

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 March 28, 2016, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk      Trustee Kim Shuda  
Town Clerk Nick Camlin      Trustee Frank Skafidas  
Trustee Mark Parr, Jr

Officials Absent:

Trustee Louis Alongi

Others Present:

Assessor Susan Carpentier.

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

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

Shuda moved, and Skafidas seconded, to approve the February 29, 2016, Township Board minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor reminded the Township Board of the upcoming year-end meeting at 5:45 pm, and the Annual Town Meeting at 6:00 pm, on Tuesday, April 12, 2016.

The Township newsletter is completed and will be sent to all households in the City of Rock Island because the new firm does not separate by Township anymore.

Supervisor Shirk announced the winners of the 2016 Township Resident Awards: Mighty Fortress Church for organization winner, and Christine Elsberg, Patricia Vincent and Pam Hammond, and Bill and Edna Sowards for individual winners. They will be honored with a plaque at the Annual Town Meeting.

The Supervisor informed the Township Board that the Township has incurred \$3,369.00, in attorney's fees for services related to personnel.

Supervisor Shirk stated that the new computers, systems, and service are excellent.

The second Homebound Healthcare collaboration program was successful and provided useful information to our senior citizens. Future programs are published in the newsletter and senior clients will receive phone calls inviting them to attend.

Bids have been received for new exterior signage and the Supervisor will have recommendations at a future Township Board meeting.

Nick Camlin provided the Town Clerk's Report (*Record*).

Susan Carpentier verbally provided an Assessor's Report, stating that free leaf bags are now available through the Assessor's office.

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

The February 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*). Parr moved, and Shuda seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$42,072.05. Roll call vote. Four votes in favor: Parr, Shuda, Skafidas, and Shirk. No votes in opposition. Motion carried.

## MINUTES OF THE MEETING

---

### Unfinished Business:

Supervisor Shirk moved, and Skafidas seconded, to open the public hearing regarding the Township Budget and Annual Appropriation Ordinance. Roll call vote. Four votes in favor: Shuda, Skafidas, Parr, and Shirk. No votes in opposition. Motion carried.

The Supervisor stated that publication of the hearing was printed in the newspaper on March 3, 2016, then made three calls for the public to address the Township Board regarding the Budget and Appropriation Ordinance. After being given the opportunity, no members of the public wished to speak.

Shuda moved, and Skafidas seconded, to close the public hearing. Voice vote. Motion carried.

Supervisor Shirk moved, and Shuda seconded, to pass the Budget & Appropriation Ordinance 2016-01 (*Record*). Roll call vote. Four votes in favor: Skafidas, Parr, Shuda, and Shirk. No votes in opposition. Skafidas stated that his yes vote was with exception to the budgeted salary raises. Motion carried; ordinance passed.

### New Business:

Shuda moved, and Parr seconded, to ratify the Intergovernmental Agreements for General Assistance Administration with Andalusia, Buffalo Prairie, Preemption, and Edgington Townships for 2016-2017 (*Record*). Voice vote. Motion carried.

No action was taken on donation requests from River Bend Food Bank, and The Rock Island & Milan Education Foundation.

Parr moved, and Shuda seconded, to purchase a half-page advertisement in the Township Perspective magazine for \$345 for the 75th Anniversary Edition. Roll call vote. Four votes in favor: Skafidas, Shuda, Parr, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Parr seconded, to donate \$100 to ARC of the Quad Cities for the Spring Gala event. Roll call vote. Four votes in favor: Skafidas, Parr, Shuda, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request from Bridging the Gap for the taco dinner event. The Township Board will support efforts in the fall for the stand down for homeless veterans.

A donation request was received from the University of Illinois Extension 4-H Education Foundation for Rock Island County. Supervisor Shirk will explore specific sponsorship opportunities for Township residents. No action was taken.

### Public Comments:

Parr asked about the building at 29th Avenue and Supervisor Shirk advised that RICAP may be losing funding and the Township will need to be prepared to take full responsibility of the building and land. The garden will be started in the spring and will continue with the Township.

### Adjournment:

At 5:44 pm Parr moved, and Shuda seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD  
ON APRIL 25, 2016, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

\_\_\_\_\_  
Nick Camlin, Town Clerk

\_\_\_\_\_  
Date

# **AGENDA**

## **South Rock Island Township Board Meeting March 28, 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 February 29, 2016 Meeting**
- VI. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for February
  - E. Senior Citizen/Disabled Report
    - 1. Bus Tickets for Public & Clients for February -16
    - 2. South Rock Island Township Senior Relief Program for February:  
Hy-Vee (28) and Aldi's (23) - Total of 51
    - 3. Senior Denture Program for February - 1
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
  - A. Public Hearing re: Budget and Appropriation Ordinance 2016-1
  - B. Approval of the Township Budget for 2016-2017
- IX. New Business**
  - A. Approval of 2016/2017 Intergovernmental Agreement for General & Emergency Assistance - Andalusia, Buffalo Prairie & Preemption Township (1 pending - Edgington)
  - B. Donation Requests
    - 1. River Bend FoodBank
    - 2. RI-Milan Education Foundation
    - 3. Township Perspective (½ page ad)
    - 4. The Arc/Spring Gala
    - 5. Bridging the Gap QCA fundraiser
    - 6. RI County Extension & 4-H Education Foundation fundraiser
- XI. Public Comments**
- XII. Adjournment**



## Supervisor Report – March 2016

1. End of the Year Meeting – 5:45 Annual Town Meeting 6:00
2. Newsletter - Completed
3. Presentation of the Awards - Plaques ordered- Sample

Business: Mighty Fortress Church

Individuals: Christine Elsberg

Patricia Vincent and Pam Hammond

Bill and Edna Sowards

4. Prospective Magazine – Nick Camlin article
5. Fascia and Soffit damage repair from storm on March 15. Thank you to Joe Beserra
6. Lawyer bill –
7. Computers in – Excellent!
8. Home Bound Health Care
9. Sign in front of the Building - Bids

**Office of the Town Clerk**  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

***TOWN CLERK'S REPORT***

Feb. 25- Mar. 24, 2016

- Assisted the Assessor with a commercial FOIA received on March 3, 2016, from Black Knight Financial Services, Oklahoma City, OK. The Assessor responded with appropriate information within the legal timeframe on March 9, 2016.
  - Request and response are attached.
- Ordered the following publications in the newspaper.
  - Public Hearing on the Township Budget
  - Annual Town Meeting
  - Availability of Audit Report
- Filed with the County Clerk a copy of the Annual Financial Report on March 3, 2016.
- Filed with the County Clerk a copy of the Certificates of Publication for the Budget Hearing and the Annual Financial Report on March 11, 2016.
- Filed with the County Treasurer Certificate of Publication of Annual Financial Report (Treasurer's Report) on March 11, 2016.
- Posted on March 23, 2016, the Notice of Annual Town meeting at:
  - Rock Island County Health Dept, 2112 25 Ave, Rock Island, IL.
  - Rock Island Public Library 30/31 Branch, 3059 30 St, Rock Island, IL.
  - Rock Island High School 1400 25 Ave, Rock Island, IL.

Print

Close

**From:** Susie Carpentier (scarpentier@sritownship.net)  
**To:** 'Nick Camlin'  
**Subject:** FW: South Rock Island Township, IL: 2015 Data Request  
**Attachments:** image001.png, assessment file.xls, building file.xls, sales file.xls

---

**Date:** Thu, 10 Mar 2016 09:02:49 -0600

Here you go!

---

**From:** Susie Carpentier [mailto:scarpentier@sritownship.net]  
**Sent:** Wednesday, March 09, 2016 1:56 PM  
**To:** 'Lauren.graves@bkfs.com'  
**Subject:** RE: South Rock Island Township, IL: 2015 Data Request

Please find the attached files per your request.

---

**From:** Bonnie Logan [mailto:blogan@sritownship.net]  
**Sent:** Thursday, March 03, 2016 1:05 PM  
**To:** scarpentier@sritownship.net  
**Subject:** FW: South Rock Island Township, IL: 2015 Data Request

*Bonnie Logan*  
Deputy Assessor

**SRI Township**  
1019 27th Avenue  
Rock Island, IL 61201  
(309)788-4513

---

**From:** Graves, Lauren S [mailto:Lauren.Graves@bkfs.com]  
**Sent:** Thursday, March 03, 2016 12:35 PM  
**To:** blogan@sritownship.net  
**Subject:** South Rock Island Township, IL: 2015 Data Request

Hello Bonnie,

Black Knight Financial Services needs to acquire information regarding acquiring an electronic copy of the 2015 Assessment Files containing the 2015 finalized values for all parcels in South Rock Island Township. Is this still the correct order month the data is available? We would like to confirm as much of this information as we can in order to make this as convenient a process as possible. Please fill out the templates at the bottom of this email so that we can update our system.

We acquired the 2014 assessment data and are interested in acquiring the 2015 file containing the 2015 finalized values. Please confirm if the file(s) listed below are still available. Please ensure that the requested data is free of any required documents that need to be returned to your office, including any possible waivers.

**File(s) being requested**

## Assessment File

## Building File

## Sales File

Please provide the information below for acquisition of the 2015 certified/finalized values.

General

- ☐ APN/Account Number  
☐ Owner Name  
☐ Owner Mailing Address  
☐ Property Address (Situs)  
☐ Current Assessment Values  
 (Land & Improvement)  
☐ Current Market Value  
 (Land & Improvement)  
☐ Non-Taxed/Assessed Property  
☐ Property Class/Land Use  
 x  
☐ Full Legal Descrip.  
☐ Tax Amounts

Property Characteristics

- ☐ Lot Size or Area  
☐ Building Area  
☐ Year Built  
☐ # of Stories/# of Units  
☐ # of Bedrooms/# of Bathrooms  
☐ Garage Type/# of Cars  
☐ Pool  
☐ Type Construction

Sales

- ☐ Date/Price of Last  
☐ Recorder's document

Are there any required documents or waivers that need to be returned to your office prior to acquiring the data? If so, please provide a current copy for our review.	No
Are the files we requested in same layout as we obtained them previously? If not, please provide an updated layout or field listing.	Yes
No	
Filename(name to provide to order the same file next year):	
Format the file will be provided in (BKFS prefers Excel):	
Delivery method (Email/FTP/CD/DVD, etc.):	e-mail
If using FTP for the delivery method please indicate if you will need BKFS to provide the FTP account:	
Is there a searchable site or GIS data?	No
Cost (if applicable):	none
Make check payable to:	
Estimated total parcel count in county/township/city:	8500
Contact name/title:	Susan J Carpentier Assessor
Contact phone:	309-788-4513
Contact email:	scarpentier@sritownship.net
Physical Shipping address:	1019 27th Avenue Rock Island IL 61201
What month are the assessed values certified/finalized each year?	Usually by March 1st
Provide a date or estimated date as to when the file(s) will be available:	Attached for 2015
Are updates made to your assessor roll throughout the year? If so, how often and when are updates made?	Yes monthly on our website
Will the data include all property types?	yes
Will the county file include assessment and property characteristics information for all cities/towns/villages/etc.?	

