computer Solution				
05/31/2019	00123242	PO 3402	1512 · MAINTENANC...	135.00
06/10/2019		PO 20767	1756 · SOFTWARE	1,926.64
06/10/2019		PO 20768	1854 · EQUIPMENT	14,198.38
06/10/2019	enmoo461	PO 20769	1751 · MAINTENANC...	208.00
06/10/2019		PO 20770	1751 · MAINTENANC...	285.00
06/10/2019	00122522	PO 3394	1512 · MAINTENANC...	135.00
Total Entre Computer Solution				16,888.02
Gottemoller & Associates				
06/10/2019		PO 3395	1533 · LEGAL SERVI...	340.00
Total Gottemoller & Associates				340.00
HINCKLEY SPRINGS WATER CO				
06/10/2019		PO 3400	1651 · OFFICE SUP...	12.56
Total HINCKLEY SPRINGS WATER CO				12.56
Leading IT				
06/10/2019		PO 3387	1512 · MAINTENANC...	412.00
Total Leading IT				412.00
MDC Environmental Services, Inc.				
06/10/2019		PO 3398	1511 · MAINTENANC...	52.93
Total MDC Environmental Services, Inc.				52.93
NICOR GAS				
06/10/2019		PO 3392	1571 · UTILITIES	75.81
Total NICOR GAS				75.81
PetroChoice LLC				
06/10/2019		PO 20766	1760 · TRAVEL EXP...	101.14
06/10/2019		PO 3397	930 · FUEL	13.45
Total PetroChoice LLC				114.59
Stan's-LPS Midwest				
06/10/2019	345770	PO 20762	1751 · MAINTENANC...	193.50
Total Stan's-LPS Midwest				193.50
Township Officials of Illinois				
06/10/2019		PO 3396	1561 · DUES	1,219.45
Total Township Officials of Illinois				1,219.45
TOTAL				20,481.87

