

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 May 23, 2016, at 5:00 pm.

Officials Present:

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

Officials Absent:

None.

Others Present:

Caseworker Nikki Carnes.

Approval of the May Agenda and Minutes of the April meeting:

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

Parr moved, and Skafidas seconded, to approve the April 25, 2016, Township Board minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor announced that due to changes at Timmer, the accounting will be done by Hoffman & Tranel. Hoffman & Tranel employees formerly with Timmer know the Township accounts and will continue the service at the same price. There was consensus from the Township Board to support the Supervisor on this change.

Supervisor Shirk attended the 11/31 business meeting and updated the Township Board. There was discussion on projects throughout the city including Walmart, CVS, and the 11th Street corridor.

The Supervisor announced that the Try-Play partnership would be continuing with new leaders at the Parks & Recreation Department and the Dr King Center, John Gripp and Jerry Jones, respectively.

Supervisor Shirk informed the Township Board that she conducted employee evaluations and heard feedback from the staff on building improvements. The Township Board supported the Supervisor's plan to move forward with building improvement projects including resealing windows, replacing carpet and flooring, and resealing and restriping the parking lot asphalt. All projects are budgeted and bids have come in below budgeted amounts.

The Township staff is working on ideas to celebrate Township Day in September. The Supervisor stated that some of the ideas include a cookout, meet and greet, open house, press release, and presentations to students about Townships, among others.

Supervisor Shirk stated that the NAACP Community Day and Resource Fair is scheduled for August 27, 2016, from 12 to 4 pm.

Nick Camlin verbally provided the Town Clerk's Report. Skafidas asked about an inquiry to emails between Township Officials. Town Clerk Camlin explained that if the communications are done on private personal email accounts that they cannot be tracked by the Township, and cautioned that anything done using private resources pertaining to Township business should be considered open to the public.

Susan Carpentier did not provide an Assessor's Report.

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

The April 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

MINUTES OF THE MEETING

claims (*Record*). Shuda moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$26,764.63. Roll call vote. Five votes in favor: Parr, Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

After discussion at the last Township Board meeting, Supervisor Shirk reached out to the local Special Olympics chapter to inquire about how many Township residents participate in the athletic events. An email response indicated that there were at least 43 athletes from South Rock Island Township. Alongi moved, and Supervisor Shirk seconded, to donate \$250 to the Special Olympics for their local athletic events. Roll call vote. Five votes in favor: Shuda, Skafidas, Alongi, Parr, and Shirk. No votes in opposition. Motion carried.

New Business:

Parr moved, and Shuda seconded, to approve the Public Participation Policy for Township Board meetings (*Record*). Voice vote. Motion carried.

No action was taken on a Birdies for Charity request from CADS (Center for Alcohol and Drug Services).

Skafidas stated that he was opposed to the donation for Newspapers in Education because the newspaper is always advocating eliminating Townships and because he does not feel taxpayer money should subsidize a dying industry. Parr agreed with Skafidas. The Supervisor stated that it is not about the company getting a donation, it is about the children having access to a newspaper. Alongi agreed with the Supervisor and pointed out that we get publicity for sponsoring the program. Supervisor Shirk moved, and Alongi seconded, to donate \$300 to the Argus/Dispatch Newspapers in Education program to sponsor a set of newspapers on the condition that it supports Rock Island High School. Roll call vote. Three votes in favor: Alongi, Shuda, and Shirk. Two votes in opposition: Skafidas and Parr. Motion carried.

Parr moved, and Skafidas seconded, to donate \$50 each to the Rock Island Police and Fire honorees, and four \$25 gift cards for gas or Township restaurants, for a total of \$200 for the annual Civics Awards. Five votes in favor: Skafidas, Shuda, Parr, Alongi, and Shirk. No votes in opposition. Motion carried.

Alongi moved, and Shuda seconded, to donate \$200 to Youth Hope for four local children to attend summer day programs at \$50 each. Roll call vote. Five votes in favor: Skafidas, Shuda, Parr, Alongi, and Shirk. No votes in opposition. Motion carried.

Public Comments:

None

Adjournment:

At 6:01 pm Skafidas moved, and Alongi seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON JUNE 27, 2016, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
May 23, 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 April 25, 2016 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for April
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for April – 19
 - 2. South Rock Island Township Senior Relief Program for May:
Hy-Vee (25) and Aldi (24) – Total of 49
 - 3. Senior Denture Program for April – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
 - A. Donations
 - 1. Special Olympics
- IX. New Business**
 - A. Approval of Public Participation Policy for South Rock Island Township Board meeting
 - B. Donations
 - 1. Birdies for Charity – CADS
 - 2. Newspaper in Education
 - 3. Police/Fire Honorees – Civics Awards
 - 4. Send a Kid to Camp – Youth Hope
- IX. Public Comments**
- X. Adjournment**



Supervisor Report – May 2016

1. Timmers Changes – Monthly statements
2. Hoffman & Tranel, CP
3. 11/31 Meeting -
4. Try-play -
5. Staff – Evaluations completed – Meeting on Bldg. Needs –
6. Front and back windows fixed and one window left to replace in front. \$335
7. Carpet & bathroom flooring - \$34,843.74 to \$6937.88
8. Recommending Hudson for \$8277.00 Can I move forward?
9. Bids for re-sealing and re-stripping the lots – From \$1727.50 to \$3,950.00
10. Township Day in September - Staff working on it.
11. 2016 NAACP Community Day and Resource Fair – August 27th, 2016 (12-4)
12. Detective – Missing girl on Wednesday May 18th.