Thank you!

 **Lauren Graves**

*Content Acquisition Associate II*

Black Knight Financial Services, Data & Analytics

---

O: 405.546.3114 F: 405.767.9982

[Lauren.graves@bkfs.com](mailto:Lauren.graves@bkfs.com) | [www.BKFS.com](http://www.BKFS.com)



1900 NW Expressway, Suite 930, Oklahoma City, OK 73118

The information contained in this message is proprietary and/or confidential. If you are not the intended recipient, please: (i) delete the message and all copies; (ii) do not disclose, distribute or use the message in any manner; and (iii) notify the sender immediately. In addition, please be aware that any message addressed to our domain is subject to archiving and review by persons other than the intended recipient. Thank you.



# Dispatch • Argus

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT  
TO ENSURE PROPER CREDIT, PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.

ACCOUNT # 101789  
AD # 989589  
AMOUNT \$40.06

SOUTH ROCK ISLAND TOWNSHIP/NICK CAMLI  
2044 33RD ST  
ROCK ISLAND, IL 61201

## NOTICE NOTICE OF PUBLIC HEARING ON THE TOWNSHIP BUDGET

Notice is hereby given that a tentative budget and appropriation ordinance of the Town of South Rock, in the County of Rock Island, State of Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017 is on file and conveniently available for public inspection at the Township Hall, 1019 27th Avenue, Rock Island, IL.

Notice is further given, hereby, that a public hearing pursuant to law (Chap. 85, Para. 803, IRS) concerning the Annual Budget and Appropriation Ordinance of said Township for the following funds: 1) General Town Fund; 2) General Assistance Fund; 3) Illinois Municipal Retirement Fund; 4) Audit Fund; 5) Social Security Fund; and 6) Insurance Fund, will be held at the Township Hall, 1019 27th Avenue, Rock Island, IL, on the 28th day of March 2016, at 5:00 p.m. The Township Board, following the hearing, will take final action on this ordinance.

Please check option that applies:

☒ **PAYMENT ENCLOSED** Please make checks payable to Moline Dispatch Publishing Co. LLC, 1720 5th Avenue Moline, IL 61265-7997

☐ **BILL MY CREDIT CARD**

☐ Mastercard ☐ Visa ☐ Discover ☐ Amex

Credit Card Number \_\_\_\_\_

Expiration Date \_\_\_\_\_

Authorized Signature \_\_\_\_\_

# Dispatch • Argus

## BILLING INFORMATION

ACCOUNT #	101789	AD START DATE	3/3/2016	AD STOP DATE	3/3/2016
AD #	989589	INSERTIONS	1	CLASSIFICATION	2627
AMOUNT	\$40.06			INCHES	34.000
DUE UPON RECEIPT		DESCRIPTION	TOWNSHIP BUDGET HEARING		

Thank you for giving us the opportunity to serve you! If you have any questions regarding this invoice, please contact us at 309-757-4901. We are open Monday - Friday 8:00 a.m. - 5:00 p.m.

Billing Address - 1720 5th Avenue, Moline, IL 61265-7997

RETAIN THIS PORTION FOR YOUR RECORDS

## CERTIFICATE OF PUBLICATION

The undersigned, the MOLINE DISPATCH PUBLISHING COMPANY L.L.C., hereby certifies that it is a Limited Liability Company, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, and states that it is publisher of THE DISPATCH and THE ROCK ISLAND ARGUS daily, public, secular newspapers of general circulation printed and published daily in the City of Moline, County of Rock Island, State of Illinois, and further certifies that a notice whereof the annexed printed notice, a true copy, was printed and published in said newspapers, 1 time(s): that said notice was so printed and published in said newspaper 1 time(s) in each week for 1 successive week(s), the date of the first said newspaper containing said notice being the 3rd day of MAR A.D. 2016 and the last said newspaper containing said notice being the 3rd day of MAR A.D. 2016

Publication Fees \$40.06

STATE OF ILLINOIS } SS.  
ROCK ISLAND COUNTY }

J. Scott Aswege being first duly sworn on his oath, says that he is the Business Manager of the MOLINE DISPATCH PUBLISHING COMPANY L.L.C. and that the facts set forth in the foregoing certificate of publication are true and that the annexed notice was published as therein specified, and that said THE DISPATCH and THE ROCK ISLAND ARGUS have been regularly published in the City of Moline, County of Rock Island, and State of Illinois, for more than one year prior to the date of the first publication of said notice.

Subscribed and sworn to before me this 9 day of MAR 2016

Account/Ad# 101789 989589

Account Name SOUTH ROCK ISLAND TOWNSHIP/DON SHARP

MOLINE DISPATCH PUBLISHING COMPANY L.L.C.

By Chris Corsham

Moline, Illinois 03/09/2016

OFFICIAL SEAL

JAMIE BELHA

COMMISSION NO. 808905

NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 09-30-2018

Jamie Belha  
Notary Public

# Dispatch-Argus

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT  
TO ENSURE PROPER CREDIT, PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.

ACCOUNT # 101789  
AD # 989576  
AMOUNT \$37.00

CHECK # \_\_\_\_\_

Please check option that applies:

☐ **PAYMENT ENCLOSED** Please make checks  
payable to Moline Dispatch Publishing Co. LLC, 1720  
5th Avenue Moline, IL 61265-7997

SOUTH ROCK ISLAND TOWNSHIP/NICK CAMLI  
2044 33RD ST  
ROCK ISLAND, IL 61201

**NOTICE**  
**ANNUAL TOWN MEETING**  
To the legal voters, residents of the  
Town of South Rock Island, in the  
County of Rock Island, and the State  
of Illinois: The Annual Town Meeting  
of said town has been scheduled for  
Tuesday, April 12, 2016, at 6:00 p.m.  
at the Town Hall, 1019 27th Avenue,  
Rock Island, IL, for the transaction of  
the miscellaneous business of said  
town; and after a moderator having  
been elected, will proceed with the  
agenda passed by the South Rock  
Island Township Board: 1) Reading of  
the Supervisor's Annual Report; 2)  
Resolution for Crime Prevention  
Services; 3) Resolution for Health  
Care Services; 4) Resolution estab-  
lishing the compensation of the Mod-  
erator; 5) Resolution setting the time  
for 2017 Annual Town Meeting; 6)  
Resolution recognizing Township  
Award Winners. Further business to  
be considered by the electors, in pur-  
suance of law, may come before this  
meeting. (Chap. 199, Par. 51)

☐ **BILL MY CREDIT CARD**  
☐ Mastercard ☐ Visa ☐ Discover ☐ Amex

Credit Card Number \_\_\_\_\_

Expiration Date \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Dispatch-Argus

ACCOUNT #	101789	AD START DATE	3/4/2016	AD STOP DATE	3/4/2016
AD #	989576	INSERTIONS	1	CLASSIFICATION	2627
AMOUNT	\$37.00			INCHES	32.000
DUE UPON RECEIPT		DESCRIPTION	annual town meeting		

Thank you for giving us the opportunity to serve you! If you have any questions regarding this invoice,  
please contact us at 309-757-4901. We are open Monday - Friday 8:00 a.m. - 5:00 p.m.

Billing Address - 1720 5th Avenue, Moline, IL 61265-7997

RETAIN THIS PORTION FOR YOUR RECORDS

## CERTIFICATE OF PUBLICATION

The undersigned, the MOLINE DISPATCH PUBLISHING COMPANY L.L.C., hereby certifies that it is a Limited Liability Company, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, and states that it is publisher of THE DISPATCH and THE ROCK ISLAND ARGUS daily public, secular newspapers of general circulation printed and published daily in the City of Moline, County of Rock Island, State of Illinois, and further certifies that a notice whereof the annexed printed notice, a true copy, was printed and published in said newspapers, 1 time(s): that said notice was so printed and published in said newspaper 1 time(s) in each week for 1 successive week(s), the date of the first said newspaper containing said notice being the 4th day of MAR A.D. 2016 and the last said newspaper containing said notice being the 4th day of MAR A.D. 2016

Publication Fees \$37.00

STATE OF ILLINOIS }  
ROCK ISLAND COUNTY }

SS. \_\_\_\_\_

MOLINE DISPATCH PUBLISHING COMPANY L.L.C.

By \_\_\_\_\_

Moline, Illinois 03/09/2016

J. Scott Aswege being first duly sworn on his oath, says that he is the Business Manager of the MOLINE DISPATCH PUBLISHING COMPANY L.L.C. and that the facts set forth in the foregoing certificate of publication are true and that the annexed notice was published as therein specified, and that said THE DISPATCH and THE ROCK ISLAND ARGUS have been regularly published in the City of Moline, County of Rock Island, and State of Illinois, for more than one year prior to the date of the first publication of said notice.  
Subscribed and sworn to before me this 9 day of MAR 2016

Account/Ad# 101789 989576  
Account Name SOUTH ROCK ISLAND TOWNSHIP/DON SHARP

OFFICIAL SEAL  
JAMIE BELHA  
COMMISSION NO. 808905  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 09-30-2018

*Jamie Belha*  
Notary Public

# Dispatch-Argus

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT  
TO ENSURE PROPER CREDIT, PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.