06/12/19

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	359,182.11	807,691.50	44.5%
1010 · REPLACEMENT TAXES	12,761.83	20,000.00	63.8%
1020 · INTEREST INCOME	2,669.74	18,000.00	14.8%
1040 · IGA ROAD COM SALARY	0.00	15,625.00	0.0%
1055 · MISCELLANEOUS INCOME	0.00	500.00	0.0%
Total CORPORATE FUND REVENUE	374,613.68	861,816.50	43.5%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	8,005.37	18,000.00	44.5%
2020 · INTEREST INCOME	0.00	0.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total CORPORATE INSURANCE FUND REV	8,005.37	18,000.00	44.5%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	14,675.39	33,000.00	44.5%
5020 · INTEREST INCOME	113.88	800.00	14.2%
5050 · MISCELLANEOUS INCOME	0.00	0.00	0.0%
Total GENERAL ASSISTANCE FUND REVENUE	14,789.27	33,800.00	43.8%
Total Income	397,408.32	913,616.50	43.5%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CONTRACTUAL SERVICES			
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	2,000.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	3,000.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,000.00	0.0%
5551 · POSTAGE	0.00	250.00	0.0%
5552 · TELEPHONE	0.00	1,000.00	0.0%
5554 · PRINTING	0.00	500.00	0.0%
5556 · TRAINING	0.00	500.00	0.0%
5571 · UTILITIES	0.00	1,000.00	0.0%
Total CONTRACTUAL SERVICES	0.00	9,250.00	0.0%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	869.06	0.0%
Total OPERATING EXPENSES	0.00	1,369.06	0.0%
PERSONNEL			
5421 · SALARIES	0.00	20,000.00	0.0%
5451 · HEALTH INSURANCE	0.00	7,500.00	0.0%
Total PERSONNEL	0.00	27,500.00	0.0%
Total ADMINISTRATION	0.00	38,119.06	0.0%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	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	25,000.00	0.0%
Total COMMODITIES	0.00	31,000.00	0.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	% of Budget
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	2,500.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,650.00	5,000.00	53.0%
5887 · SHELTER	1,678.00	15,000.00	11.2%
5888 · UTILITY PAYMENTS	0.00	15,000.00	0.0%
Total CONTRACTUAL SERVICES	4,328.00	37,500.00	11.5%
Total HOME RELIEF	4,328.00	68,500.00	6.3%
Total GENERAL ASSISTANCE FUND	4,328.00	106,619.06	4.1%
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	0.00	1,000,000.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	90.88	5,009.51	1.8%
1652 · OPERATING SUPPLIES	0.00	3,000.00	0.0%
Total COMMODITIES	90.88	8,009.51	1.1%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	105.63	250,000.00	0.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	2,119.90	75,000.00	2.8%
1531 · ACCOUNTING SERVICES	384.75	20,000.00	1.9%
1533 · LEGAL SERVICE	434.00	165,000.00	0.3%
1551 · POSTAGE	0.00	2,000.00	0.0%
1552 · TELEPHONE	351.18	5,000.00	7.0%
1553 · PUBLISHING	234.68	2,000.00	11.7%
1554 · PRINTING	0.00	3,000.00	0.0%
1561 · DUES	35.00	3,000.00	1.2%
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	1,252.66	7,500.00	16.7%
1572 · FUEL	0.00	2,000.00	0.0%
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	4,917.80	601,500.00	0.8%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	0.00	50,000.00	0.0%
1911 · CONTINGENCIES	0.00	68,983.85	0.0%
Total OTHER EXPENDITURES	0.00	118,983.85	0.0%
PERSONNEL			
1420 · OFFICE STAFF HOURLY	11,120.00	75,000.00	14.8%
1421 · ELECTED OFFICIALS SALARIES	32,076.70	165,000.00	19.4%
1451 · HEALTH INSURANCE	5,033.14	60,000.00	8.4%
Total PERSONNEL	48,229.84	300,000.00	16.1%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	% of Budget
SENIOR SERVICES			
900 · SALARIES	6,228.17	25,000.00	24.9%
901 · PAYROLL TAXES	0.00	4,000.00	0.0%
902 · HEALTH INSURANCE	0.00	7,500.00	0.0%
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	0.00	10,000.00	0.0%
960 · TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	1,000.00	0.0%
968 · POSTAGE	0.00	1,000.00	0.0%
970 · MISCELLANEOUS	0.00	10,000.00	0.0%
971 · UTILITIES	0.00	2,000.00	0.0%
972 · McRIDE	3,780.00	15,000.00	25.2%
Total SENIOR SERVICES	10,008.17	85,000.00	11.8%
Total ADMINISTRATION	63,246.69	2,113,493.36	3.0%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	15,000.00	0.0%
Total CAPITAL OUTLAY	0.00	15,000.00	0.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	560.87	2,400.00	23.4%
Total COMMODITIES	560.87	2,400.00	23.4%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	301.58	12,000.00	2.5%
1752 · TELEPHONE	351.17	2,100.00	16.7%
1755 · POSTAGE	0.00	250.00	0.0%
1756 · SOFTWARE	17,138.76	29,125.00	58.8%
1757 · PUBLISHING	0.00	600.00	0.0%
1758 · PRINTING	0.00	500.00	0.0%
1759 · DUES	230.00	1,125.00	20.4%
1760 · TRAVEL EXPENSE	29.17	2,400.00	1.2%
1761 · TRAINING	3,240.00	4,000.00	81.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	300.00	0.0%
Total CONTRACTUAL SERVICES	21,290.68	52,400.00	40.6%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	350.00	5,100.00	6.9%
1940 · UNIFORMS	0.00	500.00	0.0%
Total OTHER EXPENDITURES	350.00	5,600.00	6.3%
PERSONNEL			
1240 · SALARIES	43,169.10	226,500.00	19.1%
1241 · IMRF	3,017.55	15,934.00	18.9%
1242 · FICA/MEDICARE/TAXES	1,983.10	17,806.00	11.1%
1243 · HEALTH INSURANCE	7,936.66	53,000.00	15.0%
Total PERSONNEL	56,106.41	313,240.00	17.9%
Total ASSESSOR	78,307.96	388,640.00	20.1%
Total TOWN FUND EXPENDITURES	141,554.65	2,502,133.36	5.7%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	1,690.61	28,000.00	6.0%
Total TOWN IMRF FUND EXPENDITURES	1,690.61	28,000.00	6.0%

