

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

STATE OF ILLINOIS
County of Rock Island
Town of South Rock Island

The South Rock Island Township Board met at the Office of the Town Clerk, located at 1019 27th Avenue, Rock Island, Illinois, on February 29, 2016, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Kim Shuda
Town Clerk Nick Camlin Trustee Frank Skafidas
Trustee Louis Alongi

Officials Absent:

Trustee Mark Parr, Jr

Others Present:

Assessor Susan Carpentier.

Approval of the February Agenda and Minutes of the January meeting:

Alongi moved, and Shuda seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.

Shuda moved, and Alongi seconded, to approve the January 25, 2016, Township Board minutes. Voice vote. Motion carried.

Supervisor Shirk recognized Marie and Ken Kaalberg, who requested a donation of \$969.05 for a 36-slot bike rack at Washington Junior High School. Ms Kaalberg stated that currently there were only 28 slots for a school of 530 students, and that they are beyond repair and inadequate. The Principal has agreed to place a plaque in recognition of the Township donation. Ms Kaalberg said that Rock Island Township is also being asked to donate money for an additional bike rack.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor reported that RICAP is still without a budget and will run out of money in June, though the community garden will be started in the spring. The Township may have to pick up responsibility for it over the summer.

Supervisor Shirk announced the winners for the first Township Resident Awards: Business/organization winner is Mighty Fortress Church; Individual winners are Christine Elsberg, Patricia Vincent, Pam Hammond, and Bill and Edna Sowards. There was consensus from the Township Board to support the nominations. Awards will be presented at the Annual Town Meeting on April 12, 2016 at 6:00 pm.

Nick Camlin provided the Town Clerk's Report (*Record*), stating that work has begun on the 2016 Annual Township meeting. Skafidas asked about the Alongi email discussed in January regarding the status of Township business being conducted according to the Open Meetings Act. Town Clerk Camlin advised that he has asked the State's Attorney for clarification but does not currently have a definitive answer.

Susan Carpentier did not provide an Assessor's Report.

The Supervisor provided the January 2016 General/Emergency Assistance Report (*Record*).

The January 2016 Senior Citizen/Disabled Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

Supervisor Shirk provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Shuda moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$43,685.10. Roll call vote. Four votes in favor: Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

MINUTES OF THE MEETING

None.

New Business:

Supervisor Shirk provided the FY 2017 Township Budget draft and summary document (*Record*). She stated that the biggest increase was in the equipment line item for upcoming computer replacements. Utilities also increased due to the RICAP situation. Alongi asked about other improvements that may to be made and whether there was a plan. Supervisor Shirk replied that building signage and possibly carpet replacement are next for improvement. There were decreases in youth education and senior citizen services line items. The General Assistance Funds will see salary expenses decrease by \$21,000. Alongi moved, and Skafidas seconded, to lay the FY 2017 Budget & Appropriation Ordinance 2016-1 on display for final approval at the March Township Board meeting. Roll call vote. Four votes in favor: Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Shuda seconded, to approve the Agenda for the April 12, 2016, Annual Town Meeting (*Record*). Voice vote. Motion carried.

Shuda moved, and Alongi seconded, to ratify the Intergovernmental Agreements for General & Emergency Assistance with Rural & Drury Townships. Voice vote. Motion carried.

Alongi moved, and Shuda seconded, to donate \$969.05 for a 36-slot bike rack at Washington Junior High School. Roll call vote. Four votes in favor: Skafidas, Alongi, Shuda, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Shuda seconded, to make up to \$1,500 available for residents in need for Rock Island and Milan Little League registration assistance. Roll call vote. Four votes in favor: Skafidas, Shuda, Alongi, and Shirk. No votes in opposition. Motion carried.

Shuda moved, and Alongi seconded, to donate \$350 to Rock Island Girls Softball League for team sponsorship. Roll call vote. Four votes in favor: Skafidas, Shuda, Alongi, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request from Youth Hope for sponsorship of a banquet.

Supervisor Shirk provided an update on the Quad City Negro Heritage Society, stating that they lost their 501(c)3 status, though she made a personal donation to them on behalf of the Township.

Shuda moved, and Alongi seconded, to authorize the Supervisor to enter into a contract with DCS of Davenport, IA, for computer replacements, maintenance, and cloud services (*Record*). Roll call vote. Four votes in favor: Skafidas, Alongi, Shuda, and Shirk. No votes in opposition. Motion carried.

Public Comments:

None.

Adjournment:

At 6:09 pm Alongi moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON MARCH 28, 2016, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

South Rock Island Township
Board Meeting
February 29, 2016
5:00 p.m.

- I. Call to Order/Roll Call
- II. Pledge of Allegiance
- III. Supervisor Prayer
- IV. Approval of Agenda
- V. Approval of Minutes from January 25, 2015 Meeting
- VI. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for January
 - E. Senior Citizen/Disabled Report
 1. Bus Tickets for Public & Clients for January -16
 2. South Rock Island Township Senior Relief Program for January:
Hy-Vee (30) and Aldi's (21) - Total of 51
 3. Senior Denture Program for January - 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills
- VIII. Unfinished Business
- IX. New Business
 - A. Approve and place on display the 2016/2017 Township Budget
 - B. Approval of the Annual Town Meeting Agenda
 - C. Approval of 2016/2017 Intergovernmental Agreement for General & Emergency Assistance - Rural & Drury Township (4 pending - Andalusia, Buffalo Prairie, Edgington, & Preemption)
 - D. Donation Requests
 1. Washington Jr High - Bike rack
 2. Rock Island/Milan Little League
 3. Rock Island Girls Softball
 4. Youth Hope Annual Fundraising Banquet
 - E. Computer & Maintenance Contract
- XI. Public Comments
- XII. Adjournment



Supervisor Report – February 2016

1. New Hire – Katie Miller – Computer and Math Major
2. Photos – New for Newsletter and web site
3. Small printers replaced – broken
4. Computers – Maintenance Agreement
5. Try-Play – Bought \$250 in prizes – Volunteers March 19 7:30 AM – Township Banner displayed. – Shredder at library Fri- April 29th 10-12
There are several new and expanded programs at the park district.
6. RICAP – No budget yet – She is worried now will not happen – Will continue with the Community Garden but the Township may take a more active role in its completion.
7. Township Officials of Illinois Perspective Ad
8. Award Winners – Presented at Annual Town Meeting

Business – Mighty Fortress Church – Good neighbor, recognizes teachers and students at Washington, lots of community outreach.

Student – Moved out of the Township

Individuals – Christine Elsberg – Owns State Farm Insurance, involved for years in community activities, especially with the schools and the youth in our community.

Patricia Vincent and Pam Hammond – Give Away and volunteers for almost 3 years

Bill and Edna Sowards – Mr. and Mrs. Claus and volunteers for a variety of programs

I will send a letter inviting them to attend the Annual Town Meeting and we will have treats too.

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

Jan. 23- Feb. 25, 2016

- No FOIA requests have been brought to my attention this period.
- Annual Town Meeting. April 12, 2016, at 6 pm.
 - Postings and publishing will be completed before March Township Board meeting.
 - Completed copies of all resolutions, reports, and the minutes will be made available in early April.
 - We will use an electronic voter list again this year to verify eligibility.

Assistance Report for January 2016

222 total residents came into the township for various reasons.

General Assistance

198 People inquired about General Assistance.

- 21 of those are active clients.
- 3 of those were approved for General Assistance.
- 0 clients were terminated.
- 0 clients were sanctioned for up to 90 days.
- 3 clients were denied assistance for various reasons.

57 vendor vouchers were processed.

1 medical voucher was processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

- 0 clients were approved.

0 vouchers were processed.

Additional Assistance

1 case were processed for Additional Assistance.

Miscellaneous

16 bus tickets were given out.

35 Residents came in for copies or laminations.

65 Residents came in for other reasons.

40 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases was processed.

Andalusia Township no cases were processed.



Timmer And Associates, P.C.

Certified Public Accountants

John D. Timmer, CPA
Kimberly S. Hoffman, CPA

William J. Tranel, CPA

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

February 19, 2016

Grace Diaz Shirk, Supervisor
South Rock Island Township
1019 – 27th Avenue
Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and net assets – cash basis as of January 31, 2016, and the related statements of revenues and expenses – cash basis for the month then ended, in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2016 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, *Basis Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2015 Illinois Annual Financial Report.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the government's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Timmer And Associates, CPA, PC

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South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	383,766.32
1101 Checking/ Am. Bank- GA	236,274.15
Total Checking/Savings	620,040.47
Total Current Assets	620,040.47
Fixed Assets	
1500 Building	167,864.82
1600 Equipment	1,491.38
Total Fixed Assets	169,356.20
TOTAL ASSETS	789,396.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,384.00
3330 Acrd Soc. Sec./Medicare	1,819.10
3350 Acrd IL U/C Tax Payable	37.59
3360 Acrd IMRF	-9.67
3370 Acrd Health Insurance	58.89
Total Other Current Liabilities	3,289.91
Total Current Liabilities	3,289.91
Total Liabilities	3,289.91
Equity	
4500 Fund Bal-Town Fund	229,498.88
4510 Fund Bal-Social Security	13,527.39
4520 Fund Bal-Gen Assitance	177,277.48
4530 Fund Bal-Audit Fund	4,601.77
4540 Fund Bal-Insurance Fund	14,504.21
4550 Fund Bal-IL Muni Retmnl	21,544.91
4560 Investments-Capital Assets	169,356.20
Net Income	155,795.92
Total Equity	786,106.76
TOTAL LIABILITIES & EQUITY	789,396.67