ACCOUNT # 101789  
AD # 989955  
AMOUNT \$28.18

CHECK # \_\_\_\_\_

Please check option that applies:

☒ **PAYMENT ENCLOSED** Please make checks  
payable to Moline Dispatch Publishing Co. LLC, 1720  
5th Avenue Moline, IL 61265-7997

SOUTH ROCK ISLAND TOWNSHIP/NICK CAMLI  
2044 33RD ST  
ROCK ISLAND, IL 61201

## NOTICE NOTICE OF AVAILABILITY OF AUDIT REPORT OF SOUTH ROCK ISLAND TOWNSHIP

South Rock Island Township hereby provides public notice that the audit of its funds for the period April 1, 2014 through March 31, 2015, has been made, and that a report of such audit dated August 20, 2015, performed by Timmer & Associates, PC, has been filed with the Rock Island County Clerk in accordance with 30 ILCS 15/0.01 et seq. The full report of the audit is available for public inspection at South Rock Island Township, 1019 27 Ave, Rock Island, IL, during regular business hours, 9 am to 12 pm and 1 pm to 4 pm, Monday through Friday, except for holidays.

☐ **BILL MY CREDIT CARD**

☐ Mastercard ☐ Visa ☐ Discover ☐ Amex

Credit Card Number \_\_\_\_\_

Expiration Date \_\_\_\_\_

Authorized Signature \_\_\_\_\_

# Dispatch-Argus

## BILLING INFORMATION

ACCOUNT #	101789	AD START DATE	3/5/2016	AD STOP DATE	3/5/2016
AD #	989955	INSERTIONS	1	CLASSIFICATION	2627
AMOUNT	\$28.18			INCHES	24.000
DUE UPON RECEIPT		DESCRIPTION	AUDIT		

Thank you for giving us the opportunity to serve you! If you have any questions regarding this invoice, please contact us at 309-757-4901. We are open Monday - Friday 8:00 a.m. - 5:00 p.m.

Billing Address - 1720 5th Avenue, Moline, IL 61265-7997

RETAIN THIS PORTION FOR YOUR RECORDS

## CERTIFICATE OF PUBLICATION

The undersigned, the MOLINE DISPATCH PUBLISHING COMPANY L.L.C., hereby certifies that it is a Limited Liability Company, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, and states that it is publisher of THE DISPATCH and THE ROCK ISLAND ARGUS daily, public, secular newspapers of general circulation printed and published daily in the City of Moline, County of Rock Island, State of Illinois, and further certifies that a notice whereof the annexed printed notice, a true copy, was printed and published in said newspapers,

1 time(s): that said notice was so printed and published in said newspaper 1 time(s) in each week for 1 successive week(s), the date of the first said newspaper containing said notice being the 5th day of MAR A.D. 2016 and the last said newspaper containing said notice being the 5th day of MAR A.D. 2016

Publication Fees \$28.18

MOLINE DISPATCH PUBLISHING COMPANY L.L.C.

By Chris Cochran

Moline, Illinois 03/09/2016

STATE OF ILLINOIS } SS.  
ROCK ISLAND COUNTY }

J. Scott Aswege being first duly sworn on his oath, says that he is the Business Manager of the MOLINE DISPATCH PUBLISHING COMPANY L.L.C. and that the facts set forth in the foregoing certificate of publication are true and that the annexed notice was published as therein specified, and that said THE DISPATCH and THE ROCK ISLAND ARGUS have been regularly published in the City of Moline, County of Rock Island, and State of Illinois, for more than one year prior to the date of the first publication of said notice.

Subscribed and sworn to before me this 9 day of MAR 2016

Account/Ad# 101789 989955

Account Name SOUTH ROCK ISLAND TOWNSHIP/DON SHARP

OFFICIAL SEAL  
JAMIE BELHA  
COMMISSION NO. 808905  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 09-30-2018

Jamie Belha  
Notary Public

**RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY  
CLERK PRIOR TO EXTENSION OF TAXES**

**TAXING BODY**

So Rock Island Twp

1. \_\_\_\_\_ **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

2. \_\_\_\_\_ **Certification of Budget & Appropriation Ordinance**

3. \_\_\_\_\_ **Certification of Estimated Revenues by Source**

4. \_\_\_\_\_ **Tax Levy (35ILCS 200/18-15)**

5. \_\_\_\_\_ **Certification of Tax Levy**

6. \_\_\_\_\_ **Certification of Truth in Taxation Compliance (See Section 4) (35 ILCS 200/18-55 through 18-100)**

7. X \_\_\_\_\_ **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**

8. \_\_\_\_\_ **Supervisor's/Treasurer's Annual Financial Reports**

9. \_\_\_\_\_ **Certificate of Publication**

\_\_\_\_\_ **Tax Levy**  
\_\_\_\_\_ **Budget or Appropriation Ordinance**  
\_\_\_\_\_ **Truth in Taxation Certificate of Compliance**  
\_\_\_\_\_ **Annual Financial Report**  
\_\_\_\_\_ **Treasurer's Report**

10. \_\_\_\_\_ **Miscellaneous (indicate document filed)**

**County Clerk Seal**

*Janine Moffatt* 3/3/16  
**By: Deputy Clerk/Date**

**RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY  
CLERK PRIOR TO EXTENSION OF TAXES**

**TAXING BODY**

So Rock Island Twp

1. \_\_\_\_\_ **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

2. \_\_\_\_\_ **Certification of Budget & Appropriation Ordinance**

3. \_\_\_\_\_ **Certification of Estimated Revenues by Source**

4. \_\_\_\_\_ **Tax Levy (35ILCS 200/18-15)**

5. \_\_\_\_\_ **Certification of Tax Levy**

6. \_\_\_\_\_ **Certification of Truth in Taxation Compliance (See Section 4) (35 ILCS 200/18-55 through 18-100)**

7. \_\_\_\_\_ **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**

8. \_\_\_\_\_ **Supervisor's/Treasurer's Annual Financial Reports**

9. X \_\_\_\_\_ **Certificate of Publication**

_____	<b>Tax Levy</b>
<u>X</u> _____	<b>Budget or Appropriation Ordinance</b>
_____	<b>Truth in Taxation Certificate of Compliance</b>
<u>X</u> _____	<b>Annual Financial Report</b>
_____	<b>Treasurer's Report</b>

*Hearing Notice*

10. \_\_\_\_\_ **Miscellaneous (indicate document filed)**

**County Clerk Seal**

**By: Deputy Clerk/Date**

Jerine Mapp 3/11/16

NOTES

RICO  
Treasurer's  
Office

# RECEIPT

DATE

3-11-16

NO.

9462

RECEIVED FROM

South Rock Island Township

ADDRESS

FYE March 31, 2016

Treasurer's Report

\$ 0

FOR

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH		
AMT. PAID			CHECK		
BALANCE DUE			MONEY ORDER		

BY

M.C.

©2001 REDIFORM® 8K806

# **Assistance Report for February 2016**

186 total residents came into the township for various reasons.

## **General Assistance**

165 People inquired about General Assistance.

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

62 vendor vouchers were processed.

0 medical vouchers were processed.

## **Emergency Assistance**

2 People inquired about Emergency Assistance.

- 1 client was approved.

1 voucher was processed.

## **Additional Assistance**

1 case was processed for Additional Assistance.

## **Miscellaneous**

16 bus tickets were given out.

7 Residents came in for copies or laminations.

37 Residents came in for other reasons.

80 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

March 8, 2016

Grace Diaz Shirk, Supervisor  
South Rock Island Township  
1019 – 27<sup>th</sup> 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 February 29, 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

4480 42<sup>nd</sup> Avenue, Rock Island, Illinois 61201  
Telephone (309) 788-2304  
Fax (309) 788-9222

*Timmer and Associates, C.P.A., P.C.*

[www.taacpa.com](http://www.taacpa.com)

5108 Jersey Ridge Road, Suite A  
Davenport, Iowa 52807  
Telephone (563) 323-9407  
Fax (563) 323-2719



**South Rock Island Township**  
**Statement of Assets, Liabilities, & Fund Balances-Cash Basis**  
**Unaudited - February 29, 2016**

	<u>Feb 29, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1001 Checking/ Am. Bank- TF	362,742.39
1101 Checking/ Am. Bank- GA	227,547.13
<b>Total Checking/Savings</b>	<u>590,289.52</u>
<b>Total Current Assets</b>	<u>590,289.52</u>
<b>Fixed Assets</b>	
1500 Building	167,864.82
1600 Equipment	1,491.38
<b>Total Fixed Assets</b>	<u>169,356.20</u>
<b>TOTAL ASSETS</b>	<u><u>759,645.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,464.00
3330 Acrd Soc. Sec./Medicare	1,912.98
3340 Acrd IL W/H Tax Payable	443.87
3345 Accrued IA W/H Tax Payable	64.00
3350 Acrd IL U/C Tax Payable	84.69
3360 Acrd IMRF	1,872.61
3370 Acrd Health Insurance	-106.44
<b>Total Other Current Liabilities</b>	<u>5,735.71</u>
<b>Total Current Liabilities</b>	<u>5,735.71</u>
<b>Total Liabilities</b>	<u>5,735.71</u>
<b>Equity</b>	
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 Retmnt	21,544.91
4560 Investments-Capital Assets	169,356.20
Net Income	123,599.17
<b>Total Equity</b>	<u>753,910.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>759,645.72</u></u>

