

NOTICE AND AGENDA

GRAFTON TOWNSHIP REGULAR BOARD MEETING

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

MONDAY, October 18, 2021

NOTICE IS HEREBY GIVEN that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Monday, October 18, 2021 @ 7:30 p.m., in the Grafton Township Board Room, 10109 Vine Street, Huntley, IL 60142

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
 - A. Approval of Minutes Township Regular Board Meeting, September 20, 2021
 - B. 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 regarding Sale of Township Van
 - B. Discussion and possible action regarding 2022-2023 Town Fund Levy
 - C. Discussion regarding 2022-2023 Road District Levy
11. Executive Session if necessary, pursuant to 5 IL CS 120/2(c), section to be cited.
12. Discussion and potential action of items as discussed during Executive Session
13. Committee and Officer Reports
 - Supervisor
 - Trustee
 - Facilities Update Committee
 - Assessor
 - Road District
 - Clerk
14. Adjournment

Dated and Posted by Township Clerk Kathleen Watson
October 14, 2021

DRAFT MINUTES

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

MONDAY, September 20, 2021

The Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois was held on Monday, September 20, 2021 at the Grafton Township Offices.

1. **Call to Order** -7:30 p.m.
2. **Roll Call**– Board Present: Supervisor Ruth; Trustee: Cooper, Cratty, Melendy and Ziller; Assessor Zielinski, Road Commissioner Kearns, and Clerk Watson. This meeting was recorded.
3. **Pledge of Allegiance** was said.
4. **A motion was made by Supervisor Ruth, 2nd by Trustee Ziller to Approve the Agenda as amended, rearranging New Business Item 9. B. Discussion and possible action regarding Transfer of Appropriation to before Regular Business.** Roll call vote taken, all ayes noted, motion carried.
5. **Regular Business**
 9. B. Discussion and possible action regarding Transfer of Appropriation
A motion was made by Trustee Cooper, 2nd by Supervisor Ruth to approve the Transfer of Appropriation for the Road District, transferring Three Thousand Dollars (\$3,000) from 6533 Legal Services to 6512 Maintenance Equipment. Roll call vote taken, all ayes noted, motion carried.
 - A. Approval of Minutes
A motion was made by Trustee Ziller , 2nd by Trustee Cratty to approve the August , 2021 Grafton Township Meeting minutes as corrected, correcting roll call vote on IMRF for Road Commission as Trustee Ziller voting no. Roll call vote taken, all ayes noted, motion carried.
 - B. Audit and payment of unpaid bills/Warrant check detail for Town Fund
A motion was made by Trustee Ziller, 2nd by Trustee Cooper to approve the audit and payment of unpaid bills/warrant check detail for the Town Fund. Roll call vote taken. Trustee Ziller-Aye; Trustee Cooper-Aye; Supervisor Ruth-Aye; Trustee Cratty-No; Trustee Melendy-Aye. Motion carried.
 - C. Audit and payment of unpaid bills/warrant check detail Road District
A motion was made by Trustee Ziller, 2nd by Trustee Melendy to approve the audit and payment of unpaid bills/Warrant check detail, changing PO 24439 from line item 6833 (Other Improvements) to line item 6820 (Capital Asset Outlay). Roll call vote taken; all ayes noted, motion carried.
6. **Public Comment** – None

7. **Board Members Response to Public Comment – None**
8. **Old Business**
 - A. **Discussion and possible action regarding Garage Repair**

Discussion ensued to review bids submitted and how the payment of this expense will be paid. A motion was made by Supervisor Ruth, 2nd by Trustee Ziller to approve the low bid from Carmichael Construction to repair Road District Garage in the amount of One Hundred Seven Thousand Dollars (\$107,000.00); and that the cost of the repairs will be split Fifty Percent (50%) between the Road District and the Town Fund. Roll call vote taken, all ayes noted, motion carried.
9. **New Business**
 - A. **Discussion and possible action regarding Internet and Telephone Provider Contract**

A motion was made by Trustee Ziller, 2nd by Trustee Cratty to approve Comcast for a 3 year contract as the internet/Telephone Provider. Roll call vote taken, all ayes noted, motion carried.
10. **Executive Session, section to be decided – None**
11. **Discussion and potential actions of items as discussed during Executive Session – None**
12. **Committee and Officer Reports**

SUPERVISOR REPORT :

 - A. Township Red Van has been out to bid
 - B. Training: Attorney General Office website still down so FOIA training is still unavailable for all Board members. Sexual Harassment Training by all board member has been completed.
 - C. Introduced Levy for discussion at October meeting.

TRUSTEES: None
ASSESSOR -None
ROAD COMMISSIONER-

 - a. Road District employees helped Village of Lake in the Hills, IL for 3 days for storm damage. Received a thank you letter from Village of Lake in the Hills.
 - b. Sold excess equipment at a governmental auction in the amount of Nineteen Thousand Eight Hundred Eighty-Six Dollars (\$19,886.00) Equipment included Truck, mini excavator parts, chain saw, welder, and side mower.
 - c. Continuing culvert replacements

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 @ 8:20 p.m.