Assistance Report for April 2016

178 total residents came into the township for various reasons.

General Assistance

155 People inquired about General Assistance.

- 12 of those are active clients.
- 1 of those were approved for General Assistance.
- 1 client were terminated.
- 1 client were sanctioned for up to 90 days.
- 1 client were denied assistance for various reasons.

43 vendor vouchers were processed.

0 medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

- 0 client was approved.

0 voucher was processed.

Additional Assistance

0 case was processed for Additional Assistance.

Miscellaneous

16 bus tickets were given out.

12 Residents came in for copies, laminations, or faxes.

45 Residents came in for other reasons.

30 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 were 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

May 23, 2016

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and net assets – cash basis as of April 30, 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, 2017 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, 2016 Illinois Annual Financial Report.

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

Timmer And Associates, CPA, PC

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South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	301,380.45
1101 Checking/ Am. Bank- GA	207,920.58
Total Checking/Savings	509,301.03
Total Current Assets	509,301.03
Fixed Assets	
1500 Building	167,864.82
1600 Equipment	1,491.38
Total Fixed Assets	169,356.20
TOTAL ASSETS	678,657.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,499.00
3330 Acrd Soc. Sec./Medicare	1,884.44
3340 Acrd IL W/H Tax Payable	444.77
3345 Accrued IA W/H Tax Payable	58.00
3350 Acrd IL U/C Tax Payable	45.73
3360 Acrd IMRF	2,414.09
3370 Acrd Health Insurance	-7.02
Total Other Current Liabilities	6,339.01
Total Current Liabilities	6,339.01
Total Liabilities	6,339.01
Equity	
4500 Fund Bal-Town Fund	270,270.85
4510 Fund Bal-Social Security	13,632.93
4520 Fund Bal-Gen Assitance	215,174.95
4530 Fund Bal-Audit Fund	5,362.61
4540 Fund Bal-Insurance Fund	14,138.85
4550 Fund Bal-IL Muni Retmnt	30,138.58
4560 Investments-Capital Assets	169,356.20
Net Income	-45,756.75
Total Equity	672,318.22
TOTAL LIABILITIES & EQUITY	678,657.23