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
5000 Property Tax	0.00	0.00	256,483.39	257,871.00	257,871.00
5010 Replacement Tax	0.00	2,500.00	32,291.86	27,500.00	30,000.00
5020 Interest Income	153.39	125.00	1,603.21	1,375.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	16.83	0.00	414.80	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
<b>Total Income</b>	<u>170.22</u>	<u>2,625.00</u>	<u>295,694.26</u>	<u>286,747.00</u>	<u>289,372.00</u>
<b>Gross Profit</b>	170.22	2,625.00	295,694.26	286,747.00	289,372.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	11,651.01	11,916.66	127,798.11	131,083.34	143,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	2,017.03	2,216.66	22,599.94	24,383.34	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	<u>221.73</u>	<u>237.49</u>	<u>2,446.16</u>	<u>2,612.51</u>	<u>2,850.00</u>
<b>Total 60 - Personnel</b>	13,889.77	14,370.81	152,844.21	158,079.19	172,450.00
<b>61 - Contractual Services</b>					
6100 Accounting Services	360.00	366.66	4,140.00	4,033.34	4,400.00
6110 Bldg Maintenance & Repairs	660.40	708.33	5,416.77	7,791.67	8,500.00
6120 Building Security	468.60	50.00	901.60	550.00	600.00
6130 Copier/Computer/Software	909.10	1,500.00	14,933.67	16,500.00	18,000.00
6140 Dues & Subscriptions	140.75	158.33	1,889.17	1,741.67	1,900.00
6150 Legal & Professional	800.00	229.16	1,220.00	2,520.84	2,750.00
6160 Postage	98.00	74.99	581.23	825.01	900.00
6170 Publishing	0.00	500.00	6,186.84	5,500.00	6,000.00
6190 Telephone	210.52	216.66	2,283.76	2,383.34	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. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	504.50	624.99	5,291.05	6,875.01	7,500.00
6220 Utilities	395.08	458.33	3,783.93	5,041.67	5,500.00
<b>Total 61 - Contractual Services</b>	<b>4,546.95</b>	<b>4,887.45</b>	<b>46,628.02</b>	<b>53,762.55</b>	<b>58,650.00</b>
<b>63 - Commodities</b>					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	46.36	916.67	1,000.00
6320 Office Supplies	376.90	233.32	1,870.60	2,566.68	2,800.00
6390 Contingencies	0.00	4,291.66	0.00	47,208.34	51,500.00
<b>Total 63 - Commodities</b>	<b>376.90</b>	<b>4,608.31</b>	<b>1,916.96</b>	<b>50,691.69</b>	<b>55,300.00</b>
<b>64 - Capital Outlay/Building</b>					
6410 Equipment	0.00	250.00	2,253.10	2,750.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	4,583.34	5,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>666.66</b>	<b>2,493.10</b>	<b>7,333.34</b>	<b>8,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	166.66	255.56	1,833.34	2,000.00
6610 Social Services	170.00	83.33	250.33	916.67	1,000.00
6620 Senior Citizen Servies	44.07	1,916.66	15,360.27	21,083.34	23,000.00
6630 Youth & Youth Ed	0.00	583.33	4,970.00	6,416.67	7,000.00
6640 Programs/Events GS	0.00	250.00	784.67	2,750.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>214.07</b>	<b>2,999.98</b>	<b>21,620.83</b>	<b>33,000.02</b>	<b>36,000.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>19,027.69</b>	<b>27,533.21</b>	<b>225,503.12</b>	<b>302,866.79</b>	<b>330,400.00</b>

See Independent Accountants' Compilation Report

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 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>19,027.69</u>	<u>27,533.21</u>	<u>225,503.12</u>	<u>302,866.79</u>	<u>330,400.00</u>
Net Income	<u><u>-18,857.47</u></u>	<u><u>-24,908.21</u></u>	<u><u>70,191.14</u></u>	<u><u>-16,119.79</u></u>	<u><u>-41,028.00</u></u>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND-CASH BASIS-UNAUDITED-PER.END FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
5000 Property Tax	0.00	0.00	256,483.39	257,871.00	257,871.00
5010 Replacement Tax	0.00	2,500.00	32,291.86	27,500.00	30,000.00
5020 Interest Income	153.39	125.00	1,603.21	1,375.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	16.83	0.00	414.80	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
<b>Total Income</b>	<u>170.22</u>	<u>2,625.00</u>	<u>295,694.26</u>	<u>286,747.00</u>	<u>289,372.00</u>
<b>Gross Profit</b>	170.22	2,625.00	295,694.26	286,747.00	289,372.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	7,751.00	8,000.00	84,898.00	88,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	98.67	550.00	4,829.16	6,050.00	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	55.43	70.83	611.53	779.17	850.00
<b>Total 60 - Personnel</b>	<u>7,905.10</u>	<u>8,620.83</u>	<u>90,338.69</u>	<u>94,829.17</u>	<u>103,450.00</u>
<b>61 - Contractual Services</b>					
6100 Accounting Services	360.00	366.66	4,140.00	4,033.34	4,400.00
6110 Bldg Maintenance & Repairs	660.40	708.33	5,416.77	7,791.67	8,500.00
6120 Building Security	468.60	50.00	901.60	550.00	600.00
6130 Copier/Computer/Software	686.77	625.00	6,618.75	6,875.00	7,500.00
6140 Dues & Subscriptions	131.33	83.33	1,188.78	916.67	1,000.00
6150 Legal & Professional	800.00	104.16	1,220.00	1,145.84	1,250.00
6160 Postage	0.00	41.66	287.23	458.34	500.00
6170 Publishing	0.00	500.00	6,186.84	5,500.00	6,000.00
6190 Telephone	70.17	83.33	761.23	916.67	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 FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	75.00	208.33	342.00	2,291.67	2,500.00
6220 Utilities	395.08	458.33	3,783.93	5,041.67	5,500.00
<b>Total 61 - Contractual Services</b>	<b>3,647.35</b>	<b>3,229.13</b>	<b>30,847.13</b>	<b>35,520.87</b>	<b>38,750.00</b>
<b>63 - Commodities</b>					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	46.36	916.67	1,000.00
6320 Office Supplies	358.15	166.66	1,534.08	1,833.34	2,000.00
6390 Contingencies	0.00	4,166.66	0.00	45,833.34	50,000.00
<b>Total 63 - Commodities</b>	<b>358.15</b>	<b>4,416.65</b>	<b>1,580.44</b>	<b>48,583.35</b>	<b>53,000.00</b>
<b>64 - Capital Outlay/Building</b>					
6410 Equipment	0.00	250.00	2,253.10	2,750.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	4,583.34	5,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>666.66</b>	<b>2,493.10</b>	<b>7,333.34</b>	<b>8,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	166.66	255.56	1,833.34	2,000.00
6610 Social Services	170.00	83.33	250.33	916.67	1,000.00
6620 Senior Citizen Servies	44.07	1,916.66	15,360.27	21,083.34	23,000.00
6630 Youth & Youth Ed	0.00	583.33	4,970.00	6,416.67	7,000.00
6640 Programs/Events GS	0.00	250.00	784.67	2,750.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>214.07</b>	<b>2,999.98</b>	<b>21,620.83</b>	<b>33,000.02</b>	<b>36,000.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>12,124.67</b>	<b>19,933.25</b>	<b>146,880.19</b>	<b>219,266.75</b>	<b>239,200.00</b>

See Independent Accountants' Compilation Report

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND-CASH BASIS-UNAUDITED-PER.END FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 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>12,124.67</u>	<u>19,933.25</u>	<u>146,880.19</u>	<u>219,266.75</u>	<u>239,200.00</u>
Net Income	<u><b>-11,954.45</b></u>	<u><b>-17,308.25</b></u>	<u><b>148,814.07</b></u>	<u><b>67,480.25</b></u>	<u><b>50,172.00</b></u>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
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
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	3,900.01	3,916.66	42,900.11	43,083.34	47,000.00
6010 Social Security/Medica...	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,918.36	1,666.66	17,770.78	18,333.34	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	166.30	166.66	1,834.63	1,833.34	2,000.00
<b>Total 60 - Personnel</b>	<u>5,984.67</u>	<u>5,749.98</u>	<u>62,505.52</u>	<u>63,250.02</u>	<u>69,000.00</u>
<b>61 - Contractual Services</b>					
6130 Copier/Computer/Soft...	222.33	875.00	8,314.92	9,625.00	10,500.00
6140 Dues & Subscriptions	9.42	75.00	700.39	825.00	900.00
6150 Legal & Professional	0.00	125.00	0.00	1,375.00	1,500.00
6160 Postage	98.00	33.33	294.00	366.67	400.00
6190 Telephone	140.35	133.33	1,522.53	1,466.67	1,600.00
6200 Travel/Training	429.50	416.66	4,949.05	4,583.34	5,000.00
<b>Total 61 - Contractual Services</b>	<u>899.60</u>	<u>1,658.32</u>	<u>15,780.89</u>	<u>18,241.68</u>	<u>19,900.00</u>