Respectfully submitted,
Kathleen M. Watson, Grafton Township Clerk

TOWN FUND FINANCIALS

10:51 AM

10/12/21

Cash Basis

GRAFTON TOWNSHIP
TF Warrant Detail Report
September 27 through October 8, 2021

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amount</u> |
|---|------------|----------------------|---------------|--------------------|
| 101 · CHECKING -American Community | | | | |
| 09/27/2021 | 24913 | BlueCross BlueShi... | PO 3841 20993 | -2,849.15 |
| 09/27/2021 | 24914 | ComCast | PO 3845 20992 | -431.29 |
| 09/27/2021 | 24915 | Humana Health Pla... | PO 3840 20989 | -332.62 |
| 09/27/2021 | 24916 | Village of Huntley | PO 3843 | -25.51 |
| Total 101 · CHECKING -American Community | | | | -3,638.57 |

GRAFTON TOWNSHIP

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Split | Amount |
|--|-------------|----------|----------------------|-----------------|
| COM ED | | | | |
| 10/01/2021 | | PO 3848 | 1571 · UTILITIES | 239.21 |
| Total COM ED | | | | 239.21 |
| Entre Computer Solutions | | | | |
| 09/30/2021 | 00144046 | PO 3846 | 1512 · MAINTENANC... | 157.50 |
| Total Entre Computer Solutions | | | | 157.50 |
| Hinckley Springs Water Co. | | | | |
| 10/01/2021 | 2127469... | PO 3850 | 1651 · OFFICE SUP... | 30.43 |
| Total Hinckley Springs Water Co. | | | | 30.43 |
| Hugo I. Roldan | | | | |
| 09/09/2021 | | PO 20831 | 1760 · TRAVEL EXP... | 44.03 |
| Total Hugo I. Roldan | | | | 44.03 |
| Leading IT | | | | |
| 10/01/2021 | 32282wb | PO 3853 | 1512 · MAINTENANC... | 424.00 |
| Total Leading IT | | | | 424.00 |
| MDC Environmental Services Inc. | | | | |
| 10/01/2021 | 20912946 | PO 3854 | 1511 · MAINTENANC... | 64.12 |
| Total MDC Environmental Services Inc. | | | | 64.12 |
| Nicor Gas | | | | |
| 09/16/2021 | | PO 3852 | 1571 · UTILITIES | 44.30 |
| Total Nicor Gas | | | | 44.30 |
| Orkin | | | | |
| 09/24/2021 | 218467794 | PO 3851 | 1511 · MAINTENANC... | 65.00 |
| Total Orkin | | | | 65.00 |
| PetroChoice LLC | | | | |
| 09/10/2021 | 50669286 | PO 20996 | 1760 · TRAVEL EXP... | 30.82 |
| Total PetroChoice LLC | | | | 30.82 |
| Ready Refresh by Nestle | | | | |
| 09/07/2021 | 1110123... | PO 20995 | 1751 · MAINTENANC... | 159.82 |
| Total Ready Refresh by Nestle | | | | 159.82 |
| Stan's - LPS Midwest | | | | |
| 09/03/2021 | 362473 | PO 20994 | 1751 · MAINTENANC... | 207.00 |
| Total Stan's - LPS Midwest | | | | 207.00 |
| Township Clerks of Illinois | | | | |
| 10/12/2021 | 2021cler... | PO 3849 | 1561 · DUES | 30.00 |
| Total Township Clerks of Illinois | | | | 30.00 |
| Warehouse Direct Inc. | | | | |
| 10/05/2021 | 5065155... | PO 3847 | 1651 · OFFICE SUP... | 191.06 |
| Total Warehouse Direct Inc. | | | | 191.06 |
| TOTAL | | | | 1,687.29 |

10/13/21

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2021 through March 2022

| | <u>Apr '21 - Mar 22</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|-------------------------|-------------------|--------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| CORPORATE FUND REVENUE | | | |
| 1000 · PROPERTY TAXES | 719,559.30 | 726,922.00 | 99.0% |
| 1010 · REPLACEMENT TAXES | 38,111.17 | 20,000.00 | 190.6% |
| 1020 · INTEREST INCOME | 390.23 | 2,500.00 | 15.6% |
| 1040 · IGA ROAD COM SALARY | 0.00 | 16,250.00 | 0.0% |
| 1055 · MISCELLANEOUS INCOME | 764.00 | 500.00 | 152.8% |
| Total CORPORATE FUND REVENUE | 758,824.70 | 766,172.00 | 99.0% |
| CORPORATE INSURANCE FUND REV | | | |
| 2000 · PROPERTY TAXES | 17,820.49 | 18,000.00 | 99.0% |
| 2020 · INTEREST INCOME | 33.41 | | |
| Total CORPORATE INSURANCE FUND REV | 17,853.90 | 18,000.00 | 99.2% |
| GENERAL ASSISTANCE FUND REVENUE | | | |
| 5000 · PROPERTY TAXES | 32,435.25 | 33,000.00 | 98.3% |
| 5020 · INTEREST INCOME | 13.45 | 400.00 | 3.4% |
| 5050 · MISCELLANEOUS INCOME | 219.00 | | |
| Total GENERAL ASSISTANCE FUND REVENUE | 32,667.70 | 33,400.00 | 97.8% |
| Total Income | 809,346.30 | 817,572.00 | 99.0% |
| Gross Profit | 809,346.30 | 817,572.00 | 99.0% |
| Expense | | | |
| GENERAL ASSISTANCE FUND | | | |
| ADMINISTRATION | | | |
| CONTRACTUAL SERVICES | | | |
| 5512 · MAINTENANCE SERVICE - EQUI... | 600.00 | 2,000.00 | 30.0% |
| 5534 · ACCOUNTING SERVICES | 3,083.33 | 3,500.00 | 88.1% |
| 5549 · OTHER PROFESSIONAL SERVICE | 90.00 | 1,000.00 | 9.0% |
| 5551 · POSTAGE | 0.00 | 250.00 | 0.0% |
| 5552 · TELEPHONE | 0.00 | 1,000.00 | 0.0% |
| 5554 · PRINTING | 0.00 | 1,000.00 | 0.0% |
| 5556 · TRAINING | 0.00 | 500.00 | 0.0% |
| 5571 · UTILITIES | 0.00 | 1,000.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 3,773.33 | 10,250.00 | 36.8% |
| OPERATING EXPENSES | | | |
| 5611 · MAINTENANCE SUPPLIES - BUI... | 0.00 | 500.00 | 0.0% |
| 5651 · OFFICE SUPPLIES | 168.22 | 1,000.00 | 16.8% |
| Total OPERATING EXPENSES | 168.22 | 1,500.00 | 11.2% |
| PERSONNEL | | | |
| 5421 · SALARIES | 4,027.81 | 20,000.00 | 20.1% |
| 5451 · HEALTH INSURANCE | 1,143.76 | 5,000.00 | 22.9% |
| Total PERSONNEL | 5,171.57 | 25,000.00 | 20.7% |
| Total ADMINISTRATION | 9,113.12 | 36,750.00 | 24.8% |
| 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 · Catastastrophic Deduction | 0.00 | 15,506.00 | 0.0% |
| Total COMMODITIES | 0.00 | 21,506.00 | 0.0% |