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	<u>14,078.00</u>	<u>25,000.00</u>	<u>56.3%</u>
Total CONTRACTED SERVICES	<u>14,078.00</u>	<u>25,000.00</u>	<u>56.3%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	<u>23.06</u>	<u>10,000.00</u>	<u>0.2%</u>
Total PERSONNEL	<u>23.06</u>	<u>10,000.00</u>	<u>0.2%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>14,101.06</u>	<u>35,000.00</u>	<u>40.3%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	<u>1,852.38</u>	<u>25,000.00</u>	<u>7.4%</u>
3762 · MEDICARE CONTRIBUTION	<u>343.59</u>	<u>10,000.00</u>	<u>3.4%</u>
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>2,195.97</u>	<u>35,000.00</u>	<u>6.3%</u>
Total Expense	<u>163,870.29</u>	<u>2,706,752.42</u>	<u>6.1%</u>
Net Ordinary Income	<u>233,538.03</u>	<u>-1,793,135.92</u>	<u>-13.0%</u>
Net Income	<u><u>233,538.03</u></u>	<u><u>-1,793,135.92</u></u>	<u><u>-13.0%</u></u>

11:56 AM

06/03/19

GRAFTON TOWNSHIP
Reconciliation Summary
101 · CHECKING -American Community, Period Ending 05/31/2019

	<u>May 31, 19</u>
Beginning Balance	1,668,182.93
Cleared Transactions	
Checks and Payments - 21 items	-63,993.25
Deposits and Credits - 38 items	49,727.62
	<u> </u>
Total Cleared Transactions	-14,265.63
	<u> </u>
Cleared Balance	<u>1,653,917.30</u>
	<u> </u>
Uncleared Transactions	
Checks and Payments - 13 items	-15,617.16
	<u> </u>
Total Uncleared Transactions	-15,617.16
	<u> </u>
Register Balance as of 05/31/2019	<u>1,638,300.14</u>
	<u> </u>
New Transactions	
Checks and Payments - 2 items	-17,742.50
	<u> </u>
Total New Transactions	-17,742.50
	<u> </u>
Ending Balance	<u>1,620,557.64</u>

11:47 AM

06/03/19

GRAFTON TOWNSHIP
Reconciliation Summary
151 · General Assistance - Amer Com, Period Ending 05/31/2019

	<u>May 31, 19</u>
Beginning Balance	72,876.64
Cleared Transactions	
Checks and Payments - 5 items	-4,450.00
Deposits and Credits - 2 items	1,695.84
	<u> </u>
Total Cleared Transactions	-2,754.16
	<u> </u>
Cleared Balance	<u><u>70,122.48</u></u>
Register Balance as of 05/31/2019	70,122.48
Ending Balance	70,122.48

**ROAD DISTRICT
FUND
FINANCIALS**

8:41 AM

06/06/19

Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
May 22 through June 6, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
103 · R&B General Amer. Comm.				
05/28/2019	5899	BLUECROSS BLUESHIELD OF ILL...	PO 12475	-2,728.89
05/28/2019	5900	Comcast	PO 12477	-175.58
05/28/2019	5901	Humana Dental	PO 12476	-236.79
05/28/2019	5902	NICOR GAS	PO 12474	-40.41
05/28/2019	5903	Verizon Wireless	PO 12473	-116.90
06/05/2019	EFT	Harland Clarke Check Order	PO 12486	-197.20
Total 103 · R&B General Amer. Comm.				-3,495.77
TOTAL				-3,495.77