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	7,384.13	36,838.71	256,483.39	257,871.00	257,871.00
5010 Replacement Tax	4,390.11	2,500.00	32,291.86	25,000.00	30,000.00
5020 Interest Income	168.52	125.00	1,449.82	1,250.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	25.25	0.00	397.97	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	4,900.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>11,968.01</u>	<u>39,463.71</u>	<u>295,524.04</u>	<u>284,122.00</u>	<u>289,372.00</u>
Gross Profit	11,968.01	39,463.71	295,524.04	284,122.00	289,372.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,926.01	11,916.66	116,147.10	119,166.68	143,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,537.44	2,216.66	20,582.91	22,166.68	26,600.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	237.49	2,224.43	2,375.02	2,850.00
Total 60 - Personnel	<u>13,463.45</u>	<u>14,370.81</u>	<u>138,954.44</u>	<u>143,708.38</u>	<u>172,450.00</u>
61 - Contractual Services					
6100 Accounting Services	0.00	366.66	3,780.00	3,666.68	4,400.00
6110 Bldg Maintenance & Repairs	0.00	708.33	4,756.37	7,083.34	8,500.00
6120 Building Security	0.00	50.00	433.00	500.00	600.00
6130 Copier/Computer/Software	562.84	1,500.00	14,024.57	15,000.00	18,000.00
6140 Dues & Subscriptions	511.90	158.33	1,748.42	1,583.34	1,900.00
6150 Legal & Professional	0.00	229.16	420.00	2,291.68	2,750.00
6160 Postage	21.95	74.99	483.23	750.02	900.00
6170 Publishing	0.00	500.00	6,186.84	5,000.00	6,000.00
6190 Telephone	210.52	216.66	2,073.24	2,166.68	2,600.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	1,318.40	624.99	4,786.55	6,250.02	7,500.00
6220 Utilities	531.22	458.33	3,388.85	4,583.34	5,500.00
Total 61 - Contractual Services	3,156.83	4,887.45	42,081.07	48,875.10	58,650.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	46.36	833.34	1,000.00
6320 Office Supplies	127.76	233.32	1,493.70	2,333.36	2,800.00
6390 Contingencies	0.00	4,291.66	0.00	42,916.68	51,500.00
Total 63 - Commodities	127.76	4,608.31	1,540.06	46,083.38	55,300.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	250.00	2,253.10	2,500.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	4,166.68	5,000.00
Total 64 - Capital Outlay/Building	0.00	666.66	2,493.10	6,666.68	8,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	255.56	1,666.68	2,000.00
6610 Social Services	0.00	83.33	80.33	833.34	1,000.00
6620 Senior Citizen Servies	96.93	1,916.66	15,316.20	19,166.68	23,000.00
6630 Youth & Youth Ed	250.00	583.33	4,970.00	5,833.34	7,000.00
6640 Programs/Events GS	0.00	250.00	784.67	2,500.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	346.93	2,999.98	21,406.76	30,000.04	36,000.00
Total ADMIN & EXPENDITURES	17,094.97	27,533.21	206,475.43	275,333.58	330,400.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	0.00	0.00
Total Expense	17,094.97	27,533.21	206,475.43	275,333.58	330,400.00
Net Income	<u>-5,126.96</u>	<u>11,930.50</u>	<u>89,048.61</u>	<u>8,788.42</u>	<u>-41,028.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JAN. 31, 2016

	Jan 16	Budget	Apr '15 - Jan 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	7,384.13	36,838.71	256,483.39	257,871.00	257,871.00
5010 Replacement Tax	4,390.11	2,500.00	32,291.86	25,000.00	30,000.00
5020 Interest Income	168.52	125.00	1,449.82	1,250.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	25.25	0.00	397.97	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	4,900.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	11,968.01	39,463.71	295,524.04	284,122.00	289,372.00
Gross Profit	11,968.01	39,463.71	295,524.04	284,122.00	289,372.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,026.00	8,000.00	77,147.00	80,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	-98.67	550.00	4,730.49	5,500.00	6,600.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	70.83	556.10	708.34	850.00
Total 60 - Personnel	7,927.33	8,620.83	82,433.59	86,208.34	103,450.00
61 - Contractual Services					
6100 Accounting Services	0.00	366.66	3,780.00	3,666.68	4,400.00
6110 Bldg Maintenance & Repairs	0.00	708.33	4,756.37	7,083.34	8,500.00
6120 Building Security	0.00	50.00	433.00	500.00	600.00
6130 Copier/Computer/Software	340.51	625.00	5,931.98	6,250.00	7,500.00
6140 Dues & Subscriptions	51.90	83.33	1,057.45	833.34	1,000.00
6150 Legal & Professional	0.00	104.16	420.00	1,041.68	1,250.00
6160 Postage	21.95	41.66	287.23	416.68	500.00
6170 Publishing	0.00	500.00	6,186.84	5,000.00	6,000.00
6190 Telephone	70.17	83.33	691.06	833.34	1,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	0.00	208.33	267.00	2,083.34	2,500.00
6220 Utilities	531.22	458.33	3,388.85	4,583.34	5,500.00
Total 61 - Contractual Services	1,015.75	3,229.13	27,199.78	32,291.74	38,750.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	46.36	833.34	1,000.00
6320 Office Supplies	-10.86	166.66	1,175.93	1,666.68	2,000.00
6390 Contingencies	0.00	4,166.66	0.00	41,666.68	50,000.00
Total 63 - Commodities	-10.86	4,416.65	1,222.29	44,166.70	53,000.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	250.00	2,253.10	2,500.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	4,166.68	5,000.00
Total 64 - Capital Outlay/Building	0.00	666.66	2,493.10	6,666.68	8,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	255.56	1,666.68	2,000.00
6610 Social Services	0.00	83.33	80.33	833.34	1,000.00
6620 Senior Citizen Servies	96.93	1,916.66	15,316.20	19,166.68	23,000.00
6630 Youth & Youth Ed	250.00	583.33	4,970.00	5,833.34	7,000.00
6640 Programs/Events GS	0.00	250.00	784.67	2,500.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	346.93	2,999.98	21,406.76	30,000.04	36,000.00
Total ADMIN & EXPENDITURES	9,279.15	19,933.25	134,755.52	199,333.50	239,200.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total HOME RELIEF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>9,279.15</u>	<u>19,933.25</u>	<u>134,755.52</u>	<u>199,333.50</u>	<u>239,200.00</u>
Net Income	<u><u>2,688.86</u></u>	<u><u>19,530.46</u></u>	<u><u>160,768.52</u></u>	<u><u>84,788.50</u></u>	<u><u>50,172.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,900.01	3,916.66	39,000.10	39,166.68	47,000.00
6010 Social Security/Medica...	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,636.11	1,666.66	15,852.42	16,666.68	20,000.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insura...	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	166.66	1,668.33	1,666.68	2,000.00
Total 60 - Personnel	<u>5,536.12</u>	<u>5,749.98</u>	<u>56,520.85</u>	<u>57,500.04</u>	<u>69,000.00</u>
61 - Contractual Services					
6130 Copier/Computer/Soft...	222.33	875.00	8,092.59	8,750.00	10,500.00
6140 Dues & Subscriptions	460.00	75.00	690.97	750.00	900.00
6150 Legal & Professional	0.00	125.00	0.00	1,250.00	1,500.00
6160 Postage	0.00	33.33	196.00	333.34	400.00
6190 Telephone	140.35	133.33	1,382.18	1,333.34	1,600.00
6200 Travel/Training	1,318.40	416.66	4,519.55	4,166.68	5,000.00
Total 61 - Contractual Services	<u>2,141.08</u>	<u>1,658.32</u>	<u>14,881.29</u>	<u>16,583.36</u>	<u>19,900.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6320 Office Supplies	138.62	66.66	317.77	666.68	800.00
6390 Contingencies	0.00	125.00	0.00	1,250.00	1,500.00
Total 63 - Commodities	138.62	191.66	317.77	1,916.68	2,300.00
66 - Miscellaneous Expenditu...	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	7,815.82	7,599.96	71,719.91	76,000.08	91,200.00
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	0.00	0.00
Total Expense	7,815.82	7,599.96	71,719.91	76,000.08	91,200.00
Net Income	<u><u>-7,815.82</u></u>	<u><u>-7,599.96</u></u>	<u><u>-71,719.91</u></u>	<u><u>-76,000.08</u></u>	<u><u>-91,200.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	5,101.92	25,482.71	177,280.40	178,379.00	178,379.00
5020 Interest Income	101.21	100.00	933.74	1,000.00	1,200.00
5030 Rental Income	0.00	0.00	0.00	0.00	0.00
5040 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	833.34	1,000.00
Total Income	<u>5,203.13</u>	<u>25,666.04</u>	<u>178,389.14</u>	<u>180,212.34</u>	<u>180,579.00</u>
Gross Profit	5,203.13	25,666.04	178,389.14	180,212.34	180,579.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	2,210.00	5,916.66	54,624.27	59,166.68	71,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	578.38	550.00	4,192.01	5,500.00	6,600.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	62.50	556.10	625.00	750.00
Total 60 - Personnel	<u>2,788.38</u>	<u>6,529.16</u>	<u>59,372.38</u>	<u>65,291.68</u>	<u>78,350.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	340.53	625.00	7,535.29	6,250.00	7,500.00
6140 Dues & Subscriptions	0.00	16.66	100.00	166.68	200.00
6160 Postage	0.00	41.66	245.00	416.68	500.00
6190 Telephone	70.18	83.33	691.11	833.34	1,000.00
6200 Travel/Training	0.00	250.00	514.05	2,500.00	3,000.00
Total 61 - Contractual Services	<u>410.71</u>	<u>1,016.65</u>	<u>9,085.45</u>	<u>10,166.70</u>	<u>12,200.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	41.66	0.00	416.68	500.00
6320 Office Supplies	0.00	166.66	627.91	1,666.68	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	20,833.34	25,000.00
Total 63 - Commodities	<u>0.00</u>	<u>2,291.65</u>	<u>627.91</u>	<u>22,916.70</u>	<u>27,500.00</u>
66 - Miscellaneous Expenditures					
6630 Youth & Youth Ed	0.00		-150.00		
6640 Programs/Events GS	0.00	350.00	1,316.42	3,500.00	4,200.00
Total 66 - Miscellaneous Expenditu...	<u>0.00</u>	<u>350.00</u>	<u>1,166.42</u>	<u>3,500.00</u>	<u>4,200.00</u>
Total ADMIN & EXPENDITURES	3,199.09	10,187.46	70,252.16	101,875.08	122,250.00
HOME RELIEF					
6700 General Assistance	2,954.59	6,250.00	49,116.99	62,500.00	75,000.00
6710 Medical Services	130.00	2,083.33	356.90	20,833.34	25,000.00
6720 Emergency Assistance	0.00	1,250.00	2,453.24	12,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	175.00	2,015.00	1,750.00	2,100.00
6740 Employment Relief	0.00	83.33	778.83	833.34	1,000.00
Total HOME RELIEF	<u>3,084.59</u>	<u>9,841.66</u>	<u>54,720.96</u>	<u>98,416.68</u>	<u>118,100.00</u>
Total Expense	<u>6,283.68</u>	<u>20,029.12</u>	<u>124,973.12</u>	<u>200,291.76</u>	<u>240,350.00</u>
Net Income	<u><u>-1,080.55</u></u>	<u><u>5,636.92</u></u>	<u><u>53,416.02</u></u>	<u><u>-20,079.42</u></u>	<u><u>-59,771.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	655.85	2,103.30	15,552.28	15,000.00	15,000.00
Total Income	<u>655.85</u>	<u>2,103.30</u>	<u>15,552.28</u>	<u>15,000.00</u>	<u>15,000.00</u>
Gross Profit	655.85	2,103.30	15,552.28	15,000.00	15,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,081.42	1,375.00	13,064.00	13,750.00	16,500.00
Total 60 - Personnel	<u>1,081.42</u>	<u>1,375.00</u>	<u>13,064.00</u>	<u>13,750.00</u>	<u>16,500.00</u>
Total ADMIN & EXPENDITURES	<u>1,081.42</u>	<u>1,375.00</u>	<u>13,064.00</u>	<u>13,750.00</u>	<u>16,500.00</u>
Total Expense	<u>1,081.42</u>	<u>1,375.00</u>	<u>13,064.00</u>	<u>13,750.00</u>	<u>16,500.00</u>
Net Income	<u><u>-425.57</u></u>	<u><u>728.30</u></u>	<u><u>2,488.28</u></u>	<u><u>1,250.00</u></u>	<u><u>-1,500.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	754.70	3,714.28	26,224.33	26,000.00	26,000.00
Total Income	<u>754.70</u>	<u>3,714.28</u>	<u>26,224.33</u>	<u>26,000.00</u>	<u>26,000.00</u>
Gross Profit	754.70	3,714.28	26,224.33	26,000.00	26,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,231.07	2,291.66	14,613.82	22,916.68	27,500.00
Total 60 - Personnel	1,231.07	2,291.66	14,613.82	22,916.68	27,500.00
63 - Commodities					
6310 Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total 63 - Commodities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total ADMIN & EXPENDITU...	<u>1,231.07</u>	<u>2,291.66</u>	<u>14,613.82</u>	<u>22,916.68</u>	<u>27,500.00</u>
Total Expense	<u>1,231.07</u>	<u>2,291.66</u>	<u>14,613.82</u>	<u>22,916.68</u>	<u>27,500.00</u>
Net Income	<u><u>-476.37</u></u>	<u><u>1,422.62</u></u>	<u><u>11,610.51</u></u>	<u><u>3,083.32</u></u>	<u><u>-1,500.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	1,000.00	7,236.77	7,000.00	7,000.00
Total Income	<u>0.00</u>	<u>1,000.00</u>	<u>7,236.77</u>	<u>7,000.00</u>	<u>7,000.00</u>
Gross Profit	0.00	1,000.00	7,236.77	7,000.00	7,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	<u>37.59</u>	<u>41.66</u>	<u>183.11</u>	<u>416.68</u>	<u>500.00</u>
Total 60 - Personnel	37.59	41.66	183.11	416.68	500.00
61 - Contractual Services					
6180 Risk Management Con...	<u>0.00</u>	<u>0.00</u>	<u>8,582.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
Total 61 - Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>8,582.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
Total ADMIN & EXPENDITURES	<u>37.59</u>	<u>41.66</u>	<u>8,765.11</u>	<u>8,916.68</u>	<u>9,000.00</u>
Total Expense	<u>37.59</u>	<u>41.66</u>	<u>8,765.11</u>	<u>8,916.68</u>	<u>9,000.00</u>
Net Income	<u><u>-37.59</u></u>	<u><u>958.34</u></u>	<u><u>-1,528.34</u></u>	<u><u>-1,916.68</u></u>	<u><u>-2,000.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	27.85	107.14	967.69	750.00	750.00
Total Income	<u>27.85</u>	<u>107.14</u>	<u>967.69</u>	<u>750.00</u>	<u>750.00</u>
Gross Profit	27.85	107.14	967.69	750.00	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	0.00	206.85	300.00	300.00
Total 61 - Contractual Servi...	<u>0.00</u>	<u>0.00</u>	<u>206.85</u>	<u>300.00</u>	<u>300.00</u>
Total ADMIN & EXPENDITUR...	<u>0.00</u>	<u>0.00</u>	<u>206.85</u>	<u>300.00</u>	<u>300.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>206.85</u>	<u>300.00</u>	<u>300.00</u>
Net Income	<u><u>27.85</u></u>	<u><u>107.14</u></u>	<u><u>760.84</u></u>	<u><u>450.00</u></u>	<u><u>450.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2016