10/13/21

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2021 through March 2022

| | <u>Apr '21 - Mar 22</u> | <u>Budget</u> | <u>% of Budget</u> |
|--------------------------------------|-------------------------|-------------------|--------------------|
| CONTRACTUAL SERVICES | | | |
| 5805 · TRANSPORTATION ASSISTANCE | 0.00 | 2,500.00 | 0.0% |
| 5885 · OTHER MEDICAL SERVICE INS... | 2,650.00 | 7,000.00 | 37.9% |
| 5887 · SHELTER | 800.00 | 35,000.00 | 2.3% |
| 5888 · UTILITY PAYMENTS | 0.00 | 30,000.00 | 0.0% |
| Total CONTRACTUAL SERVICES | 3,450.00 | 74,500.00 | 4.6% |
| Total HOME RELIEF | 3,450.00 | 96,006.00 | 3.6% |
| Total GENERAL ASSISTANCE FUND | 12,563.12 | 132,756.00 | 9.5% |
| TOWN FUND EXPENDITURES | | | |
| ADMINISTRATION | | | |
| CAPITAL OUTLAY | | | |
| 1831 · CAPITAL IMPROVEMENT RESE... | 0.00 | 250,000.00 | 0.0% |
| 1835 · CAPITAL EQUIPMENT RESERVE | 0.00 | 250,000.00 | 0.0% |
| Total CAPITAL OUTLAY | 0.00 | 500,000.00 | 0.0% |
| COMMODITIES | | | |
| 1651 · OFFICE SUPPLIES | 645.98 | 5,000.00 | 12.9% |
| 1652 · OPERATING SUPPLIES | 168.22 | 3,000.00 | 5.6% |
| Total COMMODITIES | 814.20 | 8,000.00 | 10.2% |
| CONTRACTUAL SERVICES | | | |
| 1511 · MAINTENANCE SERVICE-BUILD... | 899.10 | 250,000.00 | 0.4% |
| 1512 · MAINTENANCE SERVICE - EQUI... | 4,828.28 | 140,897.00 | 3.4% |
| 1531 · ACCOUNTING SERVICES | 4,276.09 | 20,000.00 | 21.4% |
| 1533 · LEGAL SERVICE | 762.00 | 165,000.00 | 0.5% |
| 1551 · POSTAGE | 0.00 | 2,000.00 | 0.0% |
| 1552 · TELEPHONE | 1,202.62 | 5,000.00 | 24.1% |
| 1553 · PUBLISHING | 515.98 | 2,000.00 | 25.8% |
| 1554 · PRINTING | 0.00 | 3,000.00 | 0.0% |
| 1561 · DUES | 1,284.45 | 5,000.00 | 25.7% |
| 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 | 2,017.73 | 10,000.00 | 20.2% |
| 1572 · FUEL | 31.48 | 2,000.00 | 1.6% |
| 1573 · OTHER PROFESSIONAL SERVI... | 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 | 15,817.73 | 671,897.00 | 2.4% |
| OTHER EXPENDITURES | | | |
| 1905 · MISCELLANEOUS EXPENSE | 25.00 | 50,000.00 | 0.1% |
| 1911 · CONTINGENCIES | 0.00 | 60,000.00 | 0.0% |
| Total OTHER EXPENDITURES | 25.00 | 110,000.00 | 0.0% |
| PERSONNEL | | | |
| 1420 · OFFICE STAFF HOURLY | 48,597.71 | 90,000.00 | 54.0% |
| 1421 · ELECTED OFFICIALS SALARIES | 85,451.40 | 175,000.00 | 48.8% |
| 1451 · HEALTH INSURANCE | 15,920.14 | 60,000.00 | 26.5% |
| Total PERSONNEL | 149,969.25 | 325,000.00 | 46.1% |