Grafton Township RB

Unpaid Bills Detail

All Transactions

Date	Num	Memo	Split	Amount
Bakley Construction Corp.				
06/07/2019	23292	PO 12496	9614 · MAINTENANCE SUPPLIES - RO...	2,015.45
Total Bakley Construction Corp.				2,015.45
Cardmember Service				
05/08/2019		PO 12479	6112 · MAINTENANCE SUPPLY - EQUI...	3.34
05/14/2019	90955549	PO 12480	6313 · MAINTENANCE SERVICE - VEHI...	865.00
05/23/2019		PO 12483	6831 · EQUIPMENT	69.99
05/28/2019	F58565	PO 12484	9614 · MAINTENANCE SUPPLIES - RO...	254.25
06/04/2019	f&f	PO 12491	6313 · MAINTENANCE SERVICE - VEHI...	726.40
Total Cardmember Service				1,918.98
COM ED				
06/04/2019		PO 12495	6371 · UTILITIES	107.07
Total COM ED				107.07
COM ED STREET LIGHTS				
05/23/2019		PO 12487	9519 · Street Lights	337.01
Total COM ED STREET LIGHTS				337.01
HINCKLEY SPRINGS WATER CO				
05/19/2019	10164181-051919	PO 12482	6122 · OPERATING SUPPLIES	19.55
Total HINCKLEY SPRINGS WATER CO				19.55
IPWMAN				
03/27/2019	122	PO 12481	9929 · MISCELLANEOUS	250.00
Total IPWMAN				250.00
MARTIN IMPLEMENT SALES INC				
05/23/2019	a69581	PO 12489	6112 · MAINTENANCE SUPPLY - EQUI...	150.05
Total MARTIN IMPLEMENT SALES INC				150.05
MDC Environmental Services Inc.				
06/01/2019	19090704	PO 12490	6373 · GARBAGE DISPOSAL	158.80
Total MDC Environmental Services Inc.				158.80
O'Reilly Automotive, Inc				
05/29/2019	5851-108551	PO 12485	6113 · MAINTENANCE SUPPLY - VEHIC...	82.98
Total O'Reilly Automotive, Inc				82.98
PetroChoice LLC				
06/04/2019	10966597	PO 12492	9655 · AUTO FUEL & OIL	1,611.33
Total PetroChoice LLC				1,611.33
Rush Truck Centers of Illinois, Inc.				
05/16/2019	3015013217	PO 12493	6313 · MAINTENANCE SERVICE - VEHI...	4,445.88
05/23/2019	3015106273	PO 12494	6313 · MAINTENANCE SERVICE - VEHI...	3,776.79
Total Rush Truck Centers of Illinois, Inc.				8,222.67
ZIEGLER'S ACE HARDWARE				
05/10/2019	78535/b	PO 12478	6112 · MAINTENANCE SUPPLY - EQUI...	1.98
05/30/2019	78771/b	PO 12488	9614 · MAINTENANCE SUPPLIES - RO...	6.99
Total ZIEGLER'S ACE HARDWARE				8.97
TOTAL				14,882.86

ROAD & BRIDGE WARRANT LIST - MAY 2019

<u>FUND</u>	<u>VENDOR</u>	<u>PO #</u>			<u>DUE DATE</u>
6112	ACE	12478	O-Ring & washer - Roller	\$ 1.98	6/30/2019
9614	ACE	12488	Roofing cement - Manhole cover	\$ 6.99	6/30/2019
9614	BAKLEY CONSTRUCTION CORP	12496	Gravel-166.62 T, Pea stone-27.99 T	\$ 2,015.45	7/7/2019
6112	CARDMEMBER SERVICE / VISA (F&F)	12479	Nuts & washers - Supplies	\$ 3.34	7/3/2019
6313	CARDMEMBER SERVICE / VISA (TEREX)	12480	Annual inspection & certify - #4	\$ 865.00	7/3/2019
6831	CARDMEMBER SERVICE / VISA (OFFICE DEPOT)	12483	Battery backup - Tom's computer	\$ 69.99	7/3/2019
9614	CARDMEMBER SERVICE / VISA (ADDISON BUILD)	12484	15 (50 lb) bags - UPM	\$ 254.25	7/3/2019
6313	CARDMEMBER SERVICE / VISA (F&F)	12491	4 New tires - White Pickup	\$ 726.40	7/3/2019
6371	COM ED	12495		\$ 107.07	7/22/2019
9519	COM ED - STREET LIGHTS	12487		\$ 337.01	7/23/2019
6122	HINCKLEY SPRINGS	12482	Water	\$ 19.55	6/10/2019
9929	IPWMAN	12481	2019 Membership dues	\$ 250.00	6/30/2019
6112	MARTIN IMPLEMENT SALES, INC.	12489	Center blades - Batwing mower	\$ 150.05	6/22/2019
6373	MDC ENVIRONMENTAL SERVICES INC	12490	Garbage service	\$ 158.80	6/20/2019
6113	O'REILLY AUTOMOTIVE, INC.	12485	Tie rod end/drag link/adj sleeve-W P/U	\$ 82.98	6/28/2019
9655	PETROCHOICE LLC	12492	Fuel	\$ 1,611.33	6/24/2019
6313	RUSH TRUCK CENTERS OF IL, INC.	12493	Repair #3 from Accident	\$ 4,445.88	6/15/2019
6313	RUSH TRUCK CENTERS OF IL, INC.	12494	Repair #5 - Coolant leak	\$ 3,776.79	6/22/2019
				\$ 14,882.86	
<u>BILLS PAID BEFORE MEETING</u>					
9451	BLUECROSS BLUESHIELD OF IL	12475	Health insurance - June	\$ 2,728.89	6/1/2019
6552	COMCAST	12477	Phone & Internet	\$ 175.58	6/13/2019
6929	HARLAND CLARKE	12486	500 Checks - Checking Acct	\$ 197.20	6/5/2019
9451	HUMANA DENTAL INSURANCE	12476	Health insurance - June	\$ 236.79	6/1/2019
6371	NICOR GAS	12474		\$ 40.41	7/2/2019
6552	VERIZON WIRELESS	12473	Cell phone service	\$ 116.90	5/31/2019
				\$ 3,495.77	
				Total \$ 18,378.63	