	Jan 16	Budget	Apr '15 - Jan 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	13,924.45	69,246.14	483,744.86	485,000.00	485,000.00
5010 Replacement Tax	4,390.11	2,500.00	32,291.86	25,000.00	30,000.00
5020 Interest Income	269.73	225.00	2,383.56	2,250.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	25.25	0.00	397.97	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	4,900.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	833.34	1,000.00
Total Income	18,609.54	72,054.47	523,894.25	513,084.34	518,701.00
Gross Profit	18,609.54	72,054.47	523,894.25	513,084.34	518,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	14,136.01	17,833.32	170,771.37	178,333.36	214,000.00
6010 Social Security/Medicare	1,081.42	1,375.00	13,064.00	13,750.00	16,500.00
6020 Health Insurance	2,115.82	2,766.66	24,774.92	27,666.68	33,200.00
6030 IMRF-Township Share	1,231.07	2,291.66	14,613.82	22,916.68	27,500.00
6040 Unemployment Insurance	37.59	41.66	183.11	416.68	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	299.99	2,780.53	3,000.02	3,600.00
Total 60 - Personnel	18,601.91	24,608.29	226,187.75	246,083.42	295,300.00
61 - Contractual Services					
6100 Accounting Services	0.00	366.66	3,986.85	3,966.68	4,700.00
6110 Bldg Maintenance & Repairs	0.00	708.33	4,756.37	7,083.34	8,500.00
6120 Building Security	0.00	50.00	433.00	500.00	600.00
6130 Copier/Computer/Software	903.37	2,125.00	21,559.86	21,250.00	25,500.00
6140 Dues & Subscriptions	511.90	174.99	1,848.42	1,750.02	2,100.00
6150 Legal & Professional	0.00	229.16	420.00	2,291.68	2,750.00
6160 Postage	21.95	116.65	728.23	1,166.70	1,400.00
6170 Publishing	0.00	500.00	6,186.84	5,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	8,582.00	8,500.00	8,500.00
6190 Telephone	280.70	299.99	2,764.35	3,000.02	3,600.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	1,318.40	874.99	5,300.60	8,750.02	10,500.00
6220 Utilities	531.22	458.33	3,388.85	4,583.34	5,500.00
Total 61 - Contractual Services	3,567.54	5,904.10	59,955.37	67,841.80	79,650.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	124.99	46.36	1,250.02	1,500.00
6320 Office Supplies	127.76	399.98	2,121.61	4,000.04	4,800.00
6390 Contingencies	0.00	6,374.99	0.00	63,750.02	76,500.00
Total 63 - Commodities	127.76	6,899.96	2,167.97	69,000.08	82,800.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	250.00	2,253.10	2,500.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	4,166.68	5,000.00
Total 64 - Capital Outlay/Building	0.00	666.66	2,493.10	6,666.68	8,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.66	255.56	1,666.68	2,000.00
6610 Social Services	0.00	83.33	80.33	833.34	1,000.00
6620 Senior Citizen Servies	96.93	1,916.66	15,316.20	19,166.68	23,000.00
6630 Youth & Youth Ed	250.00	583.33	4,820.00	5,833.34	7,000.00
6640 Programs/Events GS	0.00	600.00	2,101.09	6,000.00	7,200.00
66 - Miscellaneous Expenditures - Oth...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	346.93	3,349.98	22,573.18	33,500.04	40,200.00
Total ADMIN & EXPENDITURES	22,644.14	41,428.99	313,377.37	423,092.02	505,950.00
HOME RELIEF					
6700 General Assistance	2,954.59	6,250.00	49,116.99	62,500.00	75,000.00
6710 Medical Services	130.00	2,083.33	356.90	20,833.34	25,000.00
6720 Emergency Assistance	0.00	1,250.00	2,453.24	12,500.00	15,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Apr '15 - Jan 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 Catastrophic Health Ins.	0.00	175.00	2,015.00	1,750.00	2,100.00
6740 Employment Relief	0.00	83.33	778.83	833.34	1,000.00
Total HOME RELIEF	<u>3,084.59</u>	<u>9,841.66</u>	<u>54,720.96</u>	<u>98,416.68</u>	<u>118,100.00</u>
Total Expense	<u>25,728.73</u>	<u>51,270.65</u>	<u>368,098.33</u>	<u>521,508.70</u>	<u>624,050.00</u>
Net Income	<u><u>-7,119.19</u></u>	<u><u>20,783.82</u></u>	<u><u>155,795.92</u></u>	<u><u>-8,424.36</u></u>	<u><u>-105,349.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. JAN. 31, 2016