10/13/21

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2021 through March 2022

| | <u>Apr '21 - Mar 22</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|-------------------------|-------------------|--------------------|
| SENIOR SERVICES | | | |
| 900 · SALARIES | 0.00 | 30,000.00 | 0.0% |
| 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 | 0.00 | 0.00 | 0.0% |
| Total SENIOR SERVICES | <u>0.00</u> | <u>75,000.00</u> | <u>0.0%</u> |
| Total ADMINISTRATION | 166,626.18 | 1,689,897.00 | 9.9% |
| ASSESSOR | | | |
| COMMODITIES | | | |
| 1851 · OFFICE SUPPLIES | 1,476.06 | 3,000.00 | 49.2% |
| Total COMMODITIES | <u>1,476.06</u> | <u>3,000.00</u> | <u>49.2%</u> |
| CONTRACTUAL SERVICES | | | |
| 1751 · MAINTENANCE SERVICE | 1,641.85 | 4,200.00 | 39.1% |
| 1752 · TELEPHONE | 1,202.62 | 2,400.00 | 50.1% |
| 1755 · POSTAGE | 0.00 | 250.00 | 0.0% |
| 1756 · SOFTWARE | 9,800.00 | 12,000.00 | 81.7% |
| 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 | 114.89 | 2,500.00 | 4.6% |
| 1761 · TRAINING | 370.00 | 3,000.00 | 12.3% |
| 1762 · PUBLICATIONS/SUBSCRIPTIONS | 0.00 | 300.00 | 0.0% |
| Total CONTRACTUAL SERVICES | <u>13,129.36</u> | <u>26,750.00</u> | <u>49.1%</u> |
| OTHER EXPENDITURES | | | |
| 1939 · MISCELLANEOUS | 0.00 | 1,500.00 | 0.0% |
| 1940 · UNIFORMS | 224.00 | 500.00 | 44.8% |
| Total OTHER EXPENDITURES | <u>224.00</u> | <u>2,000.00</u> | <u>11.2%</u> |
| PERSONNEL | | | |
| 1240 · SALARIES | 105,053.72 | 225,500.00 | 46.6% |
| 1241 · IMRF | 10,316.20 | 18,658.00 | 55.3% |
| 1242 · FICA/MEDICARE/TAXES | 7,444.51 | 20,897.00 | 35.6% |
| 1243 · HEALTH INSURANCE | 8,866.38 | 52,080.00 | 17.0% |
| Total PERSONNEL | <u>131,680.81</u> | <u>317,135.00</u> | <u>41.5%</u> |
| Total ASSESSOR | <u>146,510.23</u> | <u>348,885.00</u> | <u>42.0%</u> |
| Total TOWN FUND EXPENDITURES | 313,136.41 | 2,038,782.00 | 15.4% |
| TOWN IMRF FUND EXPENDITURES | | | |
| 3262 · RETIREMENT CONTRIBUTION | 8,141.27 | 28,000.00 | 29.1% |
| Total TOWN IMRF FUND EXPENDITURES | <u>8,141.27</u> | <u>28,000.00</u> | <u>29.1%</u> |
| TOWN INSURANCE FUND EXPENDITURE | | | |
| CONTRACTED SERVICES | | | |
| 2593 · RISK MANAGEMENT CONTRIBUTI... | 14,078.00 | 25,000.00 | 56.3% |
| Total CONTRACTED SERVICES | <u>14,078.00</u> | <u>25,000.00</u> | <u>56.3%</u> |

10/13/21

GRAFTON TOWNSHIP
Year to date actual vs budget
April 2021 through March 2022

| | <u>Apr '21 - Mar 22</u> | <u>Budget</u> | <u>% of Budget</u> |
|---------------------------------------|--------------------------|-----------------------------|----------------------|
| PERSONNEL | | | |
| 2453 · UNEMPLOYMENT INSURANCE | <u>35.95</u> | <u>10,000.00</u> | <u>0.4%</u> |
| Total PERSONNEL | <u>35.95</u> | <u>10,000.00</u> | <u>0.4%</u> |
| Total TOWN INSURANCE FUND EXPENDITURE | 14,113.95 | 35,000.00 | 40.3% |
| TOWN SOCIAL SECURTY EXPENDITURE | | | |
| 3761 · SOCIAL SECURITY CONTRIBUTION | <u>6,175.64</u> | <u>25,000.00</u> | <u>24.7%</u> |
| 3762 · MEDICARE CONTRIBUTION | <u>2,114.34</u> | <u>10,000.00</u> | <u>21.1%</u> |
| Total TOWN SOCIAL SECURTY EXPENDITURE | <u>8,289.98</u> | <u>35,000.00</u> | <u>23.7%</u> |
| Total Expense | <u>356,244.73</u> | <u>2,269,538.00</u> | <u>15.7%</u> |
| Net Ordinary Income | <u>453,101.57</u> | <u>-1,451,966.00</u> | <u>-31.2%</u> |
| Net Income | <u><u>453,101.57</u></u> | <u><u>-1,451,966.00</u></u> | <u><u>-31.2%</u></u> |

1:48 PM

10/04/21

GRAFTON TOWNSHIP Reconciliation Summary

101 - CHECKING -American Community, Period Ending 09/30/2021

| | Sep 30, 21 |
|-----------------------------------|--------------|
| Beginning Balance | 1,536,242.62 |
| Cleared Transactions | |
| Checks and Payments - 18 items | -43,608.06 |
| Deposits and Credits - 31 items | 312,562.36 |
| Total Cleared Transactions | 268,954.30 |
| Cleared Balance | 1,805,196.92 |
| Uncleared Transactions | |
| Checks and Payments - 15 items | -13,377.85 |
| Total Uncleared Transactions | -13,377.85 |
| Register Balance as of 09/30/2021 | 1,791,819.07 |
| New Transactions | |
| Checks and Payments - 5 items | -24,013.55 |
| Deposits and Credits - 1 item | 0.00 |
| Total New Transactions | -24,013.55 |
| Ending Balance | 1,767,805.52 |

1:33 PM

10/04/21

GRAFTON TOWNSHIP
Reconciliation Summary

151 · General Assistance - Amer Com, Period Ending 09/30/2021

| | <u>Sep 30, 21</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 114,476.50 |
| Cleared Transactions | |
| Deposits and Credits - 4 items | <u>13,854.86</u> |
| Total Cleared Transactions | <u>13,854.86</u> |
| Cleared Balance | <u><u>128,331.36</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 3 items | <u>-4,827.09</u> |
| Total Uncleared Transactions | <u>-4,827.09</u> |
| Register Balance as of 09/30/2021 | <u><u>123,504.27</u></u> |
| Ending Balance | 123,504.27 |