Road Commissioner:


Grafton Township RB
Actual vs Budget Year to Date
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	234,537.25	527,418.00	44.5%
9020 · INTEREST INCOME	1,352.68	7,000.00	19.3%
9040 · Intergovernmental Agreement	700.00	100.00	700.0%
9050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
9060 · Permits & Bonds	2,060.00	2,000.00	103.0%
9080 · GRANT INCOME	0.00	5.00	0.0%
Total PERMANENT HARD ROAD FD REVENUES	238,649.93	536,533.00	44.5%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	57,032.82	248,238.00	23.0%
6002 · MUNICIPAL SHARE	0.00	-119,989.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	21,702.44	40,000.00	54.3%
6020 · INTEREST INCOME	624.31	4,000.00	15.6%
6030 · RENTAL INCOME	0.00	5.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	5.00	0.0%
6050 · MISCELLANEOUS INCOME	12,555.42	12,565.00	99.9%
6060 · COURT FINES & PERMITS	283.46	800.00	35.4%
6080 · GRANT INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE FUND REVENUES	92,198.45	185,629.00	49.7%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	5,341.74	12,012.00	44.5%
8020 · INTEREST INCOME	41.62	200.00	20.8%
8050 · MISCELLANEOUS INCOME	0.00	5.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	5,383.36	12,217.00	44.1%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	4,453.54	10,015.00	44.5%
7020 · INTEREST INCOME	62.43	250.00	25.0%
7050 · MISCELLANEOUS INCOME	0.00	2,900.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	4,515.97	13,165.00	34.3%
Total Income	340,747.71	747,544.00	45.6%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	75.06	65,000.00	0.1%
9652 · OPERATING SUPPLIES	155.29	8,000.00	1.9%
9655 · AUTO FUEL & OIL	239.71	45,000.00	0.5%
9656 · SALT, CALCIUM, ICE CONTROL	2,906.27	158,000.00	1.8%
Total COMMODITIES	3,376.33	276,000.00	1.2%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	440,000.00	0.0%
9518 · ROAD STRIPPING	0.00	28,000.00	0.0%
9519 · Street Lights	687.51	5,000.00	13.8%
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	687.51	553,000.00	0.1%

06/12/19
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	% of Budget
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	20.00	14,000.00	0.1%
9952 · Intergovernmental Agreement	0.00	15,625.00	0.0%
Total OTHER EXPENDITURES	20.00	29,625.00	0.1%
PERSONNEL			
9421 · SALARIES	24,236.44	185,000.00	13.1%
9451 · Health / Life Insurance	5,931.36	65,000.00	9.1%
9461 · Social Security Contribution	1,792.20	16,000.00	11.2%
9462 · Medicare Contribution	419.14	6,000.00	7.0%
9472 · Uniforms	0.00	2,000.00	0.0%
9475 · Payroll Expense	255.75	1,400.00	18.3%
Total PERSONNEL	32,634.89	275,400.00	11.9%
Total PERMANENT HARD ROAD EXPENDITURE	36,718.73	1,134,025.00	3.2%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	2,020.55	49,000.00	4.1%
Total PERSONNEL	2,020.55	49,000.00	4.1%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	2,020.55	49,000.00	4.1%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	20,258.00	58,000.00	34.9%
Total CONTRACT SERVICE	20,258.00	58,000.00	34.9%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	0.85	8,000.00	0.0%
Total PERSONNEL	0.85	8,000.00	0.0%
Total ROAD & BRIDGE-INS-EXPENDITURE	20,258.85	66,000.00	30.7%
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	0.00	1,000.00	0.0%
Total COMMODITIES	0.00	1,000.00	0.0%