	Jan 16	Jan 15	\$ Change
Income			
5000 Property Tax	13,924.45	17,334.36	-3,409.91
5010 Replacement Tax	4,390.11	4,644.25	-254.14
5020 Interest Income	269.73	243.83	25.90
5040 Miscellaneous Income	25.25	0.00	25.25
Total Income	18,609.54	22,222.44	-3,612.90
Gross Profit	18,609.54	22,222.44	-3,612.90
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	14,136.01	17,163.34	-3,027.33
6010 Social Security/Medicare	1,081.42	1,313.02	-231.60
6020 Health Insurance	2,115.82	2,446.77	-330.95
6030 IMRF-Township Share	1,231.07	1,827.34	-596.27
6040 Unemployment Insurance	37.59	54.25	-16.66
Total 60 - Personnel	18,601.91	22,804.72	-4,202.81
61 - Contractual Services			
6100 Accounting Services	0.00	360.00	-360.00
6110 Bldg Maintenance & Repairs	0.00	563.00	-563.00
6120 Building Security	0.00	99.00	-99.00
6130 Copier/Computer/Software	903.37	1,436.46	-533.09
6140 Dues & Subscriptions	511.90	186.50	325.40
6160 Postage	21.95	0.00	21.95
6190 Telephone	280.70	557.26	-276.56
6200 Travel/Training	1,318.40	1,403.58	-85.18
6220 Utilities	531.22	470.06	61.16
Total 61 - Contractual Services	3,567.54	5,075.86	-1,508.32
63 - Commodities			
6320 Office Supplies	127.76	79.18	48.58
Total 63 - Commodities	127.76	79.18	48.58
66 - Miscellaneous Expenditures			
6620 Senior Citizen Servies	96.93	0.00	96.93
6630 Youth & Youth Ed	250.00	800.00	-550.00
6640 Programs/Events GS	0.00	355.94	-355.94
Total 66 - Miscellaneous Expenditures	346.93	1,155.94	-809.01
Total ADMIN & EXPENDITURES	22,644.14	29,115.70	-6,471.56
HOME RELIEF			
6700 General Assistance	2,954.59	4,770.91	-1,816.32
6710 Medical Services	130.00	8.00	122.00
6740 Employment Relief	0.00	79.99	-79.99
Total HOME RELIEF	3,084.59	4,858.90	-1,774.31
Total Expense	25,728.73	33,974.60	-8,245.87
Net Income	-7,119.19	-11,752.16	4,632.97



1019 27th Avenue
 Rock Island, Illinois 61201
 Web: www.sritownship.net
 Email:
sritownship@mchsi.com

Approved Audit Bills and Transfers for 2/25/2016

TF Deposit Totals	\$14,249.78
Preapproved TF Bills & Transfers	\$32,736.49
Pending TF Bills to be Approved	\$790.98
Total TF Bills and Transfers	\$34,268.45
GA Deposit Totals	\$5,973.13
Total GA Bills and Transfers	\$10,157.63
Total Bills and Transfers	\$43,685.10

2/29/2016 Board Meeting

Town Fund

Deposits	
\$	123.92
\$	13,924.45
\$	168.52
\$	32.89
Total	\$ 14,249.78

Expenditures	
\$	467.74
\$	7.68
\$	296.13
\$	454.18
\$	62.03
\$	1,918.36
\$	255.66
\$	30.00
\$	250.00
\$	32.00
\$	1,891.95
\$	7,784.49
\$	5,101.92
\$	150.00
\$	215.00
\$	800.00
\$	403.40
\$	50.00
\$	55.40
\$	3,203.10
\$	280.70
\$	917.60
\$	638.28
\$	47.74
\$	667.00
\$	122.08
\$	320.00
\$	75.00
\$	18.75
\$	70.00
\$	554.95
\$	75.00
\$	395.08

Relief Fund

Deposits	
\$	5,101.92
\$	101.21
\$	175.00
\$	245.00
\$	175.00
\$	175.00
Total	\$ 5,973.13

Expenditures	
\$	200.00
\$	29.40
\$	90.00
\$	758.52
\$	73.00
\$	12.00
\$	231.00
\$	150.00
\$	90.00
\$	270.00
\$	818.08
\$	2,259.60
\$	96.16
\$	50.00
\$	50.00
\$	49.99
\$	50.00
\$	157.54
\$	573.30
\$	87.72
\$	11.00
\$	65.00
\$	50.00
\$	206.22
\$	143.00
\$	135.53
\$	135.53
\$	50.00
\$	45.00
\$	284.13
\$	1,519.45
\$	101.00

TIF Pending Bills

\$	443.87
\$	32.00
\$	55.40
\$	23.87
\$	235.84
Total	\$ 790.98

\$	120.00	\$	20.00
\$	50.00	\$	58.00
\$	468.60	\$	231.00
\$	324.50	\$	49.87
\$	50.00	\$	319.89
\$	44.07	\$	125.00
\$	285.00	\$	11.70
\$	2,877.54	\$	200.00
\$	361.85	\$	300.00
\$	277.16	Total	\$ 10,157.63
\$	266.55		
Total	\$ 32,736.49		

South Rock Island Township

2/24/2016 1:57 PM

Register: 1001 Checking/ Am. Bank- TF

From 01/20/2016 through 02/24/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/20/2016	srpr0115-2	<i>for 1/5 payee 33, meet & exp.</i>	3320 Acrd Fed W/H Pa...	payroll taxes for...	467.74 X		387,633.83
01/26/2016	10197	IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...	TF - Quarterly ...	7.68 X		387,626.15
01/28/2016	10198	DELTA DENTAL OF...	-split-	TF-Ass./GA Ins...	296.13		387,330.02
01/28/2016	10199	ILLINOIS DEPART...	3340 Acrd IL W/H Tax ...	TF - Am. Bank ...	454.18		386,875.84
01/28/2016	10200	OfficeMax Incorporated	ADMIN & EXPENDIT...	TF-Assessor - I...	62.03		386,813.81
01/28/2016	10201	BlueCross BlueShield...	-split-	TF / Assessor ...	1,918.36		384,895.45
01/28/2016	10202	CITY OF ROCK ISL...	ADMIN & EXPENDIT...	TF - Utility Bill...	255.66		384,639.79
01/28/2016	10203	TOWNSHIP CLERK...	ADMIN & EXPENDIT...	TF - Membershi...	30.00		384,609.79
01/28/2016	10204	CITY OF ROCK ISL...	ADMIN & EXPENDIT...	TF - Donation f...	250.00		384,359.79
01/28/2016	10205	NCPERS Group Life ...	-split-	Assessor - Life ...	32.00		384,327.79
01/28/2016			-split-	Deposit	X	123.92	384,451.71
01/28/2016	auto	IMRF	3360 Acrd IMRF	TF - IMRF Jan. ...	1,891.95 X		382,559.76
01/29/2016	srpr012916		ADMIN & EXPENDIT...	payroll dated 01...	7,784.49 X		374,775.27
01/29/2016			-split-	Deposit	X	13,924.45	388,699.72
01/29/2016			1101 Checking/ Am. Ba...	Funds Transfer ...	5,101.92		383,597.80
01/31/2016			5020 Interest Income	Interest	X	168.52	383,766.32
02/02/2016	10211	TOWNSHIP OFFICI...	-split-	TF/ GA Quick...	150.00		383,616.32
02/02/2016	10206	ABILITY CLEANIN...	ADMIN & EXPENDIT...	TF - Cleaning S...	215.00		383,401.32
02/02/2016	10207	TIMMER AND ASS...	ADMIN & EXPENDIT...	TF - Additional ...	800.00		382,601.32
02/02/2016	10208	NJS ENTERPRISES, ...	ADMIN & EXPENDIT...	TF - Website H...	403.40		382,197.92
02/02/2016	10209	RICTA	ADMIN & EXPENDIT...	TF - dues for RI...	50.00		382,147.92
02/02/2016	10210	Republic Services #400	ADMIN & EXPENDIT...	TF - BLDG. Ma...	55.40		382,092.52
02/03/2016	srpr01291...		3320 Acrd Fed W/H Pa...	pr taxes auto w/...	3,203.10		378,889.42
02/08/2016	10212	MEDIACOM	-split-	TF/GA/Ass - A...	280.70		378,608.72
02/12/2016	srpr021216		ADMIN & EXPENDIT...	payroll dated 02...	917.60		377,691.12
02/17/2016	srpr02121...		3320 Acrd Fed W/H Pa...	record payroll t...	638.28		377,052.84
02/17/2016	srpr0212adj	<i>patrol's correction</i>	3330 Acrd Soc. Sec./Me...	payroll taxes for...	47.74		377,005.10
02/17/2016	10213	OFFICE MACHINE ...	-split-	TF - Computer ...	667.00		376,338.10
02/17/2016	10214	OFFICE MACHINE ...	-split-	TF - Computer ...	122.08		376,216.02
02/17/2016	10215	LOVE ELECTRIC	ADMIN & EXPENDIT...	TF - Snow Rem...	320.00		375,896.02
02/17/2016	10216	TOWNSHIP OFFICI...	ADMIN & EXPENDIT...	Ass. - Topics D...	75.00		375,821.02
02/17/2016	10217	JOHNSON DISTRIB...	ADMIN & EXPENDIT...	TF - Ass/Office...	18.75		375,802.27
02/17/2016	10218	Kenney's Pest Control	ADMIN & EXPENDIT...	Bldg Maint/TF ...	70.00		375,732.27
02/17/2016	10219	RK Dixon	-split-	Office Supplies/...	554.95		375,177.32
02/17/2016	10220	TIMMER AND ASS...	ADMIN & EXPENDIT...	Acct Services/T...	75.00		375,102.32
02/17/2016	10221	MIDAMERICAN EN...	-split-	TF/Utilities Ac...	395.08		374,707.24
02/17/2016	10222	ROCK ISLAND COU...	ADMIN & EXPENDIT...	Cmty Dvlp/Flu...	120.00		374,587.24
02/17/2016	10223	11/31 BUSINESS AS...	ADMIN & EXPENDIT...	Dues/TF Grace...	50.00		374,537.24
02/17/2016	10224	PER MAR SECURIT...	ADMIN & EXPENDIT...	Bldg Serty/TF ...	468.60		374,068.64
02/17/2016	10225	NIKKI FINNIE	ADMIN & EXPENDIT...	Assessor - Train...	324.50		373,744.14