**ROAD DISTRICT
FUND
FINANCIALS**

11:32 AM
10/12/21
Cash Basis

Grafton Township RB
WARRANT DETAIL REPORT
September 27 through October 1, 2021

| Date | Num | Name | Memo | Paid Amount |
|-------------------------------------|------|----------------------------------|----------|------------------|
| 103 · R&B General Amer. Comm. | | | | |
| 09/27/2021 | 6479 | BlueCross BlueShield of Illinois | PO 13341 | -3,183.04 |
| 09/27/2021 | 6480 | Comcast | PO 13343 | -215.64 |
| 09/27/2021 | 6481 | Humana Health Plan Inc. | PO 13342 | -253.98 |
| 09/27/2021 | 6482 | Nicor Gas | PO 13340 | -46.52 |
| 09/27/2021 | 6483 | Verizon Wireless | PO 13339 | -121.76 |
| Total 103 · R&B General Amer. Comm. | | | | -3,820.94 |
| TOTAL | | | | -3,820.94 |

8:28 AM

10/13/21

Grafton Township RB

Unpaid Bills Detail

All Transactions

| Date | Num | Memo | Split | Amount |
|--|-------------------|----------|--------------------------------------|----------|
| Allied Asphalt Paving Company | | | | |
| 09/30/2021 | 238492 | PO 13350 | 9614 · MAINTENANCE SUPPLIES - RO... | 219.90 |
| Total Allied Asphalt Paving Company | | | | 219.90 |
| Bakley Construction Corp. | | | | |
| 10/04/2021 | 23765 | PO 13360 | 9614 · MAINTENANCE SUPPLIES - RO... | 338.63 |
| Total Bakley Construction Corp. | | | | 338.63 |
| Buck Bros. Inc. | | | | |
| 10/06/2021 | 316459 | PO 13356 | 6820 · CAPITAL ASSET OUTLAY | 950.00 |
| Total Buck Bros. Inc. | | | | 950.00 |
| Cardmember Service | | | | |
| 09/22/2021 | | PO 13348 | 9929 · MISCELLANEOUS | 51.13 |
| 10/04/2021 | 129489 | PO 13353 | 6111 · MAINTENANCE SUPPLY - BUILD... | 70.24 |
| Total Cardmember Service | | | | 121.37 |
| COM ED | | | | |
| 10/01/2021 | | PO 13357 | 6371 · UTILITIES | 91.94 |
| Total COM ED | | | | 91.94 |
| COM ED Street Lights | | | | |
| 09/22/2021 | | PO 13349 | 9519 · STREET LIGHTS | 331.70 |
| Total COM ED Street Lights | | | | 331.70 |
| CSI Technical Services Inc. | | | | |
| 10/01/2021 | 36568 | PO 13358 | 6512 · MAINTENANCE EQUIPMENT | 10.00 |
| Total CSI Technical Services Inc. | | | | 10.00 |
| Geske & Sons Inc. | | | | |
| 09/27/2021 | 57326 INV | PO 13351 | 9614 · MAINTENANCE SUPPLIES - RO... | 75.57 |
| 09/28/2021 | 57339 | PO 13352 | 9614 · MAINTENANCE SUPPLIES - RO... | 72.39 |
| Total Geske & Sons Inc. | | | | 147.96 |
| Getz Fire Equipment | | | | |
| 09/10/2021 | I12-011214 | PO 13347 | 6311 · MAINTENANCE SERVICE - BUIL... | 243.30 |
| Total Getz Fire Equipment | | | | 243.30 |
| Hinckley Springs Water Co. | | | | |
| 10/03/2021 | 101641181100321 | PO 13354 | 6122 · OPERATING SUPPLIES | 62.65 |
| Total Hinckley Springs Water Co. | | | | 62.65 |
| MDC Environmental Services Inc. | | | | |
| 10/01/2021 | 20912946 | PO 13355 | 6373 · GARBAGE DISPOSAL | 192.37 |
| Total MDC Environmental Services Inc. | | | | 192.37 |
| PetroChoice LLC | | | | |
| 09/30/2021 | 50669286 | PO 13344 | 9655 · AUTO FUEL & OIL | 1,988.11 |
| Total PetroChoice LLC | | | | 1,988.11 |
| Rush Truck Centers of Illinois Inc. | | | | |
| 09/14/2021 | 3024864561 | PO 13346 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 74.30 |
| 09/14/2021 | 3024873027 | PO 13345 | 6113 · MAINTENANCE SUPPLY - VEHIC... | 78.30 |
| Total Rush Truck Centers of Illinois Inc. | | | | 152.60 |
| Township Officials of Illinois | | | | |
| 10/06/2021 | 2022 Drug Testing | PO 13359 | 9929 · MISCELLANEOUS | 285.00 |
| Total Township Officials of Illinois | | | | 285.00 |

8:28 AM
10/13/21

Grafton Township RB
Unpaid Bills Detail
All Transactions

| | Date | Num | Memo | Split | Amount |
|-------|------|-----|------|-------|----------|
| TOTAL | | | | | 5,135.53 |