See Independent Accountants' Compilation Report



**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>63 - Commodities</b>					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6320 Office Supplies	18.75	66.66	336.52	733.34	800.00
6390 Contingencies	0.00	125.00	0.00	1,375.00	1,500.00
	<u>18.75</u>	<u>191.66</u>	<u>336.52</u>	<u>2,108.34</u>	<u>2,300.00</u>
<b>Total 63 - Commodities</b>	18.75	191.66	336.52	2,108.34	2,300.00
<b>66 - Miscellaneous Expenditu...</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total ADMIN &amp; EXPENDITURES</b>	6,903.02	7,599.96	78,622.93	83,600.04	91,200.00
<b>HOME RELIEF</b>					
6700 General Assistance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total HOME RELIEF</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>6,903.02</u>	<u>7,599.96</u>	<u>78,622.93</u>	<u>83,600.04</u>	<u>91,200.00</u>
<b>Net Income</b>	<u><u>-6,903.02</u></u>	<u><u>-7,599.96</u></u>	<u><u>-78,622.93</u></u>	<u><u>-83,600.04</u></u>	<u><u>-91,200.00</u></u>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**GENERAL ASST-CASH BASIS-UNAUDITED-PER END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
5000 Property Tax	0.00	0.00	177,280.40	178,379.00	178,379.00
5020 Interest Income	92.53	100.00	1,026.27	1,100.00	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	525.00	0.00	525.00	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	916.67	1,000.00
<b>Total Income</b>	<u>617.53</u>	<u>183.33</u>	<u>179,006.67</u>	<u>180,395.67</u>	<u>180,579.00</u>
<b>Gross Profit</b>	617.53	183.33	179,006.67	180,395.67	180,579.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	4,212.00	5,916.66	58,836.27	65,083.34	71,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	959.18	550.00	5,151.19	6,050.00	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	55.43	62.50	611.53	687.50	750.00
<b>Total 60 - Personnel</b>	<u>5,226.61</u>	<u>6,529.16</u>	<u>64,598.99</u>	<u>71,820.84</u>	<u>78,350.00</u>
<b>61 - Contractual Services</b>					
6130 Copier/Computer/Software	283.38	625.00	7,818.67	6,875.00	7,500.00
6140 Dues & Subscriptions	0.00	16.66	100.00	183.34	200.00
6160 Postage	0.00	41.66	245.00	458.34	500.00
6190 Telephone	70.18	83.33	761.29	916.67	1,000.00
6200 Travel/Training	75.00	250.00	589.05	2,750.00	3,000.00
<b>Total 61 - Contractual Services</b>	<u>428.56</u>	<u>1,016.65</u>	<u>9,514.01</u>	<u>11,183.35</u>	<u>12,200.00</u>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**GENERAL ASST-CASH BASIS-UNAUDITED-PER END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>63 - Commodities</b>					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	41.66	0.00	458.34	500.00
6320 Office Supplies	0.00	166.66	627.91	1,833.34	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	22,916.67	25,000.00
<b>Total 63 - Commodities</b>	<u>0.00</u>	<u>2,291.65</u>	<u>627.91</u>	<u>25,208.35</u>	<u>27,500.00</u>
<b>66 - Miscellaneous Expenditures</b>					
6630 Youth & Youth Ed	0.00		-150.00		
6640 Programs/Events GS	0.00	350.00	1,316.42	3,850.00	4,200.00
<b>Total 66 - Miscellaneous Expenditu...</b>	<u>0.00</u>	<u>350.00</u>	<u>1,166.42</u>	<u>3,850.00</u>	<u>4,200.00</u>
<b>Total ADMIN &amp; EXPENDITURES</b>	<u>5,655.17</u>	<u>10,187.46</u>	<u>75,907.33</u>	<u>112,062.54</u>	<u>122,250.00</u>
<b>HOME RELIEF</b>					
6700 General Assistance	5,744.97	6,250.00	54,861.96	68,750.00	75,000.00
6710 Medical Services	65.00	2,083.33	421.90	22,916.67	25,000.00
6720 Emergency Assistance	0.00	1,250.00	2,453.24	13,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	175.00	2,015.00	1,925.00	2,100.00
6740 Employment Relief	0.00	83.33	778.83	916.67	1,000.00
<b>Total HOME RELIEF</b>	<u>5,809.97</u>	<u>9,841.66</u>	<u>60,530.93</u>	<u>108,258.34</u>	<u>118,100.00</u>
<b>Total Expense</b>	<u>11,465.14</u>	<u>20,029.12</u>	<u>136,438.26</u>	<u>220,320.88</u>	<u>240,350.00</u>
<b>Net Income</b>	<u><u>-10,847.61</u></u>	<u><u>-19,845.79</u></u>	<u><u>42,568.41</u></u>	<u><u>-39,925.21</u></u>	<u><u>-59,771.00</u></u>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>5000 Property Tax</b>	<u>0.00</u>	<u>0.00</u>	<u>15,552.28</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>15,552.28</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>0.00</u>	<u>15,552.28</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
<b>6010 Social Security/Medi...</b>	<u>1,213.50</u>	<u>1,375.00</u>	<u>14,277.50</u>	<u>15,125.00</u>	<u>16,500.00</u>
<b>Total 60 - Personnel</b>	<u>1,213.50</u>	<u>1,375.00</u>	<u>14,277.50</u>	<u>15,125.00</u>	<u>16,500.00</u>
<b>Total ADMIN &amp; EXPENDITURES</b>	<u>1,213.50</u>	<u>1,375.00</u>	<u>14,277.50</u>	<u>15,125.00</u>	<u>16,500.00</u>
<b>Total Expense</b>	<u>1,213.50</u>	<u>1,375.00</u>	<u>14,277.50</u>	<u>15,125.00</u>	<u>16,500.00</u>
<b>Net Income</b>	<u><u>-1,213.50</u></u>	<u><u>-1,375.00</u></u>	<u><u>1,274.78</u></u>	<u><u>-125.00</u></u>	<u><u>-1,500.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**INS. FUND-CASH BASIS-UNAUDITED-PER.END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
5000 Property Tax	<u>0.00</u>	<u>0.00</u>	<u>7,236.77</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>7,236.77</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>0.00</u>	<u>7,236.77</u>	<u>7,000.00</u>	<u>7,000.00</u>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6040 Unemployment Insura...	<u>47.10</u>	<u>41.66</u>	<u>230.21</u>	<u>458.34</u>	<u>500.00</u>
<b>Total 60 - Personnel</b>	<u>47.10</u>	<u>41.66</u>	<u>230.21</u>	<u>458.34</u>	<u>500.00</u>
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>
<b>Total 61 - Contractual Services</b>	<u>0.00</u>	<u>0.00</u>	<u>8,582.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
<b>Total ADMIN &amp; EXPENDITURES</b>	<u>47.10</u>	<u>41.66</u>	<u>8,812.21</u>	<u>8,958.34</u>	<u>9,000.00</u>
<b>Total Expense</b>	<u>47.10</u>	<u>41.66</u>	<u>8,812.21</u>	<u>8,958.34</u>	<u>9,000.00</u>
<b>Net Income</b>	<u><u>-47.10</u></u>	<u><u>-41.66</u></u>	<u><u>-1,575.44</u></u>	<u><u>-1,958.34</u></u>	<u><u>-2,000.00</u></u>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**IMRF FUND-CASH BASIS-UNAUDITED-PER. END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
5000 Property Tax	<u>0.00</u>	<u>0.00</u>	<u>26,224.33</u>	<u>26,000.00</u>	<u>26,000.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>26,224.33</u>	<u>26,000.00</u>	<u>26,000.00</u>
<b>Gross Profit</b>	<u>0.00</u>	<u>0.00</u>	<u>26,224.33</u>	<u>26,000.00</u>	<u>26,000.00</u>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6030 IMRF-Township Sh...	<u>1,231.07</u>	<u>2,291.66</u>	<u>15,844.89</u>	<u>25,208.34</u>	<u>27,500.00</u>
<b>Total 60 - Personnel</b>	<u>1,231.07</u>	<u>2,291.66</u>	<u>15,844.89</u>	<u>25,208.34</u>	<u>27,500.00</u>
63 - Commodities					
6310 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 63 - Commodities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total ADMIN &amp; EXPENDITU...</b>	<u>1,231.07</u>	<u>2,291.66</u>	<u>15,844.89</u>	<u>25,208.34</u>	<u>27,500.00</u>
<b>Total Expense</b>	<u>1,231.07</u>	<u>2,291.66</u>	<u>15,844.89</u>	<u>25,208.34</u>	<u>27,500.00</u>
<b>Net Income</b>	<u><u>-1,231.07</u></u>	<u><u>-2,291.66</u></u>	<u><u>10,379.44</u></u>	<u><u>791.66</u></u>	<u><u>-1,500.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. FEB. 29, 2016**

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

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PER. END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
5000 Property Tax	0.00	0.00	483,744.86	485,000.00	485,000.00
5010 Replacement Tax	0.00	2,500.00	32,291.86	27,500.00	30,000.00
5020 Interest Income	245.92	225.00	2,629.48	2,475.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	16.83	0.00	414.80	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	525.00	0.00	525.00	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	916.67	1,000.00
<b>Total Income</b>	<u>787.75</u>	<u>2,808.33</u>	<u>524,682.00</u>	<u>515,892.67</u>	<u>518,701.00</u>
<b>Gross Profit</b>	787.75	2,808.33	524,682.00	515,892.67	518,701.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6000 Salaries	15,863.01	17,833.32	186,634.38	196,166.68	214,000.00
6010 Social Security/Medicare	1,213.50	1,375.00	14,277.50	15,125.00	16,500.00
6020 Health Insurance	2,976.21	2,766.66	27,751.13	30,433.34	33,200.00
6030 IMRF-Township Share	1,231.07	2,291.66	15,844.89	25,208.34	27,500.00
6040 Unemployment Insurance	47.10	41.66	230.21	458.34	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	277.16	299.99	3,057.69	3,300.01	3,600.00
<b>Total 60 - Personnel</b>	<u>21,608.05</u>	<u>24,608.29</u>	<u>247,795.80</u>	<u>270,691.71</u>	<u>295,300.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	366.66	4,346.85	4,333.34	4,700.00
6110 Bldg Maintenance & Repairs	660.40	708.33	5,416.77	7,791.67	8,500.00
6120 Building Security	468.60	50.00	901.60	550.00	600.00
6130 Copier/Computer/Software	1,192.48	2,125.00	22,752.34	23,375.00	25,500.00
6140 Dues & Subscriptions	140.75	174.99	1,989.17	1,925.01	2,100.00
6150 Legal & Professional	800.00	229.16	1,220.00	2,520.84	2,750.00
6160 Postage	98.00	116.65	826.23	1,283.35	1,400.00
6170 Publishing	0.00	500.00	6,186.84	5,500.00	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	3,045.05	3,300.01	3,600.00

See Independent Accountants' Compilation Report



**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PER. END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	579.50	874.99	5,880.10	9,625.01	10,500.00
6220 Utilities	395.08	458.33	3,783.93	5,041.67	5,500.00
<b>Total 61 - Contractual Services</b>	<b>4,975.51</b>	<b>5,904.10</b>	<b>64,930.88</b>	<b>73,745.90</b>	<b>79,650.00</b>
<b>63 - Commodities</b>					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	124.99	46.36	1,375.01	1,500.00
6320 Office Supplies	376.90	399.98	2,498.51	4,400.02	4,800.00
6390 Contingencies	0.00	6,374.99	0.00	70,125.01	76,500.00
<b>Total 63 - Commodities</b>	<b>376.90</b>	<b>6,899.96</b>	<b>2,544.87</b>	<b>75,900.04</b>	<b>82,800.00</b>
<b>64 - Capital Outlay/Building</b>					
6410 Equipment	0.00	250.00	2,253.10	2,750.00	3,000.00
6420 Building Upgrade - GS	0.00	416.66	240.00	4,583.34	5,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>666.66</b>	<b>2,493.10</b>	<b>7,333.34</b>	<b>8,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	166.66	255.56	1,833.34	2,000.00
6610 Social Services	170.00	83.33	250.33	916.67	1,000.00
6620 Senior Citizen Servies	44.07	1,916.66	15,360.27	21,083.34	23,000.00
6630 Youth & Youth Ed	0.00	583.33	4,820.00	6,416.67	7,000.00
6640 Programs/Events GS	0.00	600.00	2,101.09	6,600.00	7,200.00
66 - Miscellaneous Expenditures - Oth...	0.00	0.00	0.00	0.00	0.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>214.07</b>	<b>3,349.98</b>	<b>22,787.25</b>	<b>36,850.02</b>	<b>40,200.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>27,174.53</b>	<b>41,428.99</b>	<b>340,551.90</b>	<b>464,521.01</b>	<b>505,950.00</b>
<b>HOME RELIEF</b>					
6700 General Assistance	5,744.97	6,250.00	54,861.96	68,750.00	75,000.00
6710 Medical Services	65.00	2,083.33	421.90	22,916.67	25,000.00
6720 Emergency Assistance	0.00	1,250.00	2,453.24	13,750.00	15,000.00