South Rock Island Township

2/24/2016 3:02 PM

Register: 1001 Checking/ Am. Bank- TF

From 01/20/2016 through 02/24/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
✓02/19/2016	10226	ROCK ISLAND COU...	ADMIN & EXPENDIT...	Cmty Dvlpt/Flu...	50.00 ✓		373,694.14
✓02/22/2016	10227	Debbie Nessler	ADMIN & EXPENDIT...	Sen. Citzn/TF ...	44.07 ✓		373,650.07
✓02/22/2016	10228	TIMMER AND ASS...	ADMIN & EXPENDIT...	Acct Services/T...	285.00 ✓		373,365.07
✓02/23/2016	10229	BlueCross BlueShield...	-split-	TF / Assessor ...	2,877.54 ✓		370,487.53
✓02/23/2016	10230	DELTA DENTAL OF...	-split-	Health Insuranc...	361.85 ✓		370,125.68
✓02/23/2016	10231	CITY OF ROCK ISL...	-split-	TF/GA/Assess -...	277.16 ✓		369,848.52
✓02/23/2016	10232	CHASE CARD SER...	-split-	Misc/Credit Car...	266.55 ✓		369,581.97
✓02/23/2016			ADMIN & EXPENDIT...	Deposit		32.89 ✓	369,614.86

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 29, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 29, 2016 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands on February 29, 2016.

[Handwritten signatures]

[Handwritten signatures]

South Rock Island Township

2/25/2016 1:45 PM

Register: 1101 Checking/ Am. Bank- GA

From 01/20/2016 through 02/24/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/22/2016	11288	JOBERT INVESTME...	HOME RELIEF:6700 ...	GA - Rent Pay...	200.00	X		233,593.02
01/22/2016	11289	GOODWILL of the H...	HOME RELIEF:6700 ...	GA - Misc. S ...	29.40	X		233,563.62
01/22/2016	11290	RI HOUSING AUTH...	HOME RELIEF:6700 ...	GA/Rent - M. L...	90.00	X		233,473.62
01/22/2016	11291	HY-VEE FOOD STO...	-split-	GA - Misc. Vou...	758.52			232,715.10
01/22/2016	11292	MIDAMERICAN EN...	HOME RELIEF:6700 ...	GA/Utility Pay...	73.00	X		232,642.10
01/22/2016	11293	WATCH HILL TOW...	HOME RELIEF:6700 ...	GA-Rent (D. M...	12.00			232,630.10
01/22/2016	11294	RI HOUSING AUTH...	HOME RELIEF:6700 ...	GA/Rent - A. B...	231.00	X		232,399.10
01/27/2016	11295	CITY OF ROCK ISL...	HOME RELIEF:6700 ...	GA /Water Bill ...	150.00			232,249.10
01/27/2016	11296	SAVE-A-LOT	HOME RELIEF:6700 ...	GA /Food (1 V...	90.00			232,159.10
01/27/2016	11297	MetroLINK	HOME RELIEF:6700 ...	GA/Passports (...	270.00			231,889.10
01/29/2016	srpr012916		ADMIN & EXPENDIT...	payroll dated 01...	818.08	X		231,071.02
01/29/2016			1001 Checking/ Am. Ba...	Funds Transfer ...			5,101.92	236,172.94
01/31/2016			5020 Interest Income	Interest		X	101.21	236,274.15
02/02/2016	11298	K-MART	HOME RELIEF:6700 ...	1101 Amer. B ...	2,259.60			234,014.55
02/02/2016	11299	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	GA/Misc - (J. ...	96.16			233,918.39
02/02/2016	11300	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	Rent/GA (M. R...	50.00			233,868.39
02/03/2016	11301	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (A. ...	50.00			233,818.39
02/03/2016	11302	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	GA/Misc (C. P...	49.99			233,768.40
02/04/2016			5102 Intergov Adm Agr...	Deposit			175.00	233,943.40
02/04/2016	11303	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (M. ...	50.00			233,893.40
02/04/2016	11304	MIDAMERICAN EN...	HOME RELIEF:6700 ...	GA/Utility Pay...	157.54			233,735.86
02/04/2016	11305	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	GA/Food (10 v...	573.30			233,162.56
02/04/2016	11306	GOODWILL of the H...	HOME RELIEF:6700 ...	GA /Misc (S. T...	87.72			233,074.84
02/08/2016	11307	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	Rent/GA (D. L...	11.00			233,063.84
02/08/2016	11308	SOUTHPARK PSYC...	HOME RELIEF:6710 ...	GA/Med Servic...	65.00			232,998.84
02/08/2016	11309	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (J. C...	50.00			232,948.84
02/09/2016	srpr01291...	CRC of Iowa, Inc.	HOME RELIEF:6700 ...	Reverse of GJE ...		X	245.00	233,193.84
02/10/2016	11310	City of Rock Island-U...	HOME RELIEF:6700 ...	GA /Water Bill ...	206.22			232,987.62
02/10/2016	11311	MIDAMERICAN EN...	HOME RELIEF:6700 ...	GA/Utility Pay...	143.00			232,844.62
02/10/2016	11312	MIDAMERICAN EN...	HOME RELIEF:6700 ...	GA/Utility Pay...	135.53			232,709.09
02/10/2016	11313	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (K.B...	50.00			232,659.09
02/10/2016	11314	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	GA/Misc (D. ...	45.00			232,614.09
02/12/2016	srpr0212adj		ADMIN & EXPENDIT...	adj. to K Miller ...	284.13			232,329.96
02/12/2016	srpr021216		ADMIN & EXPENDIT...	payroll dated 02...	1,519.45			230,810.51
02/16/2016			5102 Intergov Adm Agr...	Deposit			175.00	230,985.51
02/17/2016	11315	SECRETERY OF ST...	HOME RELIEF:6700 ...	GA/License ren...	101.00			230,884.51
02/17/2016	11316	WATCH HILL TOW...	HOME RELIEF:6700 ...	GA/Rent (D. ...	20.00			230,864.51
02/17/2016	11317	MIDAMERICAN EN...	HOME RELIEF:6700 ...	GA/Utility Pay...	58.00			230,806.51
02/17/2016	11318	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (A. B...	231.00			230,575.51
02/17/2016	11319	HY-VEE FOOD STO...	HOME RELIEF:6700 ...	GA/Food (B. C...	49.87			230,525.64

South Rock Island Township

2/25/2016 1:45 PM

Register: 1101 Checking/ Am. Bank- GA

From 01/20/2016 through 02/24/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/17/2016	11320	HY-VEE FOOD STO...	HOME RELIEF:6700 ...	GA/Food (4 vo...	319.89		230,205.75
02/18/2016	11321	SAVE-A-LOT	HOME RELIEF:6700 ...	GA /Food (1 V...	125.00		230,080.75
02/19/2016	11322	COMMUNITY HEA...	HOME RELIEF:6700 ...	GA/Past Medic...	11.70		230,069.05
02/19/2016	11323	JOBERT INVESTME...	HOME RELIEF:6700 ...	GA /Rent (M. ...	200.00		229,869.05
02/23/2016			5102 Intergov Adm Agr...	Deposit		175.00	230,044.05
02/23/2016	11324	MetroLINK	HOME RELIEF:6700 ...	GA/Passports (...	300.00		229,744.05

TOWN FUND PENDING BILLS
Approved Claims - Board of Trustees

State of Illinois)
 Town of South Rock Island)

February 29, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 29, 2016 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands on February 29, 2016.