ROAD & BRIDGE WARRANT LIST - SEPTEMBER 2021

| <u>FUND</u> | <u>VENDOR</u> | <u>PO #</u> | | | | <u>DUE DATE</u> |
|-------------|--|-------------|-------------------------------------|----|-----------------|-----------------|
| 9614 | ALLIED ASPHALT PAVING COMPANY | 13350 | Blacktop - Potholes & 2 Culverts | \$ | 219.90 | 10/30/2021 |
| 9614 | BAKLEY CONSTRUCTION CORP. | 13360 | Gravel - Storage Bin - 32.25 tons | \$ | 338.63 | 10/31/2021 |
| 6820 | BUCK BROS., INC. | 13356 | Set of Forks - Skid Loader | \$ | 950.00 | 10/30/2021 |
| 9929 | CARDMEMBER SERVICE / VISA (SEC OF STATE) | 13348 | New Title for Truck #1 | \$ | 51.13 | 11/3/2021 |
| 6111 | CARDMEMBER SERVICE / VISA (UNARCO) | 13353 | T-Bolts & Nuts - Pallet Racks | \$ | 70.24 | 11/3/2021 |
| 6371 | COM ED | 13357 | | \$ | 91.94 | 11/18/2021 |
| 9519 | COM ED - STREET LIGHTS | 13349 | | \$ | 331.70 | 11/22/2021 |
| 6512 | CSI TECHNICAL SERVICES, INC. | 13358 | Monthly Software Service | \$ | 10.00 | 10/31/2021 |
| 9614 | GESKE & SONS, INC. | 13351 | Blacktop - Surface - 1 Culvert | \$ | 75.57 | 10/27/2021 |
| 9614 | GESKE & SONS, INC. | 13352 | Blacktop - Surface - 1 Culvert | \$ | 72.39 | 10/28/2021 |
| 6311 | GETZ FIRE EQUIPMENT | 13347 | Annual Fire Extinguisher Inspection | \$ | 243.30 | 10/10/2021 |
| 6122 | HINCKLEY SPRINGS | 13354 | Water | \$ | 62.65 | 10/26/2021 |
| 6373 | MDC ENVIRONMENTAL SERVICES INC | 13355 | Garbage Service | \$ | 192.37 | 10/20/2021 |
| 9655 | PETROCHOICE LLC | 13344 | Fuel | \$ | 1,988.11 | 9/30/2021 |
| 6113 | RUSH TRUCK CENTERS OF IL, INC. | 13345 | Rear Maxi Brake Chamber - #3 | \$ | 78.30 | 10/10/2021 |
| 6113 | RUSH TRUCK CENTERS OF IL, INC. | 13346 | Rear Maxi Brake Chamber - #3 | \$ | 74.30 | 10/10/2021 |
| 9929 | TOWNSHIP OFFICIALS OF ILLINOIS | 13359 | 2022 Drug Testing | \$ | 285.00 | 11/15/2021 |
| | | | | \$ | 5,135.53 | |

BILLS PAID BEFORE MEETING

| | | | | | | |
|------|----------------------------|-------|------------------------|----------|-----------------|------------|
| 9451 | BLUECROSS BLUESHIELD OF IL | 13341 | Health insurance - Oct | \$ | 3,183.04 | 10/1/2021 |
| 6552 | COMCAST | 13343 | Phone & Internet | \$ | 215.64 | 10/14/2021 |
| 9451 | HUMANA DENTAL INSURANCE | 13342 | Health insurance - Oct | \$ | 253.98 | 10/1/2021 |
| 6371 | NICOR GAS | 13340 | | \$ | 46.52 | 11/2/2021 |
| 6552 | VERIZON WIRELESS | 13339 | Cell phone service | \$ | 121.76 | 9/30/2021 |
| | | | | \$ | 3,820.94 | |
| | | | | Total \$ | 8,956.47 | |

Road Commissioner:


10/13/21
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2021 through March 2022

| | Apr '21 - Mar 22 | Budget | % of Budget |
|--|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| PERMANENT HARD ROAD FD REVENUES | | | |
| 9000 · PROPERTY TAXES | 469,643.68 | 474,680.00 | 98.9% |
| 9020 · INTEREST INCOME | 272.13 | 900.00 | 30.2% |
| 9040 · INTERGOVERNMENTAL AGREEMENT | 9,100.00 | 100.00 | 9,100.0% |
| 9050 · MISCELLANEOUS INCOME | 0.00 | 10.00 | 0.0% |
| 9060 · PERMITS & BONDS | 1,662.00 | 2,000.00 | 83.1% |
| 9080 · GRANT INCOME | 0.00 | 5.00 | 0.0% |
| Total PERMANENT HARD ROAD FD REVENUES | 480,677.81 | 477,695.00 | 100.6% |
| ROAD & BRIDGE FUND REVENUES | | | |
| 6000 · PROPERTY TAXES - ROAD & BRIDGE | 114,461.21 | 223,419.00 | 51.2% |
| 6002 · MUNICIPAL SHARE | 0.00 | -107,731.00 | 0.0% |
| 6010 · REPLACEMENT TAXES-ROAD & BRIDGE | 64,811.16 | 40,000.00 | 162.0% |
| 6020 · INTEREST INCOME | 125.59 | 425.00 | 29.6% |
| 6030 · RENTAL INCOME | 0.00 | 5.00 | 0.0% |
| 6040 · INTERGOVERNMENT AGREEMENT | 31,170.00 | 31,175.00 | 100.0% |
| 6050 · MISCELLANEOUS INCOME | 0.00 | 10.00 | 0.0% |
| 6060 · COURT FINES & PERMITS | 125.00 | 800.00 | 15.6% |
| 6080 · GRANT INCOME | 0.00 | 5.00 | 0.0% |
| Total ROAD & BRIDGE FUND REVENUES | 210,692.96 | 188,108.00 | 112.0% |
| ROAD & BRIDGE IMRF FUND REVENUE | | | |
| 8000 · PROPERTY TAXES | 11,900.27 | 12,028.00 | 98.9% |
| 8020 · INTEREST INCOME | 8.37 | 25.00 | 33.5% |
| 8050 · MISCELLANEOUS INCOME | 0.00 | 5.00 | 0.0% |
| Total ROAD & BRIDGE IMRF FUND REVENUE | 11,908.64 | 12,058.00 | 98.8% |
| ROAD & BRIDGE INSURANCE REVENUE | | | |
| 7000 · PROPERTY TAXES | 9,911.63 | 10,018.00 | 98.9% |
| 7020 · INTEREST INCOME | 12.56 | 40.00 | 31.4% |
| 7050 · MISCELLANEOUS INCOME | 0.00 | 3,000.00 | 0.0% |
| Total ROAD & BRIDGE INSURANCE REVENUE | 9,924.19 | 13,058.00 | 76.0% |
| Total Income | 713,203.60 | 690,919.00 | 103.2% |
| Expense | | | |
| PERMANENT HARD ROAD EXPENDITURE | | | |
| COMMODITIES | | | |
| 9614 · MAINTENANCE SUPPLIES - ROADS | 22,531.22 | 65,000.00 | 34.7% |
| 9652 · OPERATING SUPPLIES | 3,200.84 | 8,000.00 | 40.0% |
| 9655 · AUTO FUEL & OIL | 4,287.49 | 40,000.00 | 10.7% |
| 9656 · SALT, CALCIUM, ICE CONTROL | 9,297.52 | 95,000.00 | 9.8% |
| Total COMMODITIES | 39,317.07 | 208,000.00 | 18.9% |
| CONTRACT SERVICES | | | |
| 9514 · MAINTENANCE SERVICE ROAD | 0.00 | 357,500.00 | 0.0% |
| 9518 · ROAD STRIPING | 0.00 | 28,000.00 | 0.0% |
| 9519 · STREET LIGHTS | 2,010.39 | 5,000.00 | 40.2% |
| 9520 · ROAD SIGNS & MATERIALS | 256.09 | 30,000.00 | 0.9% |
| 9532 · ENGINEERING SERVICE | 0.00 | 40,000.00 | 0.0% |
| 9594 · RENTALS | 3,579.52 | 10,000.00 | 35.8% |
| Total CONTRACT SERVICES | 5,846.00 | 470,500.00 | 1.2% |