See Independent Accountants' Compilation Report

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PER. END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Budget</u>	<u>Apr '15 - Feb 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 Catastrophic Health Ins.	0.00	175.00	2,015.00	1,925.00	2,100.00
6740 Employment Relief	0.00	83.33	778.83	916.67	1,000.00
<b>Total HOME RELIEF</b>	<u>5,809.97</u>	<u>9,841.66</u>	<u>60,530.93</u>	<u>108,258.34</u>	<u>118,100.00</u>
<b>Total Expense</b>	<u>32,984.50</u>	<u>51,270.65</u>	<u>401,082.83</u>	<u>572,779.35</u>	<u>624,050.00</u>
<b>Net Income</b>	<u><u>-32,196.75</u></u>	<u><u>-48,462.32</u></u>	<u><u>123,599.17</u></u>	<u><u>-56,886.68</u></u>	<u><u>-105,349.00</u></u>

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PERIOD END. FEB. 29, 2016**

	<u>Feb 16</u>	<u>Feb 15</u>	<u>\$ Change</u>
<b>Income</b>			
5000 Property Tax	0.00	377.55	-377.55
5020 Interest Income	245.92	203.84	42.08
5040 Miscellaneous Income	16.83	0.00	16.83
5102 Intergov Adm Agrmt CW	525.00	0.00	525.00
5120 Intergovermt Agreemt-GA	0.00	175.00	-175.00
<b>Total Income</b>	<u>787.75</u>	<u>756.39</u>	<u>31.36</u>
<b>Gross Profit</b>	<b>787.75</b>	<b>756.39</b>	<b>31.36</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
<b>60 - Personnel</b>			
6000 Salaries	15,863.01	17,194.84	-1,331.83
6010 Social Security/Medicare	1,213.50	1,315.38	-101.88
6020 Health Insurance	2,976.21	3,193.15	-216.94
6030 IMRF-Township Share	1,231.07	1,674.38	-443.31
6040 Unemployment Insurance	47.10	55.92	-8.82
6060 Medical Clinic	277.16	0.00	277.16
<b>Total 60 - Personnel</b>	<u>21,608.05</u>	<u>23,433.67</u>	<u>-1,825.62</u>
<b>61 - Contractual Services</b>			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repairs	660.40	349.67	310.73
6120 Building Security	468.60	468.60	0.00
6130 Copier/Computer/Software	1,192.48	1,787.61	-595.13
6140 Dues & Subscriptions	140.75	118.85	21.90
6150 Legal & Professional	800.00	0.00	800.00
6160 Postage	98.00	0.00	98.00
6190 Telephone	280.70	119.32	161.38
6200 Travel/Training	579.50	368.70	210.80
6220 Utilities	395.08	458.75	-63.67
<b>Total 61 - Contractual Services</b>	<u>4,975.51</u>	<u>4,031.50</u>	<u>944.01</u>
<b>63 - Commodities</b>			
6320 Office Supplies	376.90	264.53	112.37
<b>Total 63 - Commodities</b>	<u>376.90</u>	<u>264.53</u>	<u>112.37</u>

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PERIOD END. FEB. 29, 2016**

---

	<u>Feb 16</u>	<u>Feb 15</u>	<u>\$ Change</u>
<b>66 - Miscellaneous Expenditures</b>			
6610 Social Services	170.00	0.00	170.00
6620 Senior Citizen Servies	44.07	3,000.00	-2,955.93
6630 Youth & Youth Ed	0.00	250.00	-250.00
6640 Programs/Events GS	0.00	1,177.04	-1,177.04
<b>Total 66 - Miscellaneous Expenditures</b>	<u>214.07</u>	<u>4,427.04</u>	<u>-4,212.97</u>
<b>Total ADMIN &amp; EXPENDITURES</b>	<u>27,174.53</u>	<u>32,156.74</u>	<u>-4,982.21</u>
<b>HOME RELIEF</b>			
6700 General Assistance	5,744.97	4,457.83	1,287.14
6710 Medical Services	65.00	19.70	45.30
6740 Employment Relief	0.00	20.00	-20.00
<b>Total HOME RELIEF</b>	<u>5,809.97</u>	<u>4,497.53</u>	<u>1,312.44</u>
<b>Total Expense</b>	<u>32,984.50</u>	<u>36,654.27</u>	<u>-3,669.77</u>
<b>Net Income</b>	<u><u>-32,196.75</u></u>	<u><u>-35,897.88</u></u>	<u><u>3,701.13</u></u>



1019 27th Avenue  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [sritownship@mchsi.com](mailto:sritownship@mchsi.com)

**Approved Audit Bills and Transfers for 3/23/2016**

<b>TF Deposit Totals</b>	<b>\$6,478.22</b>
<b>Preapproved TF Bills &amp; Transfers</b>	<b>\$32,201.42</b>
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$32,201.42</b>
<b>GA Deposit Totals</b>	<b>\$267.53</b>
<b>Total GA Bills and Transfers</b>	<b>\$9,870.63</b>
<b>Total Bills and Transfers</b>	<b><u>\$42,072.05</u></b>

*pk*

*69*  
*3/24/2016*

# South Rock Island Township

3/24/2016 11:32 AM

Register: 1001 Checking/ Am. Bank - TF

From 02/25/2016 through 03/23/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/26/2016			5040 Miscellaneous In...	Deposit	X	16.83	370,137.84
02/29/2016	srpr022916		ADMIN & EXPENDI...	payroll dated 0...	7,548.84	X	362,589.00
02/29/2016			5020 Interest Income	Interest	X	153.39	362,742.39
03/01/2016	10233	OfficeMax Incorpora...	ADMIN & EXPENDI...	TF/Office Supp...	235.84		362,506.55
03/01/2016	10234	Republic Services #4...	ADMIN & EXPENDI...	TF/Bldg Maint...	55.40		362,451.15
03/01/2016	10235	NCPERS Group Life...	-split-	Assessor/Life I...	32.00		362,419.15
03/01/2016	10236	ABILITY CLEANIN...	ADMIN & EXPENDI...	TF/Bldg Maint...	215.00		362,204.15
03/01/2016	10237	ROCK ISLAND GIR...	ADMIN & EXPENDI...	TF/Youth 6630...	350.00		361,854.15
03/02/2016	Auto	DISPATCH/ARGUS...	-split-	TF/Assessor - ...	18.85		361,835.30
03/04/2016	srpr0229...		3320 Acrd Fed W/H Pa...	payroll taxes fo...	3,376.98		358,458.32
03/04/2016	auto	IMRF	3360 Acrd IMRF	TF - IMRF Feb...	2,238.29		356,220.03
03/07/2016			5010 Replacement Tax	Deposit		1,763.18	357,983.21
03/07/2016	10238	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...	TF - Am. Bank ...	443.87		357,539.34
03/07/2016	10239	OFFICE MACHINE ...	-split-	Assessor - Com...	23.87		357,515.47
03/07/2016	10240	TIMMER AND ASS...	ADMIN & EXPENDI...	Acct Services/...	75.00		357,440.47
03/07/2016	10241	MIDAMERICAN E...	-split-	TF/Utilities Ac...	324.14		357,116.33
03/07/2016	10242	MEDIACOM	-split-	TF/GA/Ass - ...	280.70		356,835.63
03/07/2016	10243	WASHINGTON JU...	ADMIN & EXPENDI...	TF/Com. Dev - ...	969.05		355,866.58
03/08/2016			1101 Checking/ Am. B...	Funds Transfer		3,290.82	359,157.40
03/11/2016	10244	AFFORDABLE DE...	ADMIN & EXPENDI...	TF/Sen. Dentur...	610.00		358,547.40
03/15/2016	SRPR03...		ADMIN & EXPENDI...	payroll dated 0...	907.85		357,639.55
03/16/2016	10245	ALDI'S	ADMIN & EXPENDI...	TF/Sen. Servic...	3,000.00		354,639.55
03/17/2016	10246	City of Rock Island...	ADMIN & EXPENDI...	TF - Water bill ...	215.08		354,424.47
03/17/2016	10247	MOLINE DISPATC...	ADMIN & EXPENDI...	Publication/TF ...	105.24		354,319.23
03/17/2016	10248	TIMMER AND ASS...	ADMIN & EXPENDI...	TF - Profession...	285.00		354,034.23
03/17/2016	10249	Heyl, Royster, Voelk...	ADMIN & EXPENDI...	TF - John Redli...	3,369.64		350,664.59
03/17/2016			5040 Miscellaneous In...	Deposit		1,254.00	351,918.59
03/18/2016	SRPRTA...		3320 Acrd Fed W/H Pa...	AUTO W/D O...	565.82		351,352.77
03/18/2016	10251	OFFICE MACHINE ...	-split-	TF/Computer ...	78.76		351,274.01
03/18/2016	10252	DCS Computer Servi...	-split-	TF/GA/Assesso...	269.50		351,004.51
03/18/2016	10250	SAM'S CLUB	-split-	TF/GA - Electr...	327.28		350,677.23
03/22/2016	10253	DELTA DENTAL O...	-split-	Health Insuran...	230.29		350,446.94
03/22/2016	10254	CHASE CARD SER...	-split-	Misc/Credit Ca...	492.04		349,954.90
03/22/2016	10255	CITY OF ROCK ISL...	-split-	TF/GA/Assess ...	253.88		349,701.02
03/23/2016	10256	OFFICE MACHINE ...	ADMIN & EXPENDI...	Assessor/Comp...	44.21		349,656.81
03/23/2016	10257	JOE BESERRA	ADMIN & EXPENDI...	6110/TF - Rep...	30.00		349,626.81
03/23/2016	10258	DCS Computer Servi...	-split-	TF/GA/Assesso...	5,229.00		344,397.81