Grafton Township RB
Actual vs Budget Year to Date
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	% of Budget
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	14,000.00	0.0%
6533 · LEGAL SERVICE	0.00	34,000.00	0.0%
6551 · POSTAGE	0.00	500.00	0.0%
6552 · TELEPHONE	584.96	5,000.00	11.7%
6553 · PUBLISHING	66.42	1,500.00	4.4%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	400.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	2,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
Total CONTRACTED SERVICES	651.38	59,600.00	1.1%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,100.00	0.0%
6929 · MISCELLANEOUS	197.20	8,000.00	2.5%
Total OTHER EXPENDITURES	197.20	16,100.00	1.2%
PERSONNEL			
6421 · SALARIES	4,670.00	30,000.00	15.6%
Total PERSONNEL	4,670.00	30,000.00	15.6%
Total ADMINISTRATION	5,518.58	111,700.00	4.9%
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	120,000.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	253,000.00	0.0%
Total CAPITAL OUTLAY	0.00	373,000.00	0.0%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	24.49	15,000.00	0.2%
6112 · MAINTENANCE SUPPLY - EQUIPM...	434.82	15,000.00	2.9%
6113 · MAINTENANCE SUPPLY - VEHICL...	151.87	15,000.00	1.0%
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	98.94	4,000.00	2.5%
6123 · SMALL TOOLS	122.11	6,000.00	2.0%
Total COMMODITIES	832.23	60,200.00	1.4%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDI...	0.00	15,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIP...	0.00	30,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHIC...	96.50	42,555.00	0.2%
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	442.13	9,000.00	4.9%
6373 · GARBAGE DISPOSAL	316.87	6,000.00	5.3%
6394 · RENTALS	0.00	500.00	0.0%
Total CONTRACT SERVICES	855.50	157,155.00	0.5%

06/12/19
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2019 through March 2020

	<u>Apr '19 - Mar 20</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>1,687.73</u>	<u>605,855.00</u>	<u>0.3%</u>
Total ROAD & BRIDGE FUND EXPENDITURES	<u>7,206.31</u>	<u>717,555.00</u>	<u>1.0%</u>
6391 · R&B - CONTINGENCIES	<u>0.00</u>	<u>34,000.00</u>	<u>0.0%</u>
9917 · PHR - CONTINGENCIES	<u>0.00</u>	<u>52,000.00</u>	<u>0.0%</u>
Total Expense	<u>66,204.44</u>	<u>2,052,580.00</u>	<u>3.2%</u>
Net Ordinary Income	<u>274,543.27</u>	<u>-1,305,036.00</u>	<u>-21.0%</u>
Net Income	<u><u>274,543.27</u></u>	<u><u>-1,305,036.00</u></u>	<u><u>-21.0%</u></u>

11:31 AM

06/03/19

Grafton Township RB
Reconciliation Summary
103 · R&B General Amer. Comm., Period Ending 05/31/2019

	<u>May 31, 19</u>
Beginning Balance	1,299,079.41
Cleared Transactions	
Checks and Payments - 18 items	-35,052.27
Deposits and Credits - 20 items	59,754.41
Total Cleared Transactions	<u>24,702.14</u>
Cleared Balance	<u>1,323,781.55</u>
Uncleared Transactions	
Checks and Payments - 7 items	-3,482.08
Total Uncleared Transactions	<u>-3,482.08</u>
Register Balance as of 05/31/2019	<u>1,320,299.47</u>
New Transactions	
Checks and Payments - 1 item	-5,689.05
Deposits and Credits - 1 item	30.00
Total New Transactions	<u>-5,659.05</u>
Ending Balance	<u>1,314,640.42</u>

SUPERVISOR'S REPORT

System Activity Report

[5/1/2019 - 5/31/2019] Report Date: 6/4/2019

General Assistance

Grants (New Clients) :	0	
Grants (Previous Clients) :	0	
In-Process :	0	
Denials :	1	
Sanctions :	0	
Terminations :	0	
	<hr/>	
	1	\$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 :	2	\$1,100.00
In-Process :	0	
Denials :	1	
	<hr/>	
	3	\$1,100.00
Grand Totals:	4	\$1,100.00