Grafton Township RB
Actual vs Budget Year to Date
April 2021 through March 2022

| | Apr '21 - Mar 22 | Budget | % of Budget |
|---|-------------------|-------------------|--------------|
| OTHER EXPENDITURES | | | |
| 9929 · MISCELLANEOUS | 382.50 | 12,000.00 | 3.2% |
| 9952 · INTERGOVERNMENTAL AGREEMENT | 0.00 | 1,000.00 | 0.0% |
| Total OTHER EXPENDITURES | 382.50 | 13,000.00 | 2.9% |
| PERSONNEL | | | |
| 9421 · SALARIES | 68,461.17 | 185,000.00 | 37.0% |
| 9451 · HEALTH/LIFE INSURANCE | 20,603.76 | 65,000.00 | 31.7% |
| 9461 · SOCIAL SECURITY CONTRIBUTION | 5,056.91 | 16,000.00 | 31.6% |
| 9462 · MEDICARE CONTRIBUTION | 1,182.67 | 6,000.00 | 19.7% |
| 9472 · UNIFORMS | 1,621.20 | 7,000.00 | 23.2% |
| 9475 · PAYROLL EXPENSE | 899.50 | 1,800.00 | 50.0% |
| Total PERSONNEL | 97,825.21 | 280,800.00 | 34.8% |
| Total PERMANENT HARD ROAD EXPENDITURE | 143,370.78 | 972,300.00 | 14.7% |
| ROAD & BRIDGE-IMRF-EXPENDITURE | | | |
| PERSONNEL | | | |
| 8463 · RETIREMENT CONTRIBUTION | 8,009.54 | 47,390.00 | 16.9% |
| Total PERSONNEL | 8,009.54 | 47,390.00 | 16.9% |
| Total ROAD & BRIDGE-IMRF-EXPENDITURE | 8,009.54 | 47,390.00 | 16.9% |
| ROAD & BRIDGE-INS-EXPENDITURE | | | |
| CONTRACT SERVICE | | | |
| 7593 · RISK MANAGEMENT CONTRIBUTION | 20,258.00 | 45,000.00 | 45.0% |
| Total CONTRACT SERVICE | 20,258.00 | 45,000.00 | 45.0% |
| PERSONNEL | | | |
| 7453 · UNEMPLOYMENT INSURANCE | 13.63 | 6,400.00 | 0.2% |
| Total PERSONNEL | 13.63 | 6,400.00 | 0.2% |
| Total ROAD & BRIDGE-INS-EXPENDITURE | 20,271.63 | 51,400.00 | 39.4% |
| ROAD & BRIDGE FUND EXPENDITURES | | | |
| ADMINISTRATION | | | |
| CAPITAL OUTLAY | | | |
| 6831 · EQUIPMENT | 1,058.00 | 5,000.00 | 21.2% |
| Total CAPITAL OUTLAY | 1,058.00 | 5,000.00 | 21.2% |
| COMMODITIES | | | |
| 6651 · OFFICE SUPPLIES | 156.62 | 1,000.00 | 15.7% |
| Total COMMODITIES | 156.62 | 1,000.00 | 15.7% |

Actual vs Budget Year to Date

April 2021 through March 2022

10/13/21

Cash Basis

| | Apr '21 - Mar 22 | Budget | % of Budget |
|--|------------------|-------------------|--------------|
| CONTRACTED SERVICES | | | |
| 6512 · MAINTENANCE EQUIPMENT | 1,226.25 | 4,000.00 | 30.7% |
| 6531 · ACCOUNTING SERVICE | 3,083.33 | 14,000.00 | 22.0% |
| 6533 · LEGAL SERVICE | 300.00 | 31,000.00 | 1.0% |
| 6551 · POSTAGE | 165.00 | 600.00 | 27.5% |
| 6552 · TELEPHONE | 1,935.48 | 5,100.00 | 38.0% |
| 6553 · PUBLISHING | 142.22 | 1,500.00 | 9.5% |
| 6554 · PRINTING | 33.99 | 300.00 | 11.3% |
| 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 | 6,886.27 | 63,900.00 | 10.8% |
| OTHER EXPENDITURES | | | |
| 6914 · MUNICIPAL REPLACEMENT | 0.00 | 9,000.00 | 0.0% |
| 6929 · MISCELLANEOUS | 196.22 | 8,000.00 | 2.5% |
| Total OTHER EXPENDITURES | 196.22 | 17,000.00 | 1.2% |
| PERSONNEL | | | |
| 6421 · SALARIES | 13,102.00 | 30,000.00 | 43.7% |
| Total PERSONNEL | 13,102.00 | 30,000.00 | 43.7% |
| Total ADMINISTRATION | 21,399.11 | 116,900.00 | 18.3% |
| MAINTENANCE | | | |
| CAPITAL OUTLAY | | | |
| 6820 · CAPITAL ASSET OUTLAY | 869.95 | 140,860.00 | 0.6% |
| 6833 · OTHER IMPROVEMENTS | 1,850.00 | 333,000.00 | 0.6% |
| Total CAPITAL OUTLAY | 2,719.95 | 473,860.00 | 0.6% |
| COMMODITIES | | | |
| 6111 · MAINTENANCE SUPPLY - BUILDING | 62.76 | 15,000.00 | 0.4% |
| 6112 · MAINTENANCE SUPPLY - EQUIPM... | 2,182.18 | 15,000.00 | 14.5% |
| 6113 · MAINTENANCE SUPPLY - VEHICL... | 1,085.99 | 20,000.00 | 5.4% |
| 6114 · MAINTENANCE SUPPLY - ROAD | 0.00 | 1,000.00 | 0.0% |
| 6116 · MAINTENANCE - SNOW REMOVAL | 0.00 | 1,000.00 | 0.0% |
| 6118 · MAINTENANCE SUPPLY - BRIDGE | 0.00 | 5,000.00 | 0.0% |
| 6122 · OPERATING SUPPLIES | 630.71 | 4,000.00 | 15.8% |
| 6123 · SMALL TOOLS | 237.19 | 6,000.00 | 4.0% |
| Total COMMODITIES | 4,198.83 | 67,000.00 | 6.3% |
| CONTRACT SERVICES | | | |
| 6311 · MAINTENANCE SERVICE - BUILDI... | 0.00 | 15,000.00 | 0.0% |
| 6312 · MAINTENANCE SERVICE - EQUIP... | 31,170.00 | 71,170.00 | 43.8% |
| 6313 · MAINTENANCE SERVICE - VEHIC... | 1,150.74 | 70,000.00 | 1.6% |
| 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 | 35,000.00 | 0.0% |
| 6332 · ENGINEERING SERVICE | 0.00 | 12,000.00 | 0.0% |
| 6371 · UTILITIES | 946.59 | 9,000.00 | 10.5% |
| 6373 · GARBAGE DISPOSAL | 1,149.27 | 6,000.00 | 19.2% |
| 6394 · RENTALS | 0.00 | 500.00 | 0.0% |
| Total CONTRACT SERVICES | 34,416.60 | 228,770.00 | 15.0% |

10/13/21
Cash Basis

Grafton Township RB
Actual vs Budget Year to Date
April 2021 through March 2022

| | <u>Apr '21 - Mar 22</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>0.00</u> | <u>0.0%</u> |
| Total PERSONNEL | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Total MAINTENANCE | <u>41,335.38</u> | <u>774,630.00</u> | <u>5.3%</u> |
| Total ROAD & BRIDGE FUND EXPENDITURES | <u>62,734.49</u> | <u>891,530.00</u> | <u>7.0%</u> |
| 6391 · R&B - CONTINGENCIES | <u>0.00</u> | <u>42,000.00</u> | <u>0.0%</u> |
| 9917 · PHR - CONTINGENCIES | <u>0.00</u> | <u>47,000.00</u> | <u>0.0%</u> |
| Total Expense | <u>234,386.44</u> | <u>2,051,620.00</u> | <u>11.4%</u> |
| Net Ordinary Income | <u>478,817.16</u> | <u>-1,360,701.00</u> | <u>-35.2%</u> |
| Net Income | <u><u>478,817.16</u></u> | <u><u>-1,360,701.00</u></u> | <u><u>-35.2%</u></u> |

1:23 PM

10/04/21

Grafton Township RB
Reconciliation Summary
103 - R&B General Amer. Comm., Period Ending 09/30/2021

| | <u>Sep 30, 21</u> |
|-----------------------------------|----------------------------|
| Beginning Balance | 1,602,724.13 |
| Cleared Transactions | |
| Checks and Payments - 17 items | -25,072.88 |
| Deposits and Credits - 21 items | <u>261,212.35</u> |
| Total Cleared Transactions | <u>236,139.47</u> |
| Cleared Balance | <u><u>1,838,863.60</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 13 items | <u>-16,239.71</u> |
| Total Uncleared Transactions | <u>-16,239.71</u> |
| Register Balance as of 09/30/2021 | <u><u>1,822,623.89</u></u> |
| New Transactions | |
| Checks and Payments - 2 items | <u>-8,308.63</u> |
| Total New Transactions | <u>-8,308.63</u> |
| Ending Balance | <u><u>1,814,315.26</u></u> |

NEW BUSINESS

SUPERVISOR'S REPORT

System Activity Report

[9/1/2021 - 9/30/2021] Report Date: 10/12/2021

General Assistance

| | | |
|-----------------------------|---|--------|
| Grants (New Clients) : | 0 | |
| Grants (Previous Clients) : | 0 | |
| In-Process : | 0 | |
| Denials : | 0 | |
| Sanctions : | 0 | |
| Terminations : | 0 | |
| | 0 | \$0.00 |

General Assistance - Medical

| | | |
|-----------------|---|--------|
| Referrals : | 0 | |
| Disbursements : | 0 | |
| | 0 | \$0.00 |

General Assistance - Work Program Assignments

| | | |
|----------------|---|--|
| Job Training : | 0 | |
| Workfare : | 0 | |
| | 0 | |

Emergency Assistance

| | | |
|--------------|---|--------|
| Grants : | 0 | |
| In-Process : | 0 | |
| Denials : | 0 | |
| | 0 | \$0.00 |

Grand Totals: 0