[Handwritten signatures of Board members over horizontal lines]

South Rock Island Township
Unpaid Bills for February 29, 2016 Audit Meeting
 As of February 25, 2016

<u>Bill</u>	<u>Due Date</u>	<u>Amount</u>
OMC	3/10/16	\$23.87 ✓
OfficeMax		\$235.84 ✓
Republic Services	3/11/16	\$55.40 ✓
NCPERS		\$32.00 ✓
IL Dept of Revenue	3/15/16	\$443.87 ✓
Total		\$790.98

Budget Summary Notes for 2016-2017

1. Revenues \$546,250 (\$229,499 Beg. Balance carried forward)
2. Expenditures - \$347,400
3. Estimated End Balance of \$198,850

Town Fund

1. 6020 - Medical Savings due to reduction in cost for vision premium
2. 6060 - Clinic Separated out to monitor - small increase not sure if needed.
3. 6100 - Accounting services small increase due to usage
4. 6130 - Computer/Copier - No change to account for new computer set up
5. 6140 - Dues and Subscriptions up \$100
6. 6150 Legal and Professional up due to additional professional assistance
7. 6220 - Utilities increased due to RICAP building
8. 6390 - Addition in Contingency Reserve \$5,000 back to previous years
9. 6400 - Building Repairs - possible carpet / signage
10. 6410 - Equipment - computers, tables and chairs
11. 6600 - \$500 reduction based on usage
12. 6620 - Senior Program reduced based on spending \$2,000
13. 6630 - Decrease in Youth \$1,000
14. Increase of \$17,000 in Town Fund Overall but mostly in Equipment/Upgrades/RICAP and Contingency

Assessor

1. 6000 - Salaries for Nikki Finnie and Bonnie Logan - 2% Increase
2. 6620 - Insurance for Finnie, Logan and Carpentier - Reduction insurance \$500
3. 6060 - Clinic estimate (x 3 staff) small increase
4. 6130 - reduction \$2,500 changes in computer
5. No change in overall budget total \$91,200

Audit Fund

1. NO change

Insurance Fund

1. \$1,000 decrease due to reduction in property tax

IMRF

1. Reduction in property tax \$1,000
2. Retirement Contribution reduced due to salary reduction
3. End balance up \$4,000 based on projections and changes in salary

Social Security

1. Reduction in property tax \$1,000
2. Reduction in Social Security and Medicare by \$1,000 due to salary reduction
3. End balance the same

General Assistance

1. Funds Available \$339,477 (\$177,277 beg. bal. carried forward)
2. Total Projected Expenditures \$217,400 (decrease \$22,950)
3. Projected Ending Balance of \$122,077

Administration GA

1. 6000 - Salary down \$21,000 due to changes in personnel (2% increase overall) Nikki and Katie
2. 6020 - Decrease \$100 health insurance for Katie vision premium
3. 6060 - Clinic Increase
4. 6130 - \$500 decrease for computers
5. 6150 - Increase \$1500 Legal and Professional
6. 6410 - Computers x 2
7. 6640 - decrease due to usage \$1200
8. Total decrease \$19050 changes in GA Administration

Total Home Relief

1. 6730 - Catastrophic Insurance increase \$100
2. Ending Balance decreased by \$3,900

IMRF

1. Reduction in property tax \$1,000
2. Retirement Contribution reduced due to salary reduction
3. End balance up \$4,000 based on projections and changes in salary

Social Security

1. Reduction in property tax \$1,000
2. Reduction in Social Security and Medicare by \$1,000 due to salary reduction
3. End balance the same

General Assistance

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7. 6640 - decrease due to usage \$1200
8. Total decrease \$19050 changes in GA Administration

Total Home Relief

1. 6730 - Catastrophic Insurance increase \$100
2. Ending Balance decreased by \$3,900

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2015 - 1

Approved February 29, 2016

An ordinance appropriating for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of South Rock Island Township, be and the same are hereby appropriated for the town purposes of South Rock Island Township, Rock Island County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund , Social Security Fund ,
Audit Fund , General Assistance Fund ,
Insurance Fund , Illinois Municipal Retirement Fund.

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
1	TOWN FUND			
	BEGINNING BALANCE April 1st	\$ 206,439	\$ 229,499	\$ 229,499
	Adjustment			
	REVENUES			
5000	Property Tax	253,750	257,871	281,250
5010	Replacement Tax	30,000	30,000	34,000
5020	Interest Income	1,500	1,500	1,500
5030	Rental Income	1	1	1
5040	Miscellaneous Income	-	-	-
5050	Housing Authority in Lieu of Taxes	-	-	-
	Transfers In (Out)	-	-	-
	TOTAL REVENUES:	\$ 285,251	\$ 289,372	\$ 316,751
	TOTAL FUNDS AVAILABLE:	\$ 491,690	\$ 518,871	\$ 546,250
	EXPENDITURES			
1-11	Administration	\$ 240,400	\$ 239,200	\$ 256,200
1-12	Assessor	\$ 91,600	\$ 91,200	\$ 91,200
	TOTAL EXPENDITURES:	\$ 332,000	\$ 330,400	\$ 347,400
	Over(Under) Budget	\$ (46,749)	\$ (41,028)	\$ (30,649)
	ENDING BALANCE March 31st	\$ 159,690	\$ 188,471	\$ 198,850

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
1-11	ADMINISTRATION			
	PERSONNEL			
6000	Salaries	98,000	96,000	96,000
6020	Health Insurance	8,150	6,600	6,500
6060	Medical Clinic	-	850	1,000
		-----	-----	-----
		106,150	103,450	103,500
	CONTRACTUAL SERVICES			
6100	Accounting - Monthly	4,400	4,400	4,500
6110	Building Maintenance & Repairs	8,500	8,500	8,500
6120	Building Security	600	600	600
6130	Copier/Computer	7,000	7,500	7,500
6140	Dues & Subscriptions	1,000	1,000	1,100
6150	Legal & Professional	1,250	1,250	3,000
6160	Postage	500	500	500
6170	Publishing	6,000	6,000	6,000
6190	Telephone/Internet	1,000	1,000	1,000
6200	Travel/Training	3,500	2,500	2,500
6210	Training	-	-	-
6220	Utilities	5,000	5,500	8,000
		-----	-----	-----
		38,750	38,750	43,200
	COMMODITIES			
6300	Bank Charges			
6310	Miscellaneous Expense	1,000	1,000	1,000
6320	Office Supplies	2,000	2,000	2,000
6390	Contingencies	55,000	50,000	55,000
	Equipment Maintenance			
		-----	-----	-----
		58,000	53,000	58,000
	CAPITAL OUTLAY			
6400	Building Repairs			5,000
6410	Equipment		3,000	9,000
6420	Building Upgrade	8,000	5,000	5,000
		-----	-----	-----
		8,000	8,000	19,000
	MISCELLANEOUS EXPENDITURES			
6600	Community Development	1,500	2,000	1,500
6610	Social Services	1,000	1,000	1,000
6620	Sr. Cit. Services	19,000	23,000	21,000
6630	Youth and Youth Education	5,000	7,000	6,000
6640	Programs / Events	3,000	3,000	3,000
		-----	-----	-----
		29,500	36,000	32,500
	TOTAL ADMINISTRATION:	240,400	239,200	256,200

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
1-12	ASSESSOR			
	REVENUES			
5040	Miscellaneous Income			
	PERSONNEL			
6000	Salaries	46,000	47,000	48,000
6020	Health Insurance	24,400	20,000	19,500
6060	Medical Clinic		2,000	3,000
		70,400	69,000	70,500
	CONTRACTUAL SERVICES			
6120	Building Security	-	-	-
6130	Copier/Computer/Prof Software	9,500	10,500	8,000
6140	Dues & Subscriptions	900	900	800
6150	Legal & Professional	1,500	1,500	1,500
3155	Hospital Assessment & Legal	-	-	-
6160	Postage	400	400	400
3170	Publications	-	-	-
6190	Telephone/Internet	1,600	1,600	1,700
6200	Travel/Training	5,000	5,000	5,000
6210	Training	-	-	-
		18,900	19,900	17,400
	COMMODITIES			
6310	Miscellaneous Expense			
6320	Office Supplies	800	800	800
6390	Contingencies	1,500	1,500	1,500
		2,300	2,300	2,300
	CAPITAL OUTLAY/BUILDING			
6410	Equipment			1,000
		\$ -	\$ -	\$ 1,000
	OTHER EXPENDITURES			
	TOTAL ASSESSOR:	91,600	91,200	91,200
	NET INCOME			

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
2	AUDIT FUND			
	BEGINNING BALANCE April 1st	\$ 3,800	\$ 4,602	\$ 4,602
	Adjustment			
	Note: Funds to accumulate for audit every 4 years.			
	REVENUES			
5000	Property Tax	750	750	750
5020	Interest Income			
	TOTAL REVENUES:	\$ 750	\$ 750	\$ 750
	TOTAL FUNDS AVAILABLE:	\$ 4,550	\$ 5,352	\$ 5,352
	CONTRACTUAL SERVICES			
6100	Accounting/Audit	300	300	300
	TOTAL EXPENDITURES:	300	300	300
	ENDING BALANCE March 31st	\$ 4,250	\$ 5,052	\$ 5,052

			2014-2015	2015-2016	2016-2017
			Budget	Budget	Budget
3	INSURANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 14,260	\$ 14,504	\$ 14,504
		Adjustment			
	REVENUES				
5000	Property Tax		7,500	7,000	6,000
5020	Interest Income				
	TOTAL REVENUES:		\$ 7,500	\$ 7,000	\$ 6,000
	TOTAL FUNDS AVAILABLE:		\$ 21,760	\$ 21,504	\$ 20,504
	EXPENDITURES				
	PERSONNEL				
6040	Unemployment Insurance		500	500	500
			500	500	500
	CONTRACTUAL SERVICES				
6180	Risk Management Contribution - TOIRMA		8,500	8,500	8,500
			8,500	8,500	8,500
	TOTAL EXPENDITURES:		9,000	9,000	9,000
	ENDING BALANCE	March 31st	\$ 12,760	\$ 12,504	\$ 11,504