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	281,250.00
5010 Replacement Tax	6,279.10	283.37	6,279.10	283.37	3,400.00
5020 Interest Income	135.68	125.00	135.68	125.00	1,500.00
5030 Rental Income	0.00	0.00	0.00	0.00	1.00
5040 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	980.00	0.00	980.00	0.00	0.00
5120 Intergovermt Agrment-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>7,394.78</u>	<u>408.37</u>	<u>7,394.78</u>	<u>408.37</u>	<u>286,151.00</u>
Gross Profit	7,394.78	408.37	7,394.78	408.37	286,151.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,635.50	12,000.00	11,635.50	12,000.00	144,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	3,935.39	2,166.74	3,935.39	2,166.74	26,000.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	333.37	0.00	333.37	4,000.00
Total 60 - Personnel	<u>15,570.89</u>	<u>14,500.11</u>	<u>15,570.89</u>	<u>14,500.11</u>	<u>174,000.00</u>
61 - Contractual Services					
6100 Accounting Services	435.00	375.00	435.00	375.00	4,500.00
6110 Bldg Maintenance & Repairs	395.95	708.37	395.95	708.37	8,500.00
6120 Building Security	0.00	50.00	0.00	50.00	600.00
6130 Copier/Computer/Software	5,237.71	1,291.63	5,237.71	1,291.63	15,500.00
6140 Dues & Subscriptions	110.75	158.37	110.75	158.37	1,900.00
6150 Legal & Professional	0.00	375.00	0.00	375.00	4,500.00
6160 Postage	0.00	75.00	0.00	75.00	900.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6170 Publishing	3,920.00	500.00	3,920.00	500.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	210.52	225.00	210.52	225.00	2,700.00
6200 Travel/Training	715.12	625.00	715.12	625.00	7,500.00
6220 Utilities	236.76	666.74	236.76	666.74	8,000.00
Total 61 - Contractual Services	11,261.81	5,050.11	11,261.81	5,050.11	60,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	38.00	83.37	38.00	83.37	1,000.00
6320 Office Supplies	362.66	233.26	362.66	233.26	2,800.00
6390 Contingencies	0.00	4,708.37	0.00	4,708.37	56,500.00
Total 63 - Commodities	400.66	5,025.00	400.66	5,025.00	60,300.00
64 - Capital Outlay/Building					
6400 Building Repair	1,050.00	416.63	1,050.00	416.63	5,000.00
6410 Equipment	0.00	833.37	0.00	833.37	10,000.00
6420 Building Upgrade - GS	0.00	416.63	0.00	416.63	5,000.00
Total 64 - Capital Outlay/Building	1,050.00	1,666.63	1,050.00	1,666.63	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	0.00	125.00	1,500.00
6610 Social Services	100.00	83.37	100.00	83.37	1,000.00
6620 Senior Citizen Servies	0.00	1,750.00	0.00	1,750.00	21,000.00
6630 Youth & Youth Ed	400.00	500.00	400.00	500.00	6,000.00
6640 Programs/Events GS	335.95	250.00	335.95	250.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	835.95	2,708.37	835.95	2,708.37	32,500.00
Total ADMIN & EXPENDITURES	29,119.31	28,950.22	29,119.31	28,950.22	347,400.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
6710 Medical Services	0.00	0.00	0.00	0.00	0.00
6720 Emergency Assistance	0.00	0.00	0.00	0.00	0.00
6730 Catastrophic Health Ins.	0.00	0.00	0.00	0.00	0.00
6740 Employment Relief	0.00	0.00	0.00	0.00	0.00
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>29,119.31</u>	<u>28,950.22</u>	<u>29,119.31</u>	<u>28,950.22</u>	<u>347,400.00</u>
Net Income	<u><u>-21,724.53</u></u>	<u><u>-28,541.85</u></u>	<u><u>-21,724.53</u></u>	<u><u>-28,541.85</u></u>	<u><u>-61,249.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	281,250.00
5010 Replacement Tax	6,279.10	283.37	6,279.10	283.37	3,400.00
5020 Interest Income	135.68	125.00	135.68	125.00	1,500.00
5030 Rental Income	0.00	0.00	0.00	0.00	1.00
5040 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	980.00	0.00	980.00	0.00	0.00
5120 Intergovermt Agrment-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>7,394.78</u>	<u>408.37</u>	<u>7,394.78</u>	<u>408.37</u>	<u>286,151.00</u>
Gross Profit	7,394.78	408.37	7,394.78	408.37	286,151.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,657.50	8,000.00	7,657.50	8,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	479.59	541.74	479.59	541.74	6,500.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	83.37	0.00	83.37	1,000.00
Total 60 - Personnel	<u>8,137.09</u>	<u>8,625.11</u>	<u>8,137.09</u>	<u>8,625.11</u>	<u>103,500.00</u>
61 - Contractual Services					
6100 Accounting Services	435.00	375.00	435.00	375.00	4,500.00
6110 Bldg Maintenance & Repairs	395.95	708.37	395.95	708.37	8,500.00
6120 Building Security	0.00	50.00	0.00	50.00	600.00
6130 Copier/Computer/Software	632.18	625.00	632.18	625.00	7,500.00
6140 Dues & Subscriptions	61.33	91.74	61.33	91.74	1,100.00
6150 Legal & Professional	0.00	250.00	0.00	250.00	3,000.00
6160 Postage	0.00	41.63	0.00	41.63	500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6170 Publishing	3,920.00	500.00	3,920.00	500.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	70.17	83.37	70.17	83.37	1,000.00
6200 Travel/Training	80.00	208.37	80.00	208.37	2,500.00
6220 Utilities	236.76	666.74	236.76	666.74	8,000.00
Total 61 - Contractual Services	5,831.39	3,600.22	5,831.39	3,600.22	43,200.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	38.00	83.37	38.00	83.37	1,000.00
6320 Office Supplies	337.66	166.63	337.66	166.63	2,000.00
6390 Contingencies	0.00	4,583.37	0.00	4,583.37	55,000.00
Total 63 - Commodities	375.66	4,833.37	375.66	4,833.37	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	1,050.00	416.63	1,050.00	416.63	5,000.00
6410 Equipment	0.00	750.00	0.00	750.00	9,000.00
6420 Building Upgrade - GS	0.00	416.63	0.00	416.63	5,000.00
Total 64 - Capital Outlay/Building	1,050.00	1,583.26	1,050.00	1,583.26	19,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	0.00	125.00	1,500.00
6610 Social Services	100.00	83.37	100.00	83.37	1,000.00
6620 Senior Citizen Servies	0.00	1,750.00	0.00	1,750.00	21,000.00
6630 Youth & Youth Ed	400.00	500.00	400.00	500.00	6,000.00
6640 Programs/Events GS	335.95	250.00	335.95	250.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	835.95	2,708.37	835.95	2,708.37	32,500.00
Total ADMIN & EXPENDITURES	16,230.09	21,350.33	16,230.09	21,350.33	256,200.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
6710 Medical Services	0.00	0.00	0.00	0.00	0.00
6720 Emergency Assistance	0.00	0.00	0.00	0.00	0.00
6730 Catastrophic Health Ins.	0.00	0.00	0.00	0.00	0.00
6740 Employment Relief	0.00	0.00	0.00	0.00	0.00
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>16,230.09</u>	<u>21,350.33</u>	<u>16,230.09</u>	<u>21,350.33</u>	<u>256,200.00</u>
Net Income	<u><u>-8,835.31</u></u>	<u><u>-20,941.96</u></u>	<u><u>-8,835.31</u></u>	<u><u>-20,941.96</u></u>	<u><u>29,951.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,000.00	3,978.00	4,000.00	48,000.00
6010 Social Security/Medica...	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	3,455.80	1,625.00	3,455.80	1,625.00	19,500.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insura...	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	250.00	0.00	250.00	3,000.00
Total 60 - Personnel	<u>7,433.80</u>	<u>5,875.00</u>	<u>7,433.80</u>	<u>5,875.00</u>	<u>70,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Soft...	4,605.53	666.63	4,605.53	666.63	8,000.00
6140 Dues & Subscriptions	49.42	66.63	49.42	66.63	800.00
6150 Legal & Professional	0.00	125.00	0.00	125.00	1,500.00
6160 Postage	0.00	33.37	0.00	33.37	400.00
6190 Telephone	140.35	141.63	140.35	141.63	1,700.00
6200 Travel/Training	635.12	416.63	635.12	416.63	5,000.00
Total 61 - Contractual Services	<u>5,430.42</u>	<u>1,449.89</u>	<u>5,430.42</u>	<u>1,449.89</u>	<u>17,400.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6320 Office Supplies	25.00	66.63	25.00	66.63	800.00
6390 Contingencies	0.00	125.00	0.00	125.00	1,500.00
Total 63 - Commodities	25.00	191.63	25.00	191.63	2,300.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.37	0.00	83.37	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.37	0.00	83.37	1,000.00
66 - Miscellaneous Expenditu...	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	12,889.22	7,599.89	12,889.22	7,599.89	91,200.00
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	0.00	0.00
Total Expense	12,889.22	7,599.89	12,889.22	7,599.89	91,200.00
Net Income	<u><u>-12,889.22</u></u>	<u><u>-7,599.89</u></u>	<u><u>-12,889.22</u></u>	<u><u>-7,599.89</u></u>	<u><u>-91,200.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	160,000.00
5020 Interest Income	89.39	100.00	89.39	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	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	350.00	83.37	350.00	83.37	1,000.00
Total Income	<u>439.39</u>	<u>183.37</u>	<u>439.39</u>	<u>183.37</u>	<u>162,200.00</u>
Gross Profit	439.39	183.37	439.39	183.37	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.63	3,978.00	4,166.63	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,024.96	541.63	1,024.96	541.63	6,500.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	83.37	0.00	83.37	1,000.00
Total 60 - Personnel	<u>5,002.96</u>	<u>4,791.63</u>	<u>5,002.96</u>	<u>4,791.63</u>	<u>57,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	1,043.03	583.37	1,043.03	583.37	7,000.00
6140 Dues & Subscriptions	0.00	16.63	0.00	16.63	200.00
6150 Legal & Professional	0.00	125.00	0.00	125.00	1,500.00
6160 Postage	0.00	41.63	0.00	41.63	500.00
6190 Telephone	70.18	83.37	70.18	83.37	1,000.00
6200 Travel/Training	0.00	250.00	0.00	250.00	3,000.00
Total 61 - Contractual Services	<u>1,113.21</u>	<u>1,100.00</u>	<u>1,113.21</u>	<u>1,100.00</u>	<u>13,200.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	41.63	0.00	41.63	500.00
6320 Office Supplies	1,066.32	166.63	1,066.32	166.63	2,000.00
6390 Contingencies	0.00	2,083.37	0.00	2,083.37	25,000.00
Total 63 - Commodities	<u>1,066.32</u>	<u>2,291.63</u>	<u>1,066.32</u>	<u>2,291.63</u>	<u>27,500.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.63	0.00	166.63	2,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>166.63</u>	<u>0.00</u>	<u>166.63</u>	<u>2,000.00</u>
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	108.43	250.00	108.43	250.00	3,000.00
Total 66 - Miscellaneous Expenditu...	<u>108.43</u>	<u>250.00</u>	<u>108.43</u>	<u>250.00</u>	<u>3,000.00</u>
Total ADMIN & EXPENDITURES	<u>7,290.92</u>	<u>8,599.89</u>	<u>7,290.92</u>	<u>8,599.89</u>	<u>103,200.00</u>
HOME RELIEF					
6700 General Assistance	3,850.09	5,833.37	3,850.09	5,833.37	70,000.00
6710 Medical Services	0.00	2,083.37	0.00	2,083.37	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	1,250.00	15,000.00
6730 Catastrophic Health Ins.	2,015.00	183.37	2,015.00	183.37	2,200.00
6740 Employment Relief	0.00	166.63	0.00	166.63	2,000.00
Total HOME RELIEF	<u>5,865.09</u>	<u>9,516.74</u>	<u>5,865.09</u>	<u>9,516.74</u>	<u>114,200.00</u>
Total Expense	<u>13,156.01</u>	<u>18,116.63</u>	<u>13,156.01</u>	<u>18,116.63</u>	<u>217,400.00</u>
Net Income	<u><u>-12,716.62</u></u>	<u><u>-17,933.26</u></u>	<u><u>-12,716.62</u></u>	<u><u>-17,933.26</u></u>	<u><u>-55,200.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	14,000.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>
Gross Profit	0.00	0.00	0.00	0.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,194.44	1,291.63	1,194.44	1,291.63	15,500.00
Total 60 - Personnel	<u>1,194.44</u>	<u>1,291.63</u>	<u>1,194.44</u>	<u>1,291.63</u>	<u>15,500.00</u>
Total ADMIN & EXPENDITURES	<u>1,194.44</u>	<u>1,291.63</u>	<u>1,194.44</u>	<u>1,291.63</u>	<u>15,500.00</u>
Total Expense	<u>1,194.44</u>	<u>1,291.63</u>	<u>1,194.44</u>	<u>1,291.63</u>	<u>15,500.00</u>
Net Income	<u><u>-1,194.44</u></u>	<u><u>-1,291.63</u></u>	<u><u>-1,194.44</u></u>	<u><u>-1,291.63</u></u>	<u><u>-1,500.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	6,000.00
Total Income	0.00	0.00	0.00	0.00	6,000.00
Gross Profit	0.00	0.00	0.00	0.00	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	45.73	41.63	45.73	41.63	500.00
Total 60 - Personnel	45.73	41.63	45.73	41.63	500.00
61 - Contractual Services					
6180 Risk Management Con...	8,496.00	8,500.00	8,496.00	8,500.00	8,500.00
Total 61 - Contractual Services	8,496.00	8,500.00	8,496.00	8,500.00	8,500.00
Total ADMIN & EXPENDITURES	8,541.73	8,541.63	8,541.73	8,541.63	9,000.00
Total Expense	8,541.73	8,541.63	8,541.73	8,541.63	9,000.00
Net Income	<u><u>-8,541.73</u></u>	<u><u>-8,541.63</u></u>	<u><u>-8,541.73</u></u>	<u><u>-8,541.63</u></u>	<u><u>-3,000.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	23,000.00
Total Income	0.00	0.00	0.00	0.00	23,000.00
Gross Profit	0.00	0.00	0.00	0.00	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,579.43	1,666.63	1,579.43	1,666.63	20,000.00
Total 60 - Personnel	1,579.43	1,666.63	1,579.43	1,666.63	20,000.00
63 - Commodities					
6310 Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total 63 - Commodities	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITU...	1,579.43	1,666.63	1,579.43	1,666.63	20,000.00
Total Expense	1,579.43	1,666.63	1,579.43	1,666.63	20,000.00
Net Income	<u><u>-1,579.43</u></u>	<u><u>-1,666.63</u></u>	<u><u>-1,579.43</u></u>	<u><u>-1,666.63</u></u>	<u><u>3,000.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	750.00
Total Income	0.00	0.00	0.00	0.00	750.00
Gross Profit	0.00	0.00	0.00	0.00	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	25.00	0.00	25.00	300.00
Total 61 - Contractual Servi...	0.00	25.00	0.00	25.00	300.00
Total ADMIN & EXPENDITUR...	0.00	25.00	0.00	25.00	300.00
Total Expense	0.00	25.00	0.00	25.00	300.00
Net Income	<u>0.00</u>	<u>-25.00</u>	<u>0.00</u>	<u>-25.00</u>	<u>450.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2016

	Apr 16	Budget	Apr 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	485,000.00
5010 Replacement Tax	6,279.10	283.37	6,279.10	283.37	3,400.00
5020 Interest Income	225.07	225.00	225.07	225.00	2,700.00
5030 Rental Income	0.00	0.00	0.00	0.00	1.00
5040 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	980.00	0.00	980.00	0.00	0.00
5120 Intergovermt Agreemt-GA	350.00	83.37	350.00	83.37	1,000.00
Total Income	7,834.17	591.74	7,834.17	591.74	492,101.00
Gross Profit	7,834.17	591.74	7,834.17	591.74	492,101.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,613.50	16,166.63	15,613.50	16,166.63	194,000.00
6010 Social Security/Medicare	1,194.44	1,291.63	1,194.44	1,291.63	15,500.00
6020 Health Insurance	4,960.35	2,708.37	4,960.35	2,708.37	32,500.00
6030 IMRF-Township Share	1,579.43	1,666.63	1,579.43	1,666.63	20,000.00
6040 Unemployment Insurance	45.73	41.63	45.73	41.63	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	416.74	0.00	416.74	5,000.00
Total 60 - Personnel	23,393.45	22,291.63	23,393.45	22,291.63	267,500.00
61 - Contractual Services					
6100 Accounting Services	435.00	400.00	435.00	400.00	4,800.00
6110 Bldg Maintenance & Repairs	395.95	708.37	395.95	708.37	8,500.00
6120 Building Security	0.00	50.00	0.00	50.00	600.00
6130 Copier/Computer/Software	6,280.74	1,875.00	6,280.74	1,875.00	22,500.00
6140 Dues & Subscriptions	110.75	175.00	110.75	175.00	2,100.00
6150 Legal & Professional	0.00	500.00	0.00	500.00	6,000.00
6160 Postage	0.00	116.63	0.00	116.63	1,400.00
6170 Publishing	3,920.00	500.00	3,920.00	500.00	6,000.00
6180 Risk Management Contrib	8,496.00	8,500.00	8,496.00	8,500.00	8,500.00
6190 Telephone	280.70	308.37	280.70	308.37	3,700.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	715.12	875.00	715.12	875.00	10,500.00
6220 Utilities	236.76	666.74	236.76	666.74	8,000.00
Total 61 - Contractual Services	20,871.02	14,675.11	20,871.02	14,675.11	82,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	38.00	125.00	38.00	125.00	1,500.00
6320 Office Supplies	1,428.98	399.89	1,428.98	399.89	4,800.00
6390 Contingencies	0.00	6,791.74	0.00	6,791.74	81,500.00
Total 63 - Commodities	1,466.98	7,316.63	1,466.98	7,316.63	87,800.00
64 - Capital Outlay/Building					
6400 Building Repair	1,050.00	416.63	1,050.00	416.63	5,000.00
6410 Equipment	0.00	1,000.00	0.00	1,000.00	12,000.00
6420 Building Upgrade - GS	0.00	416.63	0.00	416.63	5,000.00
Total 64 - Capital Outlay/Building	1,050.00	1,833.26	1,050.00	1,833.26	22,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	0.00	125.00	1,500.00
6610 Social Services	100.00	83.37	100.00	83.37	1,000.00
6620 Senior Citizen Servies	0.00	1,750.00	0.00	1,750.00	21,000.00
6630 Youth & Youth Ed	400.00	500.00	400.00	500.00	6,000.00
6640 Programs/Events GS	444.38	500.00	444.38	500.00	6,000.00
66 - Miscellaneous Expenditures - Oth...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	944.38	2,958.37	944.38	2,958.37	35,500.00
Total ADMIN & EXPENDITURES	47,725.83	49,075.00	47,725.83	49,075.00	495,400.00
HOME RELIEF					
6700 General Assistance	3,850.09	5,833.37	3,850.09	5,833.37	70,000.00
6710 Medical Services	0.00	2,083.37	0.00	2,083.37	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	1,250.00	15,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Budget</u>	<u>Apr 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 Catastrophic Health Ins.	2,015.00	183.37	2,015.00	183.37	2,200.00
6740 Employment Relief	0.00	166.63	0.00	166.63	2,000.00
Total HOME RELIEF	<u>5,865.09</u>	<u>9,516.74</u>	<u>5,865.09</u>	<u>9,516.74</u>	<u>114,200.00</u>
Total Expense	<u>53,590.92</u>	<u>58,591.74</u>	<u>53,590.92</u>	<u>58,591.74</u>	<u>609,600.00</u>
Net Income	<u><u>-45,756.75</u></u>	<u><u>-58,000.00</u></u>	<u><u>-45,756.75</u></u>	<u><u>-58,000.00</u></u>	<u><u>-117,499.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. APRIL 30, 2016

	Apr 16	Apr 15	\$ Change
Income			
5010 Replacement Tax	6,279.10	8,114.22	-1,835.12
5020 Interest Income	225.07	192.47	32.60
5105 GA Reimbursement-SSI	980.00	0.00	980.00
5120 Intergovermt Agreeemt-GA	350.00	175.00	175.00
Total Income	7,834.17	8,481.69	-647.52
Gross Profit	7,834.17	8,481.69	-647.52
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,613.50	17,413.35	-1,799.85
6010 Social Security/Medicare	1,194.44	1,332.10	-137.66
6020 Health Insurance	4,960.35	4,986.48	-26.13
6030 IMRF-Township Share	1,579.43	1,697.57	-118.14
6040 Unemployment Insurance	45.73	37.35	8.38
6060 Medical Clinic	0.00	606.10	-606.10
Total 60 - Personnel	23,393.45	26,072.95	-2,679.50
61 - Contractual Services			
6100 Accounting Services	435.00	360.00	75.00
6110 Bldg Maintenance & Repairs	395.95	478.20	-82.25
6120 Building Security	0.00	186.00	-186.00
6130 Copier/Computer/Software	6,280.74	3,527.90	2,752.84
6140 Dues & Subscriptions	110.75	18.85	91.90
6160 Postage	0.00	6.49	-6.49
6170 Publishing	3,920.00	2,591.33	1,328.67
6180 Risk Management Contrib	8,496.00	8,582.00	-86.00
6190 Telephone	280.70	246.38	34.32
6200 Travel/Training	715.12	1,312.61	-597.49
6220 Utilities	236.76	283.30	-46.54
Total 61 - Contractual Services	20,871.02	17,593.06	3,277.96
63 - Commodities			
6300 Bank Charges	0.00	185.92	-185.92
6310 Miscellaneous	38.00	0.00	38.00
6320 Office Supplies	1,428.98	-64.05	1,493.03
Total 63 - Commodities	1,466.98	121.87	1,345.11
64 - Capital Outlay/Building			
6400 Building Repair	1,050.00	0.00	1,050.00
6410 Equipment	0.00	1,264.80	-1,264.80
Total 64 - Capital Outlay/Building	1,050.00	1,264.80	-214.80

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. APRIL 30, 2016

	<u>Apr 16</u>	<u>Apr 15</u>	<u>\$ Change</u>
66 - Miscellaneous Expenditures			
6610 Social Services	100.00	0.00	100.00
6630 Youth & Youth Ed	400.00	250.00	150.00
6640 Programs/Events GS	444.38	0.00	444.38
Total 66 - Miscellaneous Expenditures	<u>944.38</u>	<u>250.00</u>	<u>694.38</u>
Total ADMIN & EXPENDITURES	47,725.83	45,302.68	2,423.15
HOME RELIEF			
6700 General Assistance	3,850.09	4,039.52	-189.43
6710 Medical Services	0.00	11.90	-11.90
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	0.00	20.00	-20.00
Total HOME RELIEF	<u>5,865.09</u>	<u>6,086.42</u>	<u>-221.33</u>
Total Expense	<u>53,590.92</u>	<u>51,389.10</u>	<u>2,201.82</u>
Net Income	<u><u>-45,756.75</u></u>	<u><u>-42,907.41</u></u>	<u><u>-2,849.34</u></u>



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

Approved Audit Bills and Transfers for 5/23/2016

TF Deposit Totals	\$11,487.88
Preapproved TF Bills & Transfers	\$19,365.79
Pending TF Bills to be Approved	\$635.68
Total TF Bills and Transfers	\$20,001.47
GA Deposit Totals	\$89.39
Total GA Bills and Transfers	\$6,763.16
Total Bills and Transfers	\$26,764.63

5/23/2016 Board Meeting

General Fund

Relief Fund

PP Pending Bills

Deposits	
\$	6,279.10
\$	135.68
\$	5,073.10
Total	
\$	11,487.88

Deposits	
\$	89.39
Total	
\$	89.39

\$	200.68
\$	435.00
Total	
\$	635.68

Expenditures	
\$	187.94
\$	1,050.00
\$	285.00
\$	18.36
\$	2,397.95
\$	38.00
\$	96.00
\$	100.00
\$	128.61
\$	32.00
\$	55.40
\$	18.85
\$	75.00
\$	7,495.47
\$	215.00
\$	150.00
\$	539.00
\$	3,383.44
\$	75.24
\$	170.00
\$	208.53
\$	280.44
\$	368.00
\$	787.62
\$	36.39
\$	18.75
\$	444.77
\$	472.75
\$	65.00
\$	172.28
Total	
\$	19,365.79

Expenditures	
\$	180.00
\$	104.00
\$	50.00
\$	533.16
\$	533.16
\$	1,514.88
\$	806.02
\$	11.00
\$	245.00
\$	104.00
\$	121.32
\$	75.00
\$	245.00
\$	50.00
\$	1,514.89
\$	569.73
\$	48.00
\$	58.00
Total	
\$	6,763.16

South Rock Island Township

5/20/2016 9:01 AM

Register: 1001 Checking/ Am. Bank- TF

From 04/21/2016 through 05/17/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2016			5010 Replacement Tax	Deposit		X	6,279.10	313,223.35
04/26/2016	10286	OfficeMax Incorpora...	-split-	TF/Off Sup/63...	-187.94	✓		313,035.41
04/26/2016	10287	SOURCE I GRAPHI...	ADMIN & EXPENDI...	TF/Bldg Main/...	-1,050.00	✓		311,985.41
04/26/2016	10288	TIMMER AND ASS...	ADMIN & EXPENDI...	TF/Acct Serv/6...	-285.00	✓		311,700.41
04/26/2016	10289	OFFICE MACHINE ...	ADMIN & EXPENDI...	TF/Asses/6130 ...	-18.36	✓		311,682.05
04/26/2016	10290	BlueCross BlueShiel...	-split-	TF/GA/Ass/60...	-2,397.95	✓		309,284.10
04/26/2016	10291	REPUBLIC SERVIC...	ADMIN & EXPENDI...	Misc/6310 Do...	-38.00	✓		309,246.10
04/26/2016	10292	HY-VEE FOOD ST...	-split-	TF/Ass/6200 ...	-96.00	✓		309,150.10
04/26/2016	10293	ROCK ISLAND/MI...	ADMIN & EXPENDI...	TF/Youth/6630...	-100.00	✓		309,050.10
04/27/2016	10294	IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...	TF/IL u/c Tax/...	-128.61	✓		308,921.49
04/27/2016	10295	NCPERS Group Life...	-split-	Ass/Life Ins/33...	-32.00	✓		308,889.49
04/27/2016	10296	Republic Services #4...	-split-	TF/Bldg Main/...	-55.40	✓		308,834.09
04/27/2016	auto	DISPATCH/ARGUS...	-split-	TF/Ass/6140 ...	-18.85	X		308,815.24
04/28/2016	10297	TIMMER AND ASS...	ADMIN & EXPENDI...	TF/Acct Serv/6...	-75.00	✓		308,740.24
04/29/2016	Taapr042...		ADMIN & EXPENDI...	payroll dated 0...	-7,495.47	X		301,244.77
04/30/2016			5020 Interest Income	Interest		X	135.68	301,380.45
05/02/2016	10298	ABILITY CLEANIN...	ADMIN & EXPENDI...	TF/Bldg Main/...	-215.00	✓		301,165.45
05/02/2016	10299	CITY OF ROCK ISL...	ADMIN & EXPENDI...	TF/Bldg Scrt/...	-150.00	✓		301,015.45
05/03/2016	10300	DCS Computer Servi...	-split-	TF/GA/Asses ...	-539.00	✓		300,476.45
05/04/2016	Taapr042...		3320 Acrd Fed W/H Pa...	payroll taxes pa...	-3,383.44	✓		297,093.01
05/04/2016	10301	OfficeMax Incorpora...	ADMIN & EXPENDI...	TF/Off Sup/63...	-75.24	✓		297,017.77
05/05/2016	10302	DCS Computer Servi...	-split-	TF/GA/Ass/61...	-170.00	✓		296,847.77
05/05/2016	10303	MIDAMERICAN E...	-split-	TF/Util/6220 ...	-208.53	✓		296,639.24
05/05/2016			5010 Replacement Tax	Deposit			5,073.10	301,712.34
05/09/2016	10304	MEDIACOM	-split-	TF/GA/Ass/61...	-280.44	✓		301,431.90
05/13/2016	10305	DCS Computer Servi...	ADMIN & EXPENDI...	TF/Ass/6130 ...	-368.00	✓		301,063.90
05/13/2016	Taapr051...		ADMIN & EXPENDI...	to record payro...	787.62	✓		300,276.28
05/17/2016	10306	OFFICE MACHINE ...	ADMIN & EXPENDI...	TF/6130 Acct...	-36.39	✓		300,239.89
05/17/2016	10307	JOHNSON DISTRIB...	ADMIN & EXPENDI...	TF/Asses/6320...	-18.75	✓		300,221.14
05/17/2016	10308	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...	TF/Tax/3340 ...	-444.77	✓		299,776.37
05/17/2016	10309	CHASE CARD SER...	-split-	Misc/Chase Ca...	-472.75	✓		299,303.62
05/17/2016	10310	CIRONE COMPUT...	-split-	TF/Ass/6200 ...	-65.00	✓		299,238.62
05/17/2016	10311	NIKKI FINNIE	-split-	TF/Ass/6200 ...	-172.28	✓		299,066.34

Not on register:

4/21/16 Jim's Delta Payment deposit \$32.89


RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)


May 23, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 23, 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 May 23, 2016.



Nicholas J. Comelin



Jim Kahl

Mark F. ...

Louie ...

South Rock Island Township

5/20/2016 9:02 AM

Register: 1101 Checking/ Am. Bank- GA

From 04/21/2016 through 05/17/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/26/2016	11357	MetroLINK	HOME RELIEF:6700 ...	GA/Passports ...	-180.00 ✓		210,566.39
04/27/2016	11358	Iowa Dept. of Revenue	3345 Accrued IA W/H ...	GA/IA w/h Tax...	-104.00 ✓		210,462.39
04/27/2016	11361	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent/6700 ...	-50.00 ✓		210,412.39
04/28/2016	auto	INTUIT	ADMIN & EXPENDI...	GA/Off Sups/6...	-533.16 X ✓		209,879.23
04/29/2016	Auto	INTUIT	ADMIN & EXPENDI...	GA/Off Sups/6...	533.16 X		209,346.07
04/29/2016	Taapr042...		ADMIN & EXPENDI...	payroll dated 0...	-1,514.88 X ✓		207,831.19
04/30/2016			5020 Interest Income	Interest	X	89.39 ✓	207,920.58
05/02/2016	11359	K-MART	HOME RELIEF:6700 ...	GA/Misc/6700 ...	-806.02 ✓		207,114.56
05/03/2016	11360	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent/6700 ...	-11.00 ✓		207,103.56
05/05/2016	11362	MIDAMERICAN E...	HOME RELIEF:6700 ...	GA/Util/6700 ...	-245.00 ✓		206,858.56
05/06/2016	11363	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	GA/Misc/6700 ...	-104.00 ✓		206,754.56
05/09/2016	11364	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	GA/Misc/6700 ...	-121.32 ✓		206,633.24
05/10/2016	11365	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent/6700 ...	-75.00 ✓		206,558.24
05/11/2016	11366	GRIFFIN BROTHE...	HOME RELIEF:6700 ...	GA/Rent/6700 ...	-245.00 ✓		206,313.24
05/11/2016	11367	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	GA/Rent/6700 ...	-50.00 ✓		206,263.24
05/13/2016	Taapr051...		ADMIN & EXPENDI...	to record payro...	-1,514.89 ✓	need correct	204,748.35
05/16/2016	11368	HY-VEE FOOD ST...	-split-	GA/6700/6640 ...	-569.73 ✓		204,178.62
05/16/2016	11369	MIDAMERICAN E...	HOME RELIEF:6700 ...	GA/Util/6700 ...	-48.00 ✓		204,130.62
05/16/2016	11370	MIDAMERICAN E...	HOME RELIEF:6700 ...	GA/Util/6700 ...	-58.00 ✓		204,072.62

Updated

= above = double
 Charge -
 deposited back on
 5/4 & 5/5 will be
 on April register

TOWN FUND PENDING BILLS
Approved Claims - Board of Trustees

State of Illinois)
 Town of South Rock Island)

May 23, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 23, 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 May 23, 2016.

[Handwritten signatures and names over lines]

South Rock Island Township
 Unpaid Bills for May 23, 2016 Audit Meeting
 As of May 20, 2016

<u>Bill</u>	<u>Due Date</u>	<u>Amount</u>
Delta Dental	6/01/16	230.29
A+ Plumbing	6/01/16	435.00 ✓
Total		\$635.68

Public Participation Policy
for
South Rock Island Township Board Meetings
5/23/2016

The Board of the South Rock Island Township recognizes the value of public comment on township issues and the importance of allowing members of the public to express themselves on matters of community interest.

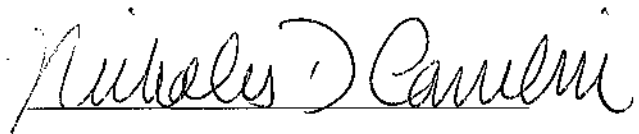
In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every regularly scheduled public meeting of the Board.

Public participation shall be extended to residents of this township, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees. Public participation shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate.
2. The subject shall be limited to items that deal with business that affects the township.
3. There shall be a limit of 3 minutes for comments per person.
4. The Supervisor may stop a person from further comments if those comments are irrelevant, repetitious, or disruptive.
5. All questions asked by the board shall add one minute to the person for an answer per board question.



Signature of the Supervisor



Signature of the Clerk

Date: 5/23/2016