*Board*  
South Rock Island Township

3/24/2016 11:32 AM

Register: 1101 Checking/ Am. Bank- GA

From 02/25/2016 through 03/23/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/29/2016			5020 Interest Income	Interest		X	92.53	229,066.58
02/29/2016	srpr022916		ADMIN & EXPENDI...	payroll dated 0...	1,519.45	X		227,547.13
03/01/2016	11325	K-MART	HOME RELIEF:6700 ...	GA/Misc - (17 ...	1,455.18			226,091.95
03/01/2016	11326	LESSIE EARL NUNN	HOME RELIEF:6720 ...	GA/Rent - (W. ...	500.00			225,591.95
03/04/2016	11327	MIDAMERICAN E...	HOME RELIEF:6700 ...	GA/Utillity Pay...	40.00			225,551.95
03/04/2016	11328	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	Rent/GA (D. L...	11.00			225,540.95
03/04/2016	11329	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (A. ...	50.00			225,490.95
03/07/2016	11330	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	GA/Misc (J. ...	96.78			225,394.17
03/07/2016	11331	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (M. ...	50.00			225,344.17
03/07/2016	11332	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (J. C...	50.00			225,294.17
03/08/2016			1001 Checking/ Am. B...	Funds Transfer	3,290.82			222,003.35
03/11/2016	11333	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	GA/Misc (J. ...	97.50			221,905.85
03/11/2016	11334	MIDAMERICAN E...	HOME RELIEF:6700 ...	VOID: GA/Utill...		X		221,905.85
03/11/2016	11335	City of Rock Island-...	HOME RELIEF:6700 ...	GA /Water Bill...	124.92			221,780.93
03/11/2016	11336	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (K. B...	50.00			221,730.93
03/11/2016	11337	MIDAMERICAN E...	HOME RELIEF:6700 ...	GA/Utillity Pay...	120.08			221,610.85
03/14/2016			5120 Intergovermt Agr...	Deposit			175.00	221,785.85
03/15/2016	SRPR03...		ADMIN & EXPENDI...	payroll dated 0...	1,238.75			220,547.10
03/16/2016	11338	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/Food (9 vo...	667.15			219,879.95
03/16/2016	11339	MIDAMERICAN E...	HOME RELIEF:6700 ...	GA/Utillity Pay...	58.00			219,821.95
03/16/2016	11340	WATCH HILL TOW...	HOME RELIEF:6700 ...	GA/Rent (D. ...	20.00			219,801.95
03/18/2016	11341	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent (A. B...	231.00			219,570.95
03/18/2016	11342	JOBERT INVESTM...	HOME RELIEF:6700 ...	GA /Rent (M. ...	200.00			219,370.95

# 3/28/2016 BOARD MEETING

## Town Fund

## Relief Fund

## Outstanding Bills

Deposits	
\$	16.83
\$	153.39
\$	1,763.18
\$	3,290.82
\$	1,254.00
<b>Total</b>	\$ 6,478.22

Deposits	
\$	92.53
\$	175.00
<b>Total</b>	\$ 267.53

**Total**

Expenditures	
\$	7,548.84
\$	235.84
\$	55.40
\$	32.00
\$	215.00
\$	350.00
\$	18.85
\$	3,376.98
\$	2,238.29
\$	443.87
\$	23.87
\$	75.00
\$	324.14
\$	280.70
\$	969.05
\$	610.00
\$	907.85
\$	3,000.00
\$	215.08
\$	105.24
\$	285.00
\$	3,369.64
\$	565.82
\$	78.76
\$	269.50
\$	327.28
\$	230.29
\$	492.04
\$	253.88
\$	44.21
\$	30.00
\$	5,229.00
<b>Total</b>	\$ 32,201.42

Expenditures	
\$	1,519.45
\$	1,455.18
\$	500.00
\$	40.00
\$	11.00
\$	50.00
\$	96.78
\$	50.00
\$	50.00
\$	3,290.82
\$	97.50
\$	124.92
\$	50.00
\$	120.08
\$	1,238.75
\$	667.15
\$	58.00
\$	20.00
\$	231.00
\$	200.00
<b>Total</b>	\$ 9,870.63



### Approved Claims - Board of Trustees

State of Illinois )  
Town of South Rock Island )

**March 28, 2016**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 28, 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 March 28, 2016.*

Nicholas D. Compton

Franklin

said Board of Township Trustees, have

*W. B. D.*  
*Frank H. D.*  
*Mark J. D.*

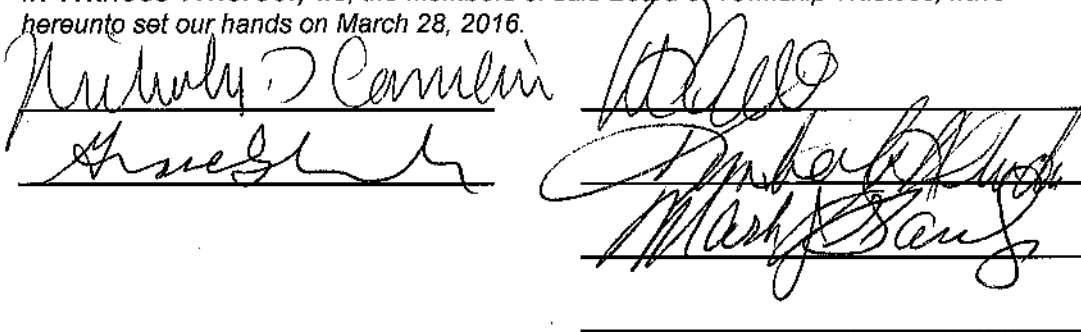
**TOWN FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                    )  
Town of South Rock Island )

**March 28, 2016**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 28, 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 March 28, 2016.*

The block contains five handwritten signatures in cursive script, each written over a horizontal line. The signatures are arranged in two columns. The left column has two signatures, and the right column has three. The signatures appear to be: Nicholas J. Cameron, [unclear], [unclear], [unclear], and [unclear].

\*\*\*\*\*

\*\*\*\*\*

**BUDGET & APPROPRIATION ORDINANCE**

**SOUTH ROCK ISLAND TOWNSHIP**

**ORDINANCE No. 2016 - 1**

Approved March 28, 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,

<u>General Town Fund</u>	,	<u>Social Security Fund</u>	,
<u>Audit Fund</u>	,	<u>General Assistance Fund</u>	,
<u>Insurance Fund</u>	,	<u>Illinois Municipal Retirement Fund</u>	,

--	--	--	--

			2014-2015	2015-2016	2016-2017
			Budget	Budget	Budget
1	<b>TOWN FUND</b>				
	<b>BEGINNING BALANCE</b>	April 1st	\$ 206,439	\$ 229,499	\$ 229,499
		Adjustment			
	<b>REVENUES</b>				
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)		-	-	-
			-----	-----	-----
	<b>TOTAL REVENUES:</b>		\$ 285,251	\$ 289,372	\$ 316,751
	<b>TOTAL FUNDS AVAILABLE:</b>		\$ 491,690	\$ 518,871	\$ 546,250
	<b>EXPENDITURES</b>				
1-11	Administration		\$ 240,400	\$ 239,200	\$ 256,200
1-12	Assessor		\$ 91,600	\$ 91,200	\$ 91,200
			-----	-----	-----
	<b>TOTAL EXPENDITURES:</b>		\$ 332,000	\$ 330,400	\$ 347,400
	Over(Under) Budget		\$ (46,749)	\$ (41,028)	\$ (30,649)
	<b>ENDING BALANCE</b>	March 31st	\$ 159,690	\$ 188,471	\$ 198,850

			2014-2015	2015-2016	2016-2017
			Budget	Budget	Budget
1-11	<b>ADMINISTRATION</b>				
	<b>PERSONNEL</b>				
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
	<b>CONTRACTUAL SERVICES</b>				
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
	<b>COMMODITIES</b>				
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
	<b>CAPITAL OUTLAY</b>				
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
	<b>MISCELLANEOUS EXPENDITURES</b>				
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
	<b>TOTAL ADMINISTRATION:</b>		240,400	239,200	256,200

			2014-2015	2015-2016	2016-2017
			Budget	Budget	Budget
1-12	<b>ASSESSOR</b>				
	<b>REVENUES</b>				
5040	Miscellaneous Income				
	<b>PERSONNEL</b>				
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
	<b>CONTRACTUAL SERVICES</b>				
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
	<b>COMMODITIES</b>				
6310	Miscellaneous Expense				
6320	Office Supplies		800	800	800
6390	Contingencies		1,500	1,500	1,500
			-----	-----	-----
			2,300	2,300	2,300
	<b>CAPITAL OUTLAY/BUILDING</b>				
6410	Equipment				1,000
			-----	-----	-----
			\$ -	\$ -	\$ 1,000
	<b>OTHER EXPENDITURES</b>				
	<b>TOTAL ASSESSOR:</b>		91,600	91,200	91,200
	<b>NET INCOME</b>				

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

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



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

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

			2014-2015	2015-2016	2016-2017
			Budget	Budget	Budget
6	<b>GENERAL ASSISTANCE FUND</b>				
	<b>BEGINNING BALANCE</b>	April 1st	\$ 153,922	\$ 177,277	\$ 177,277
		Adjustment			
	<b>REVENUES</b>				
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			
			-----	-----	-----
		<b>TOTAL REVENUES:</b>	\$ 180,200	\$ 180,579	\$ 162,200
		<b>TOTAL FUNDS AVAILABLE:</b>	\$ 334,122	\$ 357,856	\$ 339,477
	<b>EXPENDITURES</b>				
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
		<b>TOTAL EXPENDITURES:</b>	238,050	240,350	217,400
		Over(Under) Budget	\$ (57,850)	\$ (59,771)	\$ (55,200)
	<b>ENDING BALANCE</b>	March 31st	\$ 96,072	\$ 117,506	\$ 122,077