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
4	ILLINOIS MUNICIPAL RETIREMENT FUND			
	BEGINNING BALANCE April 1st	\$ 15,764	\$ 21,545	\$ 21,545
	Adjustment			
	REVENUES			
5000	Property Tax	29,000	26,000	23,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 29,000	\$ 26,000	\$ 23,000
	TOTAL FUNDS AVAILABLE:	\$ 44,764	\$ 47,545	\$ 44,545
	EXPENDITURES			
	PERSONNEL			
6030	Retirement Contribution	30,000	27,500	20,000
		30,000	27,500	20,000
	TOTAL EXPENDITURES:	30,000	27,500	20,000
	ENDING BALANCE March 31st	\$ 14,764	\$ 20,045	\$ 24,545

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
5	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE April 1st	\$ 13,054	\$ 13,527	\$ 13,527
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	16,000	15,000	14,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 16,000	\$ 15,000	\$ 14,000
	TOTAL FUNDS AVAILABLE:	\$ 29,054	\$ 28,527	\$ 27,527
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6010	Social Security & Medicare Contribution	16,500	16,500	15,500
		16,500	16,500	15,500
	TOTAL EXPENDITURES:	16,500	16,500	15,500
	ENDING BALANCE March 31st	\$ 12,554	\$ 12,027	\$ 12,027

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
6	GENERAL ASSISTANCE FUND			
	BEGINNING BALANCE April 1st	\$ 153,922	\$ 177,277	\$ 177,277
	Adjustment			
	REVENUES			
5000	Property Tax	178,000	178,379	160,000
5020	Interest Income	1,200	1,200	1,200
5102	Intergovernmental Adm. Agreement - CW			
5040	Other Income			
5105	GA Reimbursement			
5120	Intergovernmental Adm. Agreement - GA	1,000	1,000	1,000
	Grants-State			
	TOTAL REVENUES:	\$ 180,200	\$ 180,579	\$ 162,200
	TOTAL FUNDS AVAILABLE:	\$ 334,122	\$ 357,856	\$ 339,477
	EXPENDITURES			
6-11	Administration	\$ 97,050	\$ 97,250	\$ 78,200
6-12	Home Relief	\$ 141,000	\$ 143,100	\$ 139,200
		238,050	240,350	217,400
	TOTAL EXPENDITURES:	238,050	240,350	217,400
	Over(Under) Budget	\$ (57,850)	\$ (59,771)	\$ (55,200)
	ENDING BALANCE March 31st	\$ 96,072	\$ 117,506	\$ 122,077

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
6-11	ADMINISTRATION			
	PERSONNEL			
6000	Salaries	70,000	71,000	50,000
6020	Health Insurance	8,150	6,600	6,500
6060	Medical Clinic		750	1,000
		-----	-----	-----
		78,150	78,350	57,500
	CONTRACTUAL SERVICES			
6130	Copier/Computer/Prof Programs	7,500	7,500	7,000
6140	Dues & Subscriptions	200	200	200
6150	Legal & Professional			1,500
6160	Postage	500	500	500
6170	Publishing			
6190	Telephone/Internet	1,000	1,000	1,000
6200	Travel/Training	3,000	3,000	3,000
6210	Training			
		-----	-----	-----
		12,200	12,200	13,200
	COMMODITIES			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	2,000	2,000	2,000
6390	Contingencies			
		-----	-----	-----
		2,500	2,500	2,500
	CAPITAL OUTLAY			
6410	Equipment			2,000
		-----	-----	-----
		0	0	2,000
	OTHER EXPENDITURES			
6640	Programs / Events	4,200	4,200	3,000
		-----	-----	-----
		4,200	4,200	3,000
	TOTAL ADMINISTRATION:	97,050	97,250	78,200

		2014-2015	2015-2016	2016-2017
		Budget	Budget	Budget
6-12	HOME RELIEF			
	CONTRACTUAL SERVICES			
6700	General Assistance	75,000	75,000	70,000
6710	Medical Assistance	25,000	25,000	25,000
6720	Emergency Assistance	15,000	15,000	15,000
6730	Catastrophic Health Insurance	-	2,100	2,200
6740	Employment Relief	1,000	1,000	2,000
6750	Miscellaneous			
		116,000	118,100	114,200
	COMMODITIES			
		0	0	0
	OTHER EXPENDITURES			
6390	Contingencies	25,000	25,000	25,000
		25,000	25,000	25,000
	TOTAL HOME RELIEF:	141,000	143,100	139,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning					
April 1, 2015 and ending March 31, 2016 by fund shall be as follows:					
			2014-2015	2015-2016	2016-2017
1	General Town Fund		\$ 253,750	\$ 257,871	\$ 281,250
2	Audit Fund		\$ 750	\$ 750	\$ 750
3	Insurance Fund		\$ 7,500	\$ 7,000	\$ 6,000
4	Illinois Municipal Retirement Fund (IMRF)		\$ 29,000	\$ 26,000	\$ 23,000
5	Social Security Fund		\$ 16,000	\$ 15,000	\$ 14,000
6	General Assistance Fund		\$ 178,000	\$ 178,379	\$ 160,000
	TOTAL LEVY:		\$ 485,000	\$ 485,000	\$ 485,000

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Four Hundred Eighty Five Thousand Dollars and No Cents (\$485,000.00) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 29th day of February, 2016 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

BOARD OF TRUSTEES

Grace Diaz Shirk

Louie Alongi


Kimberly Shuda

Mark J. Parr, Jr.

Frank Skafidas

Town Clerk - Nick Camlin

SOUTH ROCK ISLAND TOWNSHIP

 **SUPERVISOR**
Grace Diaz Shirk

TOWN CLERK
Nick Camlin

ASSESSOR
Susan J. Carpentier

BOARD OF TRUSTEES
Louie Alongi
Mark Parr, Jr.
Dr. Kim Shuda
Frank Skafidas

ANNUAL TOWN MEETING

AGENDA

Tuesday, April 12, 2016, 6:00 PM

- I. **Call to Order and Pledge of Allegiance-** Town Clerk
- II. **Confirmation of Total Number of Township Electors Present-** Town Clerk
- III. **Election of Moderator-** Town Clerk
- IV. **Administration of Oath to Moderator-** Town Clerk
- V. **Confirmation of Agenda and Public Notice-** Moderator
- VI. **Reading and Approval of the Minutes of the Annual Town Meeting, April 14, 2015-** Moderator, Electors
- VII. **Reading and Approval of the Supervisor's Annual Reports-** Moderator, Electors
- VIII. **New Business-** Moderator, Electors
 - a. **Resolution for Crime Prevention Services**
 - b. **Resolution for Health Care Services**
 - c. **Resolution Establishing the Compensation for Moderator**
 - d. **Resolution Setting the Time for 2017 Annual Town Meeting on April**
 - e. **Resolution Recognizing Township Award Winners**
- IX. **Other Business-** Electors, Township Officials
- X. **Adjournment of Annual Town Meeting-** Moderator, Electors

Agenda prepared by Town Clerk Nick Camlin on 02/19/2016, and approved by the South Rock Island Township Board on 02/29/2016.

**South Rock Island Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

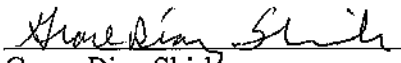
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:


3. That South Rock Island Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2016.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 29 day of February 2016.

Ayes: Unanimous Nays: _____ Absent: 1


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Rural and South Rock Island Townships'
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Rural Township and South Rock Island Townships, and specifically by and through the Rural and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Rural and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Rural Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2016 through March 31, 2017. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2016.

Rights and Responsibilities:

1. Rural Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Rural Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Bowling Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Rural Township Supervisor shall make all final determinations for Rural Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Rural Township's General Assistance office shall be maintained as directed by the Rural Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Rural Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Rural Township and South Rock Island Township by the undersigned supervisors of General Assistance.

Vance A Edmondson
Vance Edmondson
Rural Township
Supervisor

Grace Diaz Shirk
Grace Diaz Shirk
South Rock Island Township
Supervisor

**Rural Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Rural Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

WHEREAS, the Rural Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Rural Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Rural Township Supervisor as follows:

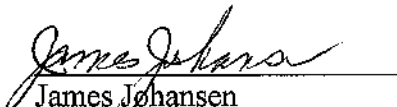
1. That the undersigned Rural Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Rural Township for administration of the Intergovernmental Agreement between the Rural Township and South Rock Island Township Supervisor.
2. That Rural Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Rural Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2016.



Vance Edmondson
Rural Township
Supervisor

Attest:



James Johansen
Rural Township
Town Clerk

**Rural Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Township's Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Rural Township as follows:


1. That Rural Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2016.
2. That Rural Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Rural Township Supervisor.

Adopted and authorized this 1st day of February, 2016.

Ayes: 3 Nays: 0 absent: 2


Vance Edmondson
Rural Township
Supervisor

Attest:


James Johansen
Rural Township
Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Drury and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

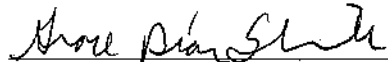
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:


3. That South Rock Island Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2016.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 29 day of February 2016.

Ayes: UNANIMOUS Nays: _____ Absent: 1


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Drury and South Rock Island Townships'
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Drury Township and South Rock Island Townships, and specifically by and through the Drury and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriquez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Drury and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).


Pursuant to 60 ILCS 1/70-50, the Drury Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2016 through March 31, 2017. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2016.

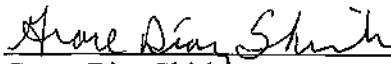
Rights and Responsibilities:

1. Drury Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Drury Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Drury Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Drury Township Supervisor shall make all final determinations for Drury Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Drury Township's General Assistance office shall be maintained as directed by the Drury Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Drury Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Drury Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Kim Freyermuth
Drury Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Drury Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Drury Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

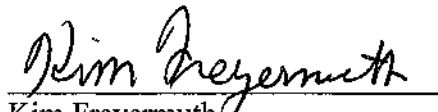
WHEREAS, the Drury Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Drury Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Drury Township Supervisor as follows:

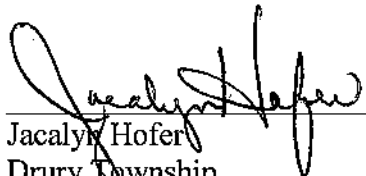
1. That the undersigned Drury Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Drury Township for administration of the Intergovernmental Agreement between the Drury Township and South Rock Island Township Supervisors.
2. That Drury Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Drury Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2016.



Kim Freyermuth
Drury Township
Supervisor

Attest:



Jacalyn Hofer
Drury Township
Town Clerk

**Drury Township's
Resolution to Ratify the Execution of Drury and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

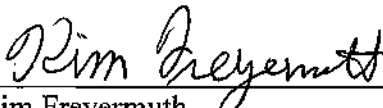
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Drury Township as follows:

1. That Drury Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2016.
2. That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.

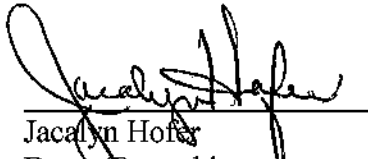
Adopted and authorized this 10 day of Feb., 2016.

Ayes: 4 Nays: 0 Absent: 1



Kim Freyermuth
Drury Township
Supervisor

Attest:



Jacalyn Hoffer
Drury Township
Town Clerk



P.O. Box 2338
1033 West 35th Street
Davenport IA 52809
(563) 388-9111
Fax: (563) 388-8026

February 26, 2016

Grace Diaz Shirk
South Rock Island Township
1019 27th Avenue
Rock Island IL 61201

Dear Grace,

In order to provide a like for like comparison, her is a Core i5 system that will match the systems components of the competitive PC's that you are considering.

DCS Core i5-4690 3.50GHz System

Intel Core i5-4690 3.50GHz CPU on an Intel chipset system board, 8 Gigabytes Kingston DDR4 memory, Seagate 1 Terabyte Serial ATA 7200 RPM hard drive, DVD-ROM rewritable drive, onboard video & Gigabit Ethernet adapters, your choice of Windows 10 OR 7 Pro 64-bit operating system, USB keyboard & mouse (#3709), 6 USB (2 front & 4 back) ports in a ATX tower case with a 480 watt power supply with a 1-year parts & labor warranty.

\$674.00/each
(x6 = \$4,044.00)

MS OFFICE & LABOR

Microsoft Office 2016 Home & Business OEM software (#52891) \$185.00/each
-2016 versions of Word, Excel, Outlook & PowerPoint
(x6 = \$1,110)

Labor billed at the rate of \$85.00/hour
-Install and configure – transfer data & setup email, etc.

TOTAL HARDWARE & SOFTWARE COST = \$5,154.00

-Leasing terms are available
-Above pricing does not include labor

With a DCS service agreement in place and your existing PC's being up to date I would estimate the installation of new equipment to be approximately 1 to 1.5 hours each. The above pricing is good for 30 days.

Sincerely,

Steve Verhille
DCS Computer Services

www.dcsqc.com



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Fax: (563) 388-8026

Grace Diaz Shirk
South Rock Island Township
1019 27th Avenue
Rock Island IL 61201

February 17, 2016

Dear Grace,

Thank you for the opportunity to allow DCS Computer Services to present the enclosed proposals relating to taking over the maintenance and support of your network infrastructure. DCS has been serving the Quad Cities business, government and educational community since 1987. DCS has achieved partner level relationships with industry leading enterprises such as Microsoft, Citrix and HP. For over twenty years our tech staff has earned numerous certifications from all of these organizations. Our ongoing commitment to training allows us to continually improve our clients network infrastructure and security as well as data integrity including disaster recovery planning and initiatives.

Included in this packet are four proposals of which two are network support proposals, a bid for hardware and software to replace your office PC's as well as an enterprise class backup and disaster recovery product to protect your data and entire IT infrastructure. In order the following proposals enclosed are:

- 1.) **NETWORK SUPPORT & MAINTENANCE- REMOTE** **\$390.00/Month**
This proposal provides for ongoing maintenance and 24-hour monitoring of the server and workstations including all of the associated licensing and enterprise class anti-virus and malware software. Also included is licensing for Microsoft and 3rd party patching services for all equipment as well as help desk remote support during business hours.
- 2.) **NETWORK SUPPORT& MAINTENANCE - REMOTE & ON-SITE** **\$520.00/Month**
Includes everything in the above remote support proposal as well as any on-site repair service.
- 3.) **PC REPLACEMENT - INCLUDES COST FOR HARDWARE / SOFTWARE** **\$5,278.00**
Replace PC's with new technology an upgrade to newest version of MS Office.
- 4.) **BACKUP & DISASTER RECOVERY SOLUTION** **\$149.00/Month**
This is an appliance based solution that takes hourly snapshots of your server to ensure your data is protected in the event of equipment loss or even a disaster. This system protects not only your files but also applications and the file server operating system and configuration as well. An image of the server is pushed off-site to two geographically diverse and secure data centers daily.

I appreciate your consideration and I look forward to the possibility of DCS Computer Services providing ongoing proactive IT maintenance and monitoring to South Rock Island Township. We will be available to discuss this information with you at your convenience.

Sincerely,

Steve Verhille

www.dcsqc.com



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**SOUTH ROCK ISLAND TOWNSHIP
SERVER, WORKSTATION & NETWORK MAINTENANCE
REMOTE SUPPORT PROPOSAL**

Upon execution of this agreement DCS Computer Services will provide the following services for South Rock Island Township for a one-year period from signing date below. This agreement covers the server & all workstations.

- Monitor Anti-Virus protection logs for errors & ensure virus definitions are current.
- Monitor server logs for errors and anomalies.
- Monitor for and install Server OS updates & security patches and HP ILO upgrades as they become available and are approved for deployment. (Client will occasionally be required to provide a maintenance window for server reboots.)
- Ensure software licensing is up to date and in compliance.
- Make recommendations for infrastructure upgrades to leverage advancing technology.
- Provide Enterprise class Anti-Virus license for workstations & server.
- **Provide remote assistance for any server or workstation issues during business hours**
- Provide 24x7x365 monitoring service for servers with email alerts & intelligent escalation.

The above listed services will be performed through a combination of software management agents and remotely by a qualified DCS technician. Client will be made aware of any problems discovered during the routine maintenance of the system. DCS will attempt to resolve issues remotely wherever possible. This agreement is designed to provide ongoing and proactive server & workstation maintenance and does not include new equipment installation or any on-site service.

DCS will perform the above services on the server and workstations at the rate of \$390.00 per month. Billing will be done on the first day of the month in which services are to be performed. Any on-site hours will be billed at the rate of \$85/hour for workstation and printer repairs and \$110/hour for server work. Labor performed after standard business hours, (Monday through Friday from 8 to 5) will be billed at the rate of 2x. This agreement will continue in force after expiration date on a month by month basis until cancelled by either party. This agreement can be cancelled with a 90-day written notice from either party.

South Rock Island Township by:

DCS Computer Services by:

Date

Date

DCS cannot prevent all virus infection, loss of data, corruption, acts of nature, etc. This service is not a 24/7 helpdesk service and cannot prevent all problems associated with the system, rather it is used as a method of proactive precaution. If a Datto backup solution is not in place DCS cannot guarantee your data security or integrity.



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February 17, 2016

Grace Diaz Shirk
South Rock Island Township
1019 27th Avenue
Rock Island IL 61201

Dear Grace,

The following is a proposal relating to the DCS Computer Services back up, disaster recovery and business continuity solution to replace your existing backup routines for your Windows file server. The Datto Alto2 solution provides not only a backup with complete server images occurring as often as every hour, but also give us the ability to bring up a failed server virtually from the cloud in a matter of minutes.

DCS Computer Services has partnered with Datto to provide this full service solution that will be monitored and supported by Datto & DCS throughout the complete 12-month term of the agreement. System updates and maintenance will be applied seamlessly without downtime or business interruption.

Datto Alto2 Appliance -

- Stores bootable images on Datto appliance and in the cloud for off-site virtualization.
- Offsite fully military grade encrypted data storage and complete server archive in 2 secure and geographically diverse locations. (CA & rural PA)
- This solution is based on a single agent deployment protecting a single server.
- Updated image snapshots as often as every 1 hour with roll back ability.
- Preserves both data and applications.
- Capacity up 1 TB of images storage locally and unlimited cloud storage based on a 1-year Time Based Retention (TBR) agreement.
- Bare Metal Restore (BMR) - Restores failed servers to working hardware regardless of manufacturer.
- Parts & labor hardware warranty & U.S. based tech support during term of agreement.
- Easy file & database recovery.
- If unit is stolen or destroyed it will be replaced at no charge one incident per year.

South Rock Island Township

Page (2)

February 17, 2016

2
Datto Alto2 Investment

Datto Alto2 1TB internal capacity & 1-year TBR cloud retention
Cloud storage images for 1-year & system maintenance & updates
-Includes software licensing & version updates

\$N/C

\$149.00/month

Pricing for this solution is based on a signed 12-month agreement and labor to install and configure the appliance included with an in place DCS service agreement.

I am including with this information a brochure highlighting the Datto Alto2 features and benefits. DCS has been a Datto partner for almost five years and we have 55+ Datto appliances currently deployed in the field protecting the data integrity for not only private enterprise but also for government offices as well as educational institutions.

The server will need to be fully patched and up to date before installation and we can accomplish this with little to no down time during business hours by running the updates in the evening. I am available to discuss this service with you at your convenience. The above pricing is good for 30 days.

Sincerely,



Steve Verhille
DCS Computer Services