			2014-2015 Budget	2015-2016 Budget	2016-2017 Budget
6-12	<b>HOME RELIEF</b>				
	<b>CONTRACTUAL SERVICES</b>				
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		2,000	2,100	2,200
6740	Employment Relief		1,000	1,000	2,000
6750	Miscellaneous				
			-----	-----	-----
			116,000	118,100	114,200
	<b>COMMODITIES</b>				
			-----	-----	-----
			0	0	0
	<b>OTHER EXPENDITURES</b>				
6390	Contingencies		25,000	25,000	25,000
			-----	-----	-----
			25,000	25,000	25,000
	<b>TOTAL HOME RELIEF:</b>		<b>141,000</b>	<b>143,100</b>	<b>139,200</b>

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
1	General Town Fund	\$ 253,750	\$ 257,871
2	Audit Fund	\$ 750	\$ 750
3	Insurance Fund	\$ 7,500	\$ 7,000
4	Illinois Municipal Retirement Fund (IMRF)	\$ 29,000	\$ 26,000
5	Social Security Fund	\$ 16,000	\$ 15,000
6	General Assistance Fund	\$ 178,000	\$ 178,379
			\$ 160,000
	<b>TOTAL LEVY:</b>	\$ 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 28th day of March, 2016 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

**BOARD OF TRUSTEES**

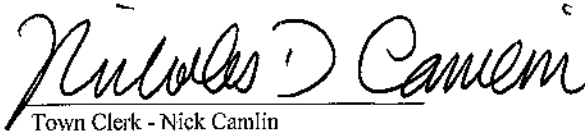
Grace Diaz Shirk

Louie Alongi

Kimberly Shuda

Mark J. Parr, Jr.

Frank Skafidas

  
Town Clerk - Nick Camlin

**South Rock Island Township's  
Resolution to Ratify the Execution of Andalusia 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 Andalusia and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

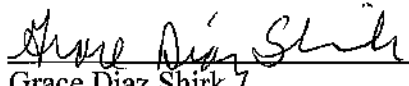
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

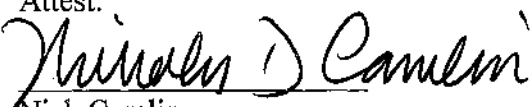
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Andalusia 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 28 day of March, 2016.

Ayes: unanimous Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor

Attest:  
  
Nick Camlin  
South Rock Island Township  
Town Clerk



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

This agreement is entered into as an Intergovernmental Agreement between Andalusia Township and South Rock Island Township, and specifically by and through the Andalusia 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 it's individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Andalusia and South Rock Island Township's 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 Andalusia 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.

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

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

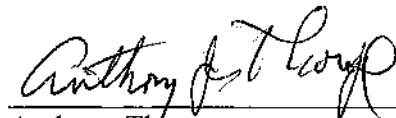
WHEREAS, the Andalusia Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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

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

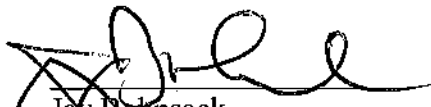
1. That the undersigned Andalusia Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Andalusia Township for administration of the Intergovernmental Agreement between the Andalusia Township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



Anthony Thorpe  
Andalusia Township  
Supervisor

Attest:



Jay Bohnsack  
Andalusia Township  
Town Clerk

**Andalusia Township's  
Resolution to Ratify the Execution of Andalusia 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 Andalusia and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

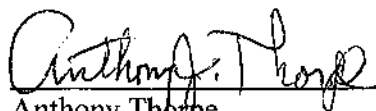
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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

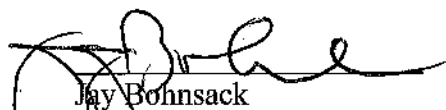
1. That Andalusia Township hereby ratifies the Andalusia and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2016.
2. That Andalusia Township shall review and approve claims for payment due under the Intergovernmental Agreement when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

Adopted and authorized this 8 day of Feb., 2016.

Ayes: 4 Nays: 0 Absent: 0

  
Anthony Thorpe  
Andalusia Township  
Supervisor

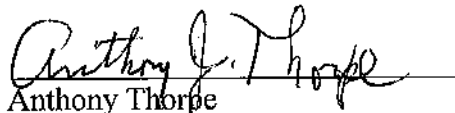
Attest:

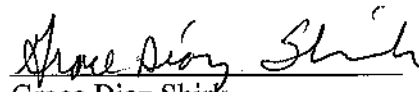
  
Jay Bohnsack  
Andalusia Township  
Town Clerk

Rights and Responsibilities:

1. Andalusia Township agrees to pay South Rock Island Township \$175.00 per initial application and \$75.00 per month for each participant, including 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 Andalusia Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Andalusia 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 Andalusia Township Supervisor shall make all final determinations for Andalusia Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Andalusia Township's General Assistance office shall be maintained as directed by the Andalusia 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 Andalusia 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 Andalusia Township and South Rock Island Township by the undersigned supervisors of General Assistance.

  
Anthony Thorpe  
Andalusia Township  
Supervisor

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor

**South Rock Island Township's  
Resolution to Ratify the Execution of Buffalo Prairie 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 Buffalo Prairie and South Rock Island Township Supervisor 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.

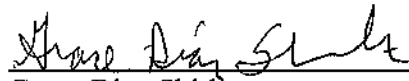
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Buffalo Prairie 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 28 day of March, 2016.

unanimous

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor

Attest:

  
Nick Camlin  
South Rock Island Township  
Town Clerk

**Buffalo Prairie Township's  
Resolution to Ratify the Execution of Buffalo Prairie 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 Buffalo Prairie and South Rock Island Township Supervisor 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 Buffalo Prairie Township as follows:

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

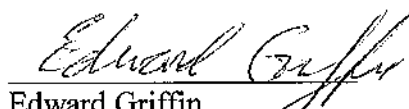
Adopted and authorized this 4 day of February, 2016.

Ayes: 4 Nays: 0 Absent: 0



Kenneth Parchert  
Buffalo Prairie Township  
Supervisor

Attest:

  
Edward Griffin  
Buffalo Prairie Township  
Town Clerk

**South Rock Island Township's  
Resolution to Ratify the Execution of Preemption 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 Preemption 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 Preemption 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 28 day of March, 2016.

unanimous  
Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

Grace Diaz Shirk  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor

Attest:

Nick Camlin  
Nick Camlin  
South Rock Island Township  
Town Clerk

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

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

WHEREAS, the Preemption 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 Preemption Township and South Rock Island Township Supervisors.

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

1. That the undersigned Preemption 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 Preemption Township for administration of the Intergovernmental Agreement between the Preemption Township and South Rock Island Township Supervisors.
2. That Preemption Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the 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.



Larry Pete Adams  
Preemption Township  
Supervisor

Attest:



Tara Osborne  
Preemption Township  
Town Clerk



**Preemption Township's  
Resolution to Ratify the Execution of Preemption 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 Preemption 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 Preemption Township as follows:


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

Adopted and authorized this 23 of Feb, 2016.

Ayes: 3      Nays: 0      Absent: 2

  
Larry Pete Adams  
Preemption Township  
Supervisor

Attest:

  
Tara Osborne  
Preemption Township  
Town Clerk

**South Rock Island Township's  
Resolution to Ratify the Execution of Edgington 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 Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

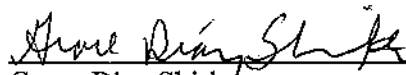
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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


3. That South Rock Island Township hereby ratifies the Edgington 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 28 day of March, 2016.

unanimous  
Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor

Attest:

  
Nick Camlin  
South Rock Island Township  
Town Clerk

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

This agreement is entered into as an Intergovernmental Agreement between Edgington Township and South Rock Island Townships, and specifically by and through the Edgington 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 Edgington and South Rock Island Township s' 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 Edgington 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.

**Edgington Township's  
Resolution to Ratify the Execution of Edgington 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 Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

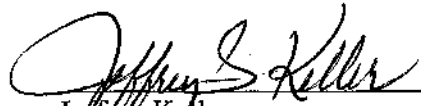
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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

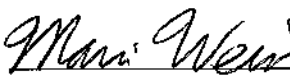
1. That Edgington Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2016.
2. That Edgington Township shall review and approve claims for payment due under the Intergovernmental Agreement when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

Adopted and authorized this 8 day of February, 2016.

Ayes: 5 Nays: 0 Absent: 0

  
Jeffrey S. Keller  
Edgington Township  
Supervisor

Attest:

  
Marvin Weiss  
Edgington Township  
Town Clerk

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

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

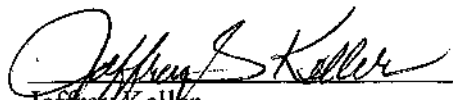
WHEREAS, the Edgington Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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

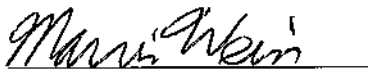
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Edgington Township Supervisor as follows:

1. That the undersigned Edgington 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 Edgington Township for administration of the Intergovernmental Agreement between the Edgington Township and South Rock Island Township Supervisors.
2. That Edgington Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Edgington 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.

  
Jeffrey Keller  
Edgington Township  
Supervisor

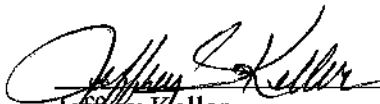
Attest:

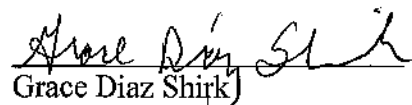
  
Marvin Weiss  
Edgington Township  
Town Clerk

Rights and Responsibilities:

1. Edgington 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 Edgington Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Edgington 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 Edgington Township Supervisor shall make all final determinations for Edgington Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Edgington Township's General Assistance office shall be maintained as directed by the Edgington 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 Edgington 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 Edgington Township and South Rock Island Township by the undersigned supervisors of General Assistance.

  
Jeffrey Keller  
Edgington Township  
Supervisor

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor