

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 June 27, 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:

Staff Katie Miller, Nichole Finnie, and Assessor Susan Carpentier.

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

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

Shuda moved, and Skafidas seconded, to approve the May 23, 2016, Township Board minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Recent improvement projects completed around the Township Hall include carpet replacement and parking lot resealing and restriping.

Supervisor Shirk has been meeting with Supervisors from Rock Island, Moline, South Moline, Hampton, and Blackhawk Townships to plan participation at the Rock Island County Fair, including an informational booth and spinner wheel for prizes. There was consensus among the Township Board to provide free promotional items to give to the fair-goers.

In further effort to educate the public about the work of Townships, South Rock Island Township will be participating in Township Day on September 22, 2016. Local businesses are being solicited for donations for residents during Township Day.

The Supervisor explained to the Township Board some issues with the transition of accountants over the last month. A bill from the former accounting firm has been received but the Supervisor has asked for more information related to the charges.

In an update about the Try-Play organization, Supervisor Shirk stated that a Halloween "Fright Night" partnership with the Parks and Recreation Department is possible.

The Supervisor stated that she is looking into replacement of Township tables and chairs.

Nick Camlin provided the Town Clerk's Report, including a recent FOIA request and its response (*Record*).

Susan Carpentier provided the Assessor's Report (*Record*).

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

The May 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*). Alongi moved, and Shuda seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$38,328.38. Roll call vote. Five votes in favor: Parr, Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

Parr moved, and Skafidas seconded, to adopt the Prevailing Wage Ordinance 2016-03 (*Record*). Voice vote. Motion carried.

Shuda moved, and Parr seconded, to authorize amended Town Fund and Relief Fund transfers for May 23, 2016, in the amount of \$28,975.94 (*Record*). Roll call vote. Five votes in favor: Shuda, Skafidas, Alongi, Parr, and Shirk. No votes in opposition. Motion carried.

Shirk moved, and Parr seconded, to adopt the Investment Policy & Resolution (*Record*). Voice vote. Motion carried.

Susan Carpentier announced that she is retiring as Assessor on August 31, 2016 (*Record*). She discussed the open clerical position in the Assessor's Office, which was posted in the newspaper (*Record*). Since Bonnie Logan is not returning from maternity leave, the Assessor hired a new clerical worker, Stacie Young, who has assessment experience, on June 27, 2016. Ms Carpentier explained that the appointment to fill the remainder of the Assessor's term must go to a member of the Republican Party who has the necessary assessment educational qualifications. She stated that the current Chief Deputy Assessor, Nichole Finnie, is the only person who meets the criteria in South Rock Island Township. Ms Finnie submitted a letter of interest in the appointment to fill the remainder of the Assessor's term, as well as certification of educational qualification, and certification of election as committeeman of the Republican Party in the March 15, 2016, Primary Election (*Record*). There was discussion about vacancy in office and the appointment process.

Alongi moved, and Shuda seconded, to reject the request for donation to Alleman High School for the Heritage Ball. Voice vote. Motion carried.

Alongi moved, and Skafidas seconded, to donate \$1,000 to the Alleman High School Development Fund for STEM education and athletic program use. Roll call vote. Five votes in favor: Skafidas, Alongi, Parr, Shuda, and Shirk. No votes in opposition. Motion carried.

Shuda moved, and Skafidas seconded, to donate \$200 to the Metro Youth Program for Labor Day Parade sponsorship and band equipment. Rock Island Township is also matching the donation for parade participation. Metro Youth Program will march with the banners of South Rock Island and Rock Island Townships. Roll call vote. Five votes in favor: Skafidas, Shuda, Parr, Alongi, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Skafidas complimented the parking lot improvement work.

Adjournment:

At 6:08 pm Alongi 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 JULY 25, 2016, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
June 27, 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 May 23, 2016 meeting

VI. Reports

A. Supervisor's Report

B. Clerk's Report

C. Assessor's Report

D. General/Emergency Assistance Client Review for May

E. Client/Public/Senior Citizen Report

1. Bus Tickets for Public & Clients for May -14

2. South Rock Island Township Senior Relief Program for June:
Hy-Vee (26) and Aldi (23) - Total of 49

3. Senior Denture Program for May - 1

VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

VIII. Unfinished Business

IX. New Business

A. Adoption of Prevailing Wage

B. Approval for the amendment of last month's Transfers and Deposits

C. Adoption of Investment Policy

D. Employment and Staffing in the Assessment Office

E. Donations

1. Alleman High School - Heritage Ball

2. Alleman High School - \$1,000.00

3. Metro - \$200.00 for Parade

X. Public Comments

XI. Adjournment



Supervisor Report – June 2016

1. Carpet
2. Parking Lot
3. RICO Fair
4. Township Day
5. RI Labor Day Parade
6. Accountants
7. Try-Play – Fright Night
8. Furniture – Starting to look at prices

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

Mar. 24- Jun 23, 2016

- Received FOIA request from E. Stepney on June 16, 2016, and responded on June 20, 2016 (within the statutory time frame).
 - Request and response attached.
- Prepared the 2016 Prevailing Wage Ordinance.
 - Latest data available dates to June 2015.
 - Ordinance automatically defers to latest data, no matter what is printed.
 - Will publish notice in the newspaper, and file copies with the County Clerk and State Department of Labor.

June 9, 2016

FOIA REQUEST

Dear FOIA Officer:

I respectfully request the following information, pursuant to the Freedom of Information Act. This information is not for commercial use. I understand I can expect your response within five working days of your receipt of this FOIA request.

Please use latest known information for responding to items requiring numbers and please indicate the year that number is based on.

Information requested:

- 1) A copy of your township's resolution setting forth salaries and benefits for elected officers for the current term of 2013-2017, and for the assessor 2014-2018 term of office.
- 2) Population of township:
- 3) Equalized Assessed Value (EAV) of township:
- 4) Number of General Assistance clients:
- 5) Number of parcels in township:
- 6) Miles of road under township authority:
- 7) Number of employees in each division/department of township:
- 8) Number of employees each elected officer has authority over:
- 9) Which elected officials are considered full time versus part time:
- 10) Organizational chart of township.

Thank you in advance for your cooperation. I look forward to receiving your response. Please mail your response to me at the address indicated below.

E. Stepney
1995 N. Dennis Avenue
Decatur, IL 62526

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

June 20, 2016

E. Stepney:

In accordance with your request made under the provisions of 5 ILCS 140 (received by this office on June 16, 2016), attached is a copy of minutes of Township Board meetings when motions were carried for compensations and benefits for South Rock Island Township elected officials. Unfortunately, the records compiled under the former administration do not include the compensation resolution you referred to in your letter.

However, I am happy to provide the following information pursuant your request:

- The Supervisor's salary has been frozen at \$26,000 since 2009. The only benefit available to the full-time Supervisor is enrollment in IMRF, though the current Supervisor has rejected that option. There are two full-time employees and one part-time employee who report to the Supervisor.
- The Town Clerk's salary has been frozen at \$9,000 since 2005. Until 2014, the part-time Town Clerk was eligible for enrollment in IMRF, though the current Town Clerk had rejected the option. No employees report to the Town Clerk.
- The Assessor's salary has been frozen at \$43,000 since 2009. The full-time Assessor is eligible for Township health insurance and IMRF, and the current Assessor is enrolled in both. There are two full-time employees who report to the Assessor.
- The four Trustees are paid a salary of \$2,400 each, which has been frozen since 2005. Until 2014, the part-time Trustees were each enrolled in IMRF. No employees report to the Trustees.
- Our Township does not have a Highway Commissioner, and does not have authority over any roads.
- The 2010 Census population of the Township is 18,407.
- The 2015 EAV of the Township is \$252,430,580.
- In 2015, there were a total of 31 General Assistance clients in the Township.
- In 2015, there were a total of 8,336 parcels in the Township.

After consulting with staff, we do not find an existing document for "organizational chart of township" in our files in the form you requested. We are, therefore, unable to provide you with that request as the information does not exist. You may refine and/or narrow the scope of your request.

You have a right to have the denial of your requests reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General, 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to: Public Access Counselor, Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706

You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court, 5 ILCS 140/11. If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this denial letter, 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC.

Sincerely,

Nick Camlin, FOIA Officer

Minutes-Board of Town Trustees

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

MONTHLY AUDIT
July 28, 2008

THE BOARD OF TOWN TRUSTEES met at the Office of the Town Clerk at 1019 27th Avenue, Rock Island, IL on July 28, 2008.

John E. Bauersfeld, Supervisor
Don Sharp, Town Clerk
Clarence M. Darrow, Town Trustee
Grace Diaz-Shirk, Town Trustee
Mark Parr, Jr., Town Trustee
Louie Alongi, Town Trustee

Supervisor John Bauersfeld acting as Chairman and Don Sharp as Clerk, the following official business was transacted:

Supervisor Bauersfeld called the meeting to order at 5:00 p.m. In attendance were Trustees Clarence Darrow, Grace Diaz-Shirk, Mark Parr, Jr. and Louie Alongi. Also in attendance were Joni Kampner, Township Administrator Assistant/Caseworker, Susan Carpentier, Township Assessor, Rufus Greer, Jeff Brian, Tony Birdsall, Al Melody and Deunate Alexander from YouthBuild.

The approval of the agenda of the July 28, 2008 monthly audit meeting was moved by Louie Alongi and seconded by Mark, Parr, Jr. Upon vote, motion carried.

The approval of the minutes of the June 23, 2008 monthly audit meeting, as corrected, was moved by Mark Parr, Jr. it was seconded by Grace Diaz-Shirk. Upon vote, motion carried.

Town Fund bills were audited by the Trustees. Grace Diaz-Shirk made a motion to accept the Town Fund Bills. It was seconded by Mark Parr, Jr. Upon vote, motion carried.

Edgington Township no cases were processed during June.

Rural Township no cases were processed during June.

Drury Township no cases were processed during June.

Preemption Township no cases were processed during June.

Buffalo Prairie Township no cases were processed during June.

Andalusia Township no cases were processed during June.

Bus Tickets. During the month of June qualifying Senior Citizens & Disabled township residents received 39 reduced bus tickets.

Supervisor Bauersfeld asked if there was any unfinished business.

The discussion on the Community Help concepts was postponed to a later date.

There was a discussion about buying T-Shirts for the 130th Anniversary.

(OVER)

There was not a discussion on the Goals Updates.

There was a discussion about Board Compensation. Grace Diaz-Shirk made a motion to move the Assessor's Salary to \$43,000. The motion died due to lack of second.

Louie Alongi made a motion to move the Supervisor's Salary to \$26,000, Clerk's Salary to \$9,000, Trustee's Salary to \$2,400 and the Assessor's Salary to \$43,000. Motion died due to lack of second.

Grace Diaz-Shirk made a motion to move the Assessor's Salary to \$43,045 for the next elected term. Clarence Darrow seconded the motion. In discussion all were in favor of the salary but trustee Mark Parr, Jr. also wanted to include the 3% COLA for each year of the elected term. Majority of the board members voted in favor of the increase, Trustee Mark Parr, Jr. was not in favor of the motion. Upon vote, motion carried.

Grace Diaz-Shirk made a motion to leave the Trustee's and Clerk's Salaries the same for next elected term. It was seconded by Louie Alongi. Upon vote, motion carried.

Grace Diaz-Shirk made a motion to move the Supervisor's salary to \$22,000 for the next elected term. Motion died due to lack of second.

Louie Alongi made a motion to move the Supervisor's salary to \$26,000 for the next elected term. It was seconded by Clarence Darrow. Supervisor Bauersfeld, Trustees Louie Alongi and Clarence Darrow were in favor of the motion. In discussion all were in favor but Trustee Mark Parr, Jr. also wanted to include the 3% COLA for each year of the elected term. Trustees Grace Diaz-Shirk and Mark Parr, Jr. were not in favor of the motion. Upon vote, motion carried.

Supervisor Bauersfeld informed the board that the SRI Website is still in process.

There was a discussion on giving Senior's help with food from the Angel Food Ministries. The decision was deferred to the August Board Meeting. There was also a discussion about emergency help for people who lost food because of the power outages due to the storms. The money will be disbursed in the form of a gift certificate. There will be a 7 business day window to redeem the gift certificates. A press release will be in the newspaper notifying residents of the poverty guidelines so that they can get help through the township for food. The article will also mention that the township will accept donations. There will be \$5,000 set aside for emergency food assistance. A gift certificate of \$25 for a single/husband and wife will be given and \$50.00 for a family. Grace Diaz-Shirk made a motion to approve the gift certificates for emergency food relief program. It was seconded by Clarence Darrow. Upon vote, motion carried.

Supervisor Bauersfeld asked if there was any new business.

Supervisor Bauersfeld earlier in the evening presented a \$5,000 donation to YouthBuild Director Rufus Greer.

Supervisor Bauersfeld informed the board about the Annual Audit on August 14, 2008.

Supervisor Bauersfeld informed the board about Local Officials Day in Springfield, IL on August 23, 2008.

Clarence Darrow made a motion to donate \$1,000 to Alleman High School for the All Sports Program 2008-2009. It was seconded by Grace Diaz-Shirk. Upon vote, motion carried.

Since there was no further business Louie Alongi made a motion to adjourn the meeting. It was seconded by Mark Parr, Jr. Upon vote, motion carried. The meeting was adjourned at 7:45 p.m.

Don Sharp
Don Sharp, Town Clerk

Minutes-Board of Town Trustees

STATE OF ILLINOIS)
Rock Island County) MONTHLY AUDIT
Town of South Rock Island) August 25, 2008

THE BOARD OF TOWN TRUSTEES met at the Office of the Town Clerk at 1019 27th Avenue, Rock Island, IL on August 25, 2008.

John E. Bauersfeld, Supervisor
Don Sharp, Town Clerk
Clarence M. Darrow, Town Trustee
Grace Diaz-Shirk, Town Trustee
Mark Parr, Jr., Town Trustee
Louie Alongi, Town Trustee

Supervisor John Bauersfeld acting as Chairman and Don Sharp as Clerk, the following official business was transacted:

Supervisor Bauersfeld called the meeting to order at 5:00 p.m. In attendance were Trustees Grace Diaz-Shirk, Mark Parr, Jr. and Louie Alongi. Also in attendance were Joni Kampner, Township Administrator Assistant/Caseworker and Susan Carpentier, Township Assessor. Trustee Clarence Darrow was absent.

The approval of the agenda of the August 28, 2008 monthly audit meeting was moved by Louie Alongi and seconded by Grace Diaz-Shirk. Upon vote, motion carried.

The approval of the minutes of the July 28, 2008 monthly audit meeting, as corrected, was moved by Mark Parr, Jr. it was seconded by Louie Alongi. Upon vote, motion carried.

Town Fund bills were audited by the Trustees. Louie Alongi made a motion to accept the Town Fund Bills. It was seconded by Mark Parr, Jr. Upon vote, motion carried.

Edgington Township no cases were processed during July.

Rural Township no cases were processed during July.

Drury Township no cases were processed during July.

Preemption Township no cases were processed during July.

Buffalo Prairie Township no cases were processed during July.

Andalusia Township no cases were processed during July.

Bus Tickets. During the month of July qualifying Senior Citizens & Disabled township residents received 38 reduced bus tickets.

Supervisor Bauersfeld asked if there was any unfinished business.

The discussion on the Community Help concepts was postponed to a later date.

There was a discussion about volunteering for the 130th Anniversary on Saturday, September 13, 2008 at the Car Show. The board members signed up for specific times.

There was not a discussion on the Goals Updates.

The board discussed in more detail about the possibility of providing food to clients if they are interested.

Supervisor Bauersfeld asked if there was any new business.

Supervisor Bauersfeld informed the board that the Annual Audit on August 14, 2008 was completed and the financial disbursements of the township were accurate.

Supervisor Bauersfeld informed the board that the Fall Newsletter will be out on September 6, 2008. The Newsletter will be in the newspaper or it will be mailed out.

Supervisor Bauersfeld made a motion to include Health Insurance as part of the Assessor's Salary Package. It was seconded by Mark Parr, Jr. Upon vote, motion carried.

Supervisor Bauersfeld informed the board that Jim Koch, the township Moderator had passed away. After a brief discussion the board decided to send a memorial to his family.

Since there was no further business Louie Alongi made a motion to adjourn the meeting. It was seconded by Mark Parr, Jr. Upon vote, motion carried. The meeting was adjourned at 5:45 p.m.

Don Sharp

Don Sharp, Town Clerk

Minutes-Board of Town Trustees

STATE OF ILLINOIS)
Rock Island County) MONTHLY AUDIT
Town of South Rock Island) October 29, 2012

THE BOARD OF TOWN TRUSTEES met at the Office of the Town Clerk at 1019 27th Avenue, Rock Island, IL on October 29, 2012.

Supervisor John Bauersfeld as Chairman and Don Sharp Clerk was absent from the meeting, the following official business was transacted:

Supervisor Bauersfeld called the meeting to order at 5:00 p.m. In attendance were Trustees Louie Alongi, Mark Parr Jr., Frank Skafidas and K.J. Whitley. Also in attendance was Susan Carpentier, Assessor, Joni Kampner, Township Admin/Caseworker and James Wieland, Member of Telecom Pioneers with AT&T.

The approval of the agenda of the October 29, 2012 monthly audit meeting was moved by K.J. Whitley. It was seconded by Frank Skafidas. Upon vote, motion carried. 5 Ayes and No Nays.

The approval of the minutes of the September 24, 2012 monthly audit meeting was moved by Frank Skafidas. It was seconded by Louie Alongi. Upon vote, motion carried. 5 Ayes and No Nays.

Town Fund Bills were audited by the Trustees. Mark Parr Jr. made a motion to accept the Town Fund Bills and Treasures Report. It was seconded by K.J. Whitley. Upon vote, motion carried. 5 Ayes and No Nays.

Edgington Township no cases were processed during September.
Rural Township no cases were processed during September.
Drury Township no cases were processed during September.
Preemption Township no cases were processed during September.
Buffalo Prairie Township no cases was processed during September.
Andalusia Township no cases were processed during September.

Bus Tickets During the month of September qualifying Senior Citizens & Disabled township residents received 20 reduced bus tickets.

Supervisor Bauersfeld asked if there was any unfinished business.

Supervisor Bauersfeld informed the board that there were 33 Senior's who qualified for the Senior Food Relief Program for October. There were 15 Aldi's and 18 Hy-Vee distributed to the seniors.

Supervisor Bauersfeld did a trustee update on the FOIA Training reminder. All trustees must complete their FOIA Training by the end of the year.

Supervisor Bauersfeld reviewed again the information that was handed out at an earlier meeting. After discussion of the information by the trustees, Supervisor Bauersfeld moved to increase the assessor's base wage to \$45,000.00 with a 2.2% increase per year for the next four years. Motion died for lack of second. After further discussion Supervisor Bauersfeld recommended assessor's base wage remain at \$43,000.00 but have 2.5% increase per year over the next four years. Motion died for lack of second. Supervisor Bauersfeld then moved to set the assessor's salary and benefits the same for the next four years. He also moved to set the other elected officials salaries and benefits the same. It was seconded by Louie Alongi. Upon vote, motion carried. 5 Ayes and No Nays.

Supervisor Bauersfeld introduced James Wieland from AT&T. James presented the AT&T Lifetime Shoe Program, he asked for a donation of \$750.00 for shoes for needy children in Rock Island County. K.J. Whitley made a motion to donate \$1,000.00. It was seconded by Louie Alongi. Upon vote, motion carried. 5 Ayes and No Nays.

Mark Parr Jr. made a motion to donate \$100.00 to River Bend Foodbank. It was seconded by K.J. Whitley. Upon vote, motion carried. 5 Ayes and No Nays.

Supervisor Bauersfeld informed the board that the RICTA Meeting is on Wednesday, November 14, 2012. Supervisor Bauersfeld also informed the board that cocktails start at 5:30 and Dinner is at 6:30.

Since there was no further business Mark Parr Jr. made a motion to adjourn the meeting. It was seconded by Frank Skafidas. Upon vote, motion carried. The meeting was adjourned at 6:05p.m.



Don Sharp, Town Clerk

South Rock Island Township Assessor
Susan J. Carpentier C.I.A.O.-I

June 27, 2016

Here are a few things happening in the Township Assessment Office:

On June 10, 2016, 115 letters went out to the property owners in our township who turn 65 years of age this year. This letter informs them of the senior exemptions available to them.

In July we will be notified by the Chief County Assessment Office of property owners who have not yet signed up for the Senior Freeze Homestead exemption. We will be processing that list and notifying our residents to file the necessary forms.

Assistance Report for May 2016

187 total residents came into the township for various reasons.

General Assistance

156 People inquired about General Assistance.

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

41 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

3 cases were processed for Additional Assistance.

Miscellaneous

14 bus tickets were given out.

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

42 Residents came in for other reasons.

26 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.



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

Approved Audit Bills and Transfers for 1/27/16

TF Deposit Totals	\$194.82
Preapproved TF Bills & Transfers	\$28,743.53
Pending TF Bills to be Approved	\$1,145.20
Total TF Bills and Transfers	\$29,888.73
GA Deposit Totals	\$622.77
Total GA Bills and Transfers	\$8,439.65
Total Bills and Transfers	\$38,328.38

6/27/2016 Board Meeting

[Redacted]

Relief Fund

IF Pending Bills

Deposits	
\$	32.89
\$	1.00
\$	128.04
\$	32.89

Deposits	
\$	89.61
\$	533.16

\$	211.44
\$	30.00
	903.76

Total	\$ 1,145.20
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Total	\$ 622.77
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Total	\$ 194.82
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Expenditures	
\$	596.54
\$	435.00
\$	230.29
\$	2,397.95
\$	170.00
\$	250.00
\$	200.00
\$	22.02
\$	300.00
\$	32.00
\$	55.40
\$	6,951.53
\$	2,018.38
\$	70.00
\$	215.00
\$	3,262.16
\$	539.00
\$	18.85
\$	75.00
\$	226.61
\$	280.57
\$	30.00
\$	40.00
\$	15.98
\$	238.54
\$	335.00
\$	254.79
\$	285.00
\$	47.05
\$	230.29
\$	643.58
\$	8,277.00

Expenditures	
\$	263.75
\$	200.00
\$	231.00
\$	100.00
\$	23.00
\$	1,514.87
\$	85.00
\$	240.00
\$	15.00
\$	610.00
\$	79.97
\$	500.00
\$	11.00
\$	85.00
\$	85.00
\$	68.17
\$	245.00
\$	35.88
\$	1,514.88
\$	824.92
\$	1,214.21
\$	235.00
\$	200.00
\$	58.00

Total	\$ 8,439.65
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Total	\$ 28,743.53
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TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 27, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 27, 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 June 27, 2016.

[Signature]

Russell D. Cameron

[Signature]

[Signature]

[Signature]

[Signature]

South Rock Island Township

6/27/2016 3:10 PM

Register: 1001 Checking/ Am. Bank- TF

From 05/18/2016 through 06/22/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/18/2016	HTpr051...		3320 Acrd Fed W/H Pa...	to record payro...	596.54	X		296,258.49
05/24/2016	10312	A+ Plumbing	ADMIN & EXPENDI...	6110/TF/Main ...	435.00			295,823.49
05/24/2016	10313	DELTA DENTAL O...	-split-	6020/TF/GA/A...	230.29			295,593.20
05/24/2016	10314	BlueCross BlueShiel...	-split-	6020/TF/GA/A...	2,397.95	X		293,195.25
05/24/2016			ADMIN & EXPENDI...	Deposit		X	32.89	293,228.14
05/24/2016	10315	DCS Computer Servi...	-split-	6130/TF Insta...	170.00			293,058.14
05/24/2016	10316	SPECIAL OLYMPICS	ADMIN & EXPENDI...	6630/TF/Youth...	250.00			292,808.14
05/24/2016	10317	YouthHope	ADMIN & EXPENDI...	6630/TF/Youth...	200.00	X		292,608.14
05/25/2016	10318	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/TF/Ass ...	22.02			292,586.12
05/26/2016	10319	DISPATCH/ARGUS...	-split-	6630/TF/Youth...	300.00			292,286.12
05/26/2016	10320	NCPERS Group Life...	-split-	3370/Ass/Life I...	32.00	X		292,254.12
05/27/2016	10321	Republic Services #4...	-split-	6110/TF/Bldg ...	55.40			292,198.72
05/27/2016	HTpr052...		ADMIN & EXPENDI...	record 05-27-1...	6,951.53	X		285,247.19
05/31/2016	auto	IMRF	3360 Acrd IMRF	TF - IMRF Ma...	2,018.38	X		283,228.81
05/31/2016	10322	Kenney's Pest Control	ADMIN & EXPENDI...	6110/TF/Bldg ...	70.00			283,158.81
05/31/2016			5030 Rental Income	Deposit			1.00	283,159.81
05/31/2016	10323	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/TF/Clean...	215.00			282,944.81
05/31/2016			5020 Interest Income	Interest		X	128.04	283,072.85
06/01/2016	HTpr052...		-split-	record payroll t...	3,262.16			279,810.69
06/02/2016	10324	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			279,271.69
06/02/2016	Auto	DISPATCH/ARGUS...	-split-	6140/TF/Ass ...	18.85			279,252.84
06/03/2016	10325	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			279,177.84
06/06/2016	10326	MIDAMERICAN E...	-split-	6220/TF/Util ...	226.61			278,951.23
06/07/2016	10327	MEDIACOM	-split-	6190/TF/GA/A...	280.57			278,670.66
06/08/2016	10328	TOWNSHIP SUPER...	-split-	6140/TF/Dues ...	30.00			278,640.66
06/09/2016	10329	Mike Nesseler	ADMIN & EXPENDI...	6110/TF Law...	40.00			278,600.66
06/10/2016	10330	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	15.98			278,584.68
06/13/2016	10331	City of Rock Island-...	-split-	620/TF/Utility ...	238.54			278,346.14
06/13/2016	10332	Quality Glass & Mirror	-split-	6400/TF/Bldg ...	335.00			278,011.14
06/15/2016	HT06151...		ADMIN & EXPENDI...	record payroll ...	254.79			277,756.35
06/16/2016	10333	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			277,471.35
06/21/2016			ADMIN & EXPENDI...	Deposit			32.89	277,504.24
06/21/2016	10334	Hoffman & Tranel, PC	ADMIN & EXPENDI...	VOID: 6100/T...		X		277,504.24
06/21/2016	10335	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Con Srvs/...	47.05			277,457.19
06/21/2016	10336	DELTA DENTAL O...	-split-	6020/TF/GA/A...	230.29			277,226.90
06/21/2016	10337	CHASE CARD SER...	-split-	Misc/Chase Ca...	643.58			276,583.32
06/22/2016	10338	Hudson Flooring	ADMIN & EXPENDI...	6420/TF/Bldg ...	8,277.00			268,306.32

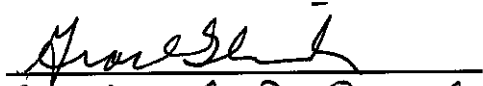

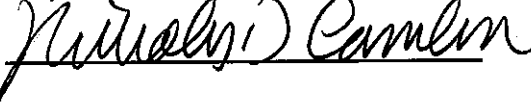
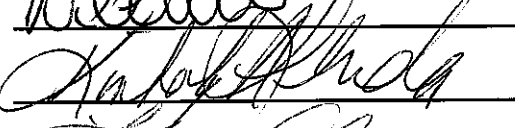
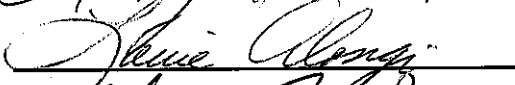
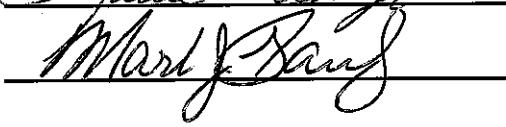
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 27, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 27, 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 June 27, 2016.

South Rock Island Township

6/23/2016 2:30 PM

Register: 1101 Checking/ Am. Bank- GA

From 05/18/2016 through 06/22/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/24/2016	11371	SAVE-A-LOT	HOME RELIEF:6700 ...	VOID: 6700/G...✓	X		204,072.62
05/24/2016	11372	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	- 263.75 X✓		203,808.87
05/24/2016	11373	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA /Rent...	- 200.00 X✓		203,608.87
05/24/2016	11374	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	- 231.00 ✓		203,377.87
05/24/2016	11375	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	- 100.00 X		203,277.87
05/26/2016	11376	Hidalgo County Publ...	-split-	6700/GA/AA ...	- 23.00 ✓		203,254.87
05/27/2016	HTpr052...		ADMIN & EXPENDI...	record 05-27-1...	- 1,514.87 X		201,740.00
05/31/2016			5020 Interest Income	Interest	X	- 89.61	201,829.61
05/31/2016	11377	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	- 85.00 ✓		201,744.61
05/31/2016	11378	MetroLINK	HOME RELIEF:6700 ...	6700/GA/Passp...	- 240.00 ✓		201,504.61
05/31/2016	HT0516		ADMIN & EXPENDI...	record refund o...	X	- 533.16	202,037.77
06/01/2016	11379	ROCK ISLAND CO...	-split-	6700/GA/AA ...	- 15.00 ✓		202,022.77
06/01/2016	11380	AFFORDABLE DE...	-split-	6700/GA/AA ...	- 610.00 ✓		201,412.77
06/01/2016	11381	K-MART	HOME RELIEF:6700 ...	GA/Misc/6700 ...	- 79.97 ✓		201,332.80
06/01/2016	11382	MetroLINK	HOME RELIEF:6700 ...	6700/GA U...	- 500.00 ✓		200,832.80
06/03/2016	11383	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	VOID: 6700/G...✓	X		200,832.80
06/06/2016	11384	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	- 11.00 ✓		200,821.80
06/06/2016	11385	R.I. HOUSING AUT...	-split-	6700/GA/Rent ...	- 85.00 ✓		200,736.80
06/08/2016	11386	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	- 85.00 ✓		200,651.80
06/08/2016	11387	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	- 68.17 ✓		200,583.63
06/10/2016	11388	GRIFFIN BROTHE...	HOME RELIEF:6700 ...	6700/GA/Rent ...	- 245.00 ✓		200,338.63
06/10/2016	11389	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	- 35.88 ✓		200,302.75
06/15/2016	HT06151...		ADMIN & EXPENDI...	record payroll ...	- 1,514.88 ✓		198,787.87
06/16/2016	11390	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	- 824.92 ✓		197,962.95
06/16/2016	11391	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA /Food...	- 1,214.21 ✓		196,748.74
06/17/2016	11392	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	- 235.00 ✓		196,513.74
06/17/2016	11393	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA /Rent...	- 200.00 ✓		196,313.74
06/17/2016	11394	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	- 58.00 ✓		196,255.74

TOWN FUND PENDING BILLS
Approved Claims - Board of Trustees

State of Illinois)
 Town of South Rock Island)

June 27, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 27, 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 June 27, 2016.

Thomas J. ...
Nicholas D. ...
...
...
...

South Rock Island Township
 Unpaid Bills for June 27, 2016 Audit Meeting
 As of June 23, 2016

<u>Bill</u>	<u>Due Date</u>	<u>Amount</u>
K. Miller/Travel & Training – Food/Gas		\$211.44 ✓
N. Carns/Travel & Training – Food		\$30.00 ✓
TOI Dues		\$903.76 ✓
Total		\$1145.20



HOFFMAN & TRANEL, PC
Certified Public Accountants

KIMBERLY S. HOFFMAN, CPA
khoffman@hoffmantranel.com

WILLIAM J. TRANEL, CPA
btranel@hoffmantranel.com

June 6, 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 fund balances – cash basis as of May 31, 2016, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 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, 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.

Hoffman & Tranel, PC
Rock Island, IL 61201

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

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	283,072.85
1101 Checking/ Am. Bank- GA	202,037.77
Total Checking/Savings	485,110.62
Total Current Assets	485,110.62
Fixed Assets	
1500 Building	167,864.82
1600 Equipment	1,491.38
Total Fixed Assets	169,356.20
TOTAL ASSETS	654,466.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,454.00
3330 Acrd Soc. Sec./Medicare	1,808.16
3340 Acrd IL W/H Tax Payable	423.48
3345 Accrued IA W/H Tax Payable	116.00
3350 Acrd IL U/C Tax Payable	86.56
3360 Acrd IMRF	305.19
3370 Acrd Health Insurance	-15.01
Total Other Current Liabilities	4,178.38
Total Current Liabilities	4,178.38
Total Liabilities	4,178.38
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 Retmni	30,138.58
4560 Investments-Capital Assets	169,356.20
Net Income	-67,786.53
Total Equity	650,288.44
TOTAL LIABILITIES & EQUITY	654,466.82

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

	May 16	Budget	Apr - May 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	281,250.00
5010 Replacement Tax	5,073.10	2,833.34	11,352.20	5,666.68	34,000.00
5020 Interest Income	128.04	125.00	263.72	250.00	1,500.00
5030 Rental Income	1.00	0.00	1.00	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	0.00	0.00	980.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	5,202.14	2,958.34	12,596.92	5,916.68	316,751.00
Gross Profit	5,202.14	2,958.34	12,596.92	5,916.68	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	10,745.80	12,000.00	22,381.30	24,000.00	144,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	2,017.03	2,166.66	5,952.42	4,333.40	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	333.33	0.00	666.70	4,000.00
Total 60 - Personnel	12,762.83	14,499.99	28,333.72	29,000.10	174,000.00
61 - Contractual Services					
6100 Accounting Services	0.00	375.00	435.00	750.00	4,500.00
6110 Bldg Maintenance & Repairs	990.40	708.33	1,386.35	1,416.70	8,500.00
6120 Building Security	150.00	50.00	150.00	100.00	600.00
6130 Copier/Computer/Software	1,050.87	1,291.67	6,288.58	2,583.30	15,500.00
6140 Dues & Subscriptions	23.90	158.33	134.65	316.70	1,900.00
6150 Legal & Professional	0.00	375.00	0.00	750.00	4,500.00
6160 Postage	0.00	75.00	0.00	150.00	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. MAY 31, 2016

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6170 Publishing	0.00	500.00	3,920.00	1,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	210.33	225.00	420.85	450.00	2,700.00
6200 Travel/Training	237.28	625.00	952.40	1,250.00	7,500.00
6220 Utilities	208.53	666.66	445.29	1,333.40	8,000.00
Total 61 - Contractual Services	2,871.31	5,049.99	14,133.12	10,100.10	60,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	38.00	166.70	1,000.00
6320 Office Supplies	438.38	233.34	801.04	466.60	2,800.00
6390 Contingencies	0.00	4,708.33	0.00	9,416.70	56,500.00
Total 63 - Commodities	438.38	5,025.00	839.04	10,050.00	60,300.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	1,050.00	833.30	5,000.00
6410 Equipment	0.00	833.33	0.00	1,666.70	10,000.00
6420 Building Upgrade - GS	0.00	416.67	0.00	833.30	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	1,050.00	3,333.30	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	0.00	250.00	1,500.00
6610 Social Services	0.00	83.33	100.00	166.70	1,000.00
6620 Senior Citizen Servies	0.00	1,750.00	0.00	3,500.00	21,000.00
6630 Youth & Youth Ed	750.00	500.00	1,150.00	1,000.00	6,000.00
6640 Programs/Events GS	0.00	250.00	335.95	500.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	750.00	2,708.33	1,585.95	5,416.70	32,500.00
Total ADMIN & EXPENDITURES	16,822.52	28,949.98	45,941.83	57,900.20	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. MAY 31, 2016

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 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>16,822.52</u>	<u>28,949.98</u>	<u>45,941.83</u>	<u>57,900.20</u>	<u>347,400.00</u>
Net Income	<u><u>-11,620.38</u></u>	<u><u>-25,991.64</u></u>	<u><u>-33,344.91</u></u>	<u><u>-51,983.52</u></u>	<u><u>-30,649.00</u></u>

See Independent Accountants' Compilation Report

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

	May 16	Budget	Apr - May 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	281,250.00
5010 Replacement Tax	5,073.10	2,833.34	11,352.20	5,666.68	34,000.00
5020 Interest Income	128.04	125.00	263.72	250.00	1,500.00
5030 Rental Income	1.00	0.00	1.00	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	0.00	0.00	980.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	5,202.14	2,958.34	12,596.92	5,916.68	316,751.00
Gross Profit	5,202.14	2,958.34	12,596.92	5,916.68	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,883.00	8,000.00	15,540.50	16,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	479.59	541.66	959.18	1,083.40	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	83.33	0.00	166.70	1,000.00
Total 60 - Personnel	8,362.59	8,624.99	16,499.68	17,250.10	103,500.00
61 - Contractual Services					
6100 Accounting Services	0.00	375.00	435.00	750.00	4,500.00
6110 Bldg Maintenance & Repairs	990.40	708.33	1,386.35	1,416.70	8,500.00
6120 Building Security	150.00	50.00	150.00	100.00	600.00
6130 Copier/Computer/Software	424.51	625.00	1,056.69	1,250.00	7,500.00
6140 Dues & Subscriptions	23.90	91.66	85.23	183.40	1,100.00
6150 Legal & Professional	0.00	250.00	0.00	500.00	3,000.00
6160 Postage	0.00	41.67	0.00	83.30	500.00

See Independent Accountants' Compilation Report

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

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6170 Publishing	0.00	500.00	3,920.00	1,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	70.11	83.33	140.28	166.70	1,000.00
6200 Travel/Training	0.00	208.33	80.00	416.70	2,500.00
6220 Utilities	208.53	666.66	445.29	1,333.40	8,000.00
Total 61 - Contractual Services	1,867.45	3,599.98	7,698.84	7,200.20	43,200.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	38.00	166.70	1,000.00
6320 Office Supplies	419.63	166.67	757.29	333.30	2,000.00
6390 Contingencies	0.00	4,583.33	0.00	9,166.70	55,000.00
Total 63 - Commodities	419.63	4,833.33	795.29	9,666.70	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	1,050.00	833.30	5,000.00
6410 Equipment	0.00	750.00	0.00	1,500.00	9,000.00
6420 Building Upgrade - GS	0.00	416.67	0.00	833.30	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,583.34	1,050.00	3,166.60	19,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	0.00	250.00	1,500.00
6610 Social Services	0.00	83.33	100.00	166.70	1,000.00
6620 Senior Citizen Servies	0.00	1,750.00	0.00	3,500.00	21,000.00
6630 Youth & Youth Ed	750.00	500.00	1,150.00	1,000.00	6,000.00
6640 Programs/Events GS	0.00	250.00	335.95	500.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	750.00	2,708.33	1,585.95	5,416.70	32,500.00
Total ADMIN & EXPENDITURES	11,399.67	21,349.97	27,629.76	42,700.30	256,200.00

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

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 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>11,399.67</u>	<u>21,349.97</u>	<u>27,629.76</u>	<u>42,700.30</u>	<u>256,200.00</u>
Net Income	<u><u>-6,197.53</u></u>	<u><u>-18,391.63</u></u>	<u><u>-15,032.84</u></u>	<u><u>-36,783.62</u></u>	<u><u>60,551.00</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. MAY 31, 2016

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 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	2,862.80	4,000.00	6,840.80	8,000.00	48,000.00
6010 Social Security/Medica...	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,537.44	1,625.00	4,993.24	3,250.00	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	500.00	3,000.00
Total 60 - Personnel	4,400.24	5,875.00	11,834.04	11,750.00	70,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	626.36	666.67	5,231.89	1,333.30	8,000.00
6140 Dues & Subscriptions	0.00	66.67	49.42	133.30	800.00
6150 Legal & Professional	0.00	125.00	0.00	250.00	1,500.00
6160 Postage	0.00	33.33	0.00	66.70	400.00
6190 Telephone	140.22	141.67	280.57	283.30	1,700.00
6200 Travel/Training	237.28	416.67	872.40	833.30	5,000.00
Total 61 - Contractual Services	1,003.86	1,450.01	6,434.28	2,899.90	17,400.00

See Independent Accountants' Compilation Report

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

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 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	18.75	66.67	43.75	133.30	800.00
6390 Contingencies	0.00	125.00	0.00	250.00	1,500.00
Total 63 - Commodities	18.75	191.67	43.75	383.30	2,300.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	166.70	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.33	0.00	166.70	1,000.00
66 - Miscellaneous Expenditu...	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	5,422.85	7,600.01	18,312.07	15,199.90	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	5,422.85	7,600.01	18,312.07	15,199.90	91,200.00
Net Income	<u><u>-5,422.85</u></u>	<u><u>-7,600.01</u></u>	<u><u>-18,312.07</u></u>	<u><u>-15,199.90</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. MAY 31, 2016

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 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	89.61	100.00	179.00	200.00	1,200.00
5030 Rental Income	0.00	0.00	0.00	0.00	0.00
5040 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	350.00	166.70	1,000.00
Total Income	<u>89.61</u>	<u>183.33</u>	<u>529.00</u>	<u>366.70</u>	<u>162,200.00</u>
Gross Profit	89.61	183.33	529.00	366.70	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.67	7,956.00	8,333.30	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	545.37	541.67	1,570.33	1,083.30	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	83.33	0.00	166.70	1,000.00
Total 60 - Personnel	<u>4,523.37</u>	<u>4,791.67</u>	<u>9,526.33</u>	<u>9,583.30</u>	<u>57,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	254.54	583.33	1,297.57	1,166.70	7,000.00
6140 Dues & Subscriptions	0.00	16.67	0.00	33.30	200.00
6150 Legal & Professional	0.00	125.00	0.00	250.00	1,500.00
6160 Postage	0.00	41.67	0.00	83.30	500.00
6190 Telephone	70.11	83.33	140.29	166.70	1,000.00
6200 Travel/Training	0.00	250.00	0.00	500.00	3,000.00
Total 61 - Contractual Services	<u>324.65</u>	<u>1,100.00</u>	<u>1,437.86</u>	<u>2,200.00</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. MAY 31, 2016

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 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	41.67	0.00	83.30	500.00
6320 Office Supplies	-533.16	166.67	533.16	333.30	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	4,166.70	25,000.00
Total 63 - Commodities	<u>-533.16</u>	<u>2,291.67</u>	<u>533.16</u>	<u>4,583.30</u>	<u>27,500.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	333.30	2,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>166.67</u>	<u>0.00</u>	<u>333.30</u>	<u>2,000.00</u>
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	53.96	250.00	162.39	500.00	3,000.00
Total 66 - Miscellaneous Expenditu...	<u>53.96</u>	<u>250.00</u>	<u>162.39</u>	<u>500.00</u>	<u>3,000.00</u>
Total ADMIN & EXPENDITURES	<u>4,368.82</u>	<u>8,600.01</u>	<u>11,659.74</u>	<u>17,199.90</u>	<u>103,200.00</u>
HOME RELIEF					
6700 General Assistance	3,526.32	5,833.33	7,376.41	11,666.70	70,000.00
6710 Medical Services	0.00	2,083.33	0.00	4,166.70	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	2,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	366.70	2,200.00
6740 Employment Relief	0.00	166.67	0.00	333.30	2,000.00
Total HOME RELIEF	<u>3,526.32</u>	<u>9,516.66</u>	<u>9,391.41</u>	<u>19,033.40</u>	<u>114,200.00</u>
Total Expense	<u>7,895.14</u>	<u>18,116.67</u>	<u>21,051.15</u>	<u>36,233.30</u>	<u>217,400.00</u>
Net Income	<u><u>-7,805.53</u></u>	<u><u>-17,933.34</u></u>	<u><u>-20,522.15</u></u>	<u><u>-35,866.60</u></u>	<u><u>-55,200.00</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. MAY 31, 2016

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 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	0.00	0.00	0.00	0.00	14,000.00
Gross Profit	0.00	0.00	0.00	0.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,126.35	1,291.67	2,320.79	2,583.30	15,500.00
Total 60 - Personnel	1,126.35	1,291.67	2,320.79	2,583.30	15,500.00
Total ADMIN & EXPENDITURES	1,126.35	1,291.67	2,320.79	2,583.30	15,500.00
Total Expense	1,126.35	1,291.67	2,320.79	2,583.30	15,500.00
Net Income	<u><u>-1,126.35</u></u>	<u><u>-1,291.67</u></u>	<u><u>-2,320.79</u></u>	<u><u>-2,583.30</u></u>	<u><u>-1,500.00</u></u>

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

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>
Gross Profit	0.00	0.00	0.00	0.00	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,436.69	1,666.67	3,016.12	3,333.30	20,000.00
Total 60 - Personnel	1,436.69	1,666.67	3,016.12	3,333.30	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...	<u>1,436.69</u>	<u>1,666.67</u>	<u>3,016.12</u>	<u>3,333.30</u>	<u>20,000.00</u>
Total Expense	<u>1,436.69</u>	<u>1,666.67</u>	<u>3,016.12</u>	<u>3,333.30</u>	<u>20,000.00</u>
Net Income	<u><u>-1,436.69</u></u>	<u><u>-1,666.67</u></u>	<u><u>-3,016.12</u></u>	<u><u>-3,333.30</u></u>	<u><u>3,000.00</u></u>

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

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
Gross Profit	0.00	0.00	0.00	0.00	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	40.83	41.67	86.56	83.30	500.00
Total 60 - Personnel	40.83	41.67	86.56	83.30	500.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	0.00	8,496.00	8,500.00	8,500.00
Total 61 - Contractual Services	0.00	0.00	8,496.00	8,500.00	8,500.00
Total ADMIN & EXPENDITURES	<u>40.83</u>	<u>41.67</u>	<u>8,582.56</u>	<u>8,583.30</u>	<u>9,000.00</u>
Total Expense	<u>40.83</u>	<u>41.67</u>	<u>8,582.56</u>	<u>8,583.30</u>	<u>9,000.00</u>
Net Income	<u><u>-40.83</u></u>	<u><u>-41.67</u></u>	<u><u>-8,582.56</u></u>	<u><u>-8,583.30</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. MAY 31, 2016

	<u>May 16</u>	<u>Budget</u>	<u>Apr - May 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	50.00	300.00
Total 61 - Contractual Servi...	0.00	25.00	0.00	50.00	300.00
Total ADMIN & EXPENDITUR...	0.00	25.00	0.00	50.00	300.00
Total Expense	0.00	25.00	0.00	50.00	300.00
Net Income	<u>0.00</u>	<u>-25.00</u>	<u>0.00</u>	<u>-50.00</u>	<u>450.00</u>

See Independent Accountants' Compilation Report

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

	May 16	Budget	\$ Over Budget	Apr - May 16	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00
5010 Replacement Tax	5,073.10	2,833.34	2,239.76	11,352.20	5,666.68	5,685.52	34,000.00
5020 Interest Income	217.65	225.00	-7.35	442.72	450.00	-7.28	2,700.00
5030 Rental Income	1.00	0.00	1.00	1.00	0.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	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	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	980.00	0.00	980.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	350.00	166.70	183.30	1,000.00
Total Income	5,291.75	3,141.67	2,150.08	13,125.92	6,283.38	6,842.54	522,701.00
Gross Profit	5,291.75	3,141.67	2,150.08	13,125.92	6,283.38	6,842.54	522,701.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	14,723.80	16,166.67	-1,442.87	30,337.30	32,333.30	-1,996.00	194,000.00
6010 Social Security/Medicare	1,126.35	1,291.67	-165.32	2,320.79	2,583.30	-262.51	15,500.00
6020 Health Insurance	2,562.40	2,708.33	-145.93	7,522.75	5,416.70	2,106.05	32,500.00
6030 IMRF-Township Share	1,436.69	1,666.67	-229.98	3,016.12	3,333.30	-317.18	20,000.00
6040 Unemployment Insurance	40.83	41.67	-0.84	86.56	83.30	3.26	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	0.00	416.66	-416.66	0.00	833.40	-833.40	5,000.00
Total 60 - Personnel	19,890.07	22,291.67	-2,401.60	43,283.52	44,583.30	-1,299.78	267,500.00
61 - Contractual Services							
6100 Accounting Services	0.00	400.00	-400.00	435.00	800.00	-365.00	4,800.00
6110 Bldg Maintenance & Repairs	990.40	708.33	282.07	1,386.35	1,416.70	-30.35	8,500.00
6120 Building Security	150.00	50.00	100.00	150.00	100.00	50.00	600.00
6130 Copier/Computer/Software	1,305.41	1,875.00	-569.59	7,586.15	3,750.00	3,836.15	22,500.00
6140 Dues & Subscriptions	23.90	175.00	-151.10	134.65	350.00	-215.35	2,100.00
6150 Legal & Professional	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
6160 Postage	0.00	116.67	-116.67	0.00	233.30	-233.30	1,400.00
6170 Publishing	0.00	500.00	-500.00	3,920.00	1,000.00	2,920.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	8,496.00	8,500.00	-4.00	8,500.00
6190 Telephone	280.44	308.33	-27.89	561.14	616.70	-55.56	3,700.00
6200 Travel/Training	237.28	875.00	-637.72	952.40	1,750.00	-797.60	10,500.00
6220 Utilities	208.53	666.66	-458.13	445.29	1,333.40	-888.11	8,000.00
Total 61 - Contractual Services	3,195.96	6,174.99	-2,979.03	24,066.98	20,850.10	3,216.88	82,600.00

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

	May 16	Budget	\$ Over Budget	Apr - May 16	YTD Budget	\$ Over Budget	Annual Budget
63 - Commodities							
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	125.00	-125.00	38.00	250.00	-212.00	1,500.00
6320 Office Supplies	-94.78	400.01	-494.79	1,334.20	799.90	534.30	4,800.00
6390 Contingencies	0.00	6,791.66	-6,791.66	0.00	13,583.40	-13,583.40	81,500.00
Total 63 - Commodities	-94.78	7,316.67	-7,411.45	1,372.20	14,633.30	-13,261.10	87,800.00
64 - Capital Outlay/Building							
6400 Building Repair	0.00	416.67	-416.67	1,050.00	833.30	216.70	5,000.00
6410 Equipment	0.00	1,000.00	-1,000.00	0.00	2,000.00	-2,000.00	12,000.00
6420 Building Upgrade - GS	0.00	416.67	-416.67	0.00	833.30	-833.30	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,833.34	-1,833.34	1,050.00	3,666.60	-2,616.60	22,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6610 Social Services	0.00	83.33	-83.33	100.00	166.70	-66.70	1,000.00
6620 Senior Citizen Servies	0.00	1,750.00	-1,750.00	0.00	3,500.00	-3,500.00	21,000.00
6630 Youth & Youth Ed	750.00	500.00	250.00	1,150.00	1,000.00	150.00	6,000.00
6640 Programs/Events GS	53.96	500.00	-446.04	498.34	1,000.00	-501.66	6,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	803.96	2,958.33	-2,154.37	1,748.34	5,916.70	-4,168.36	35,500.00
Total ADMIN & EXPENDITURES	23,795.21	40,575.00	-16,779.79	71,521.04	89,650.00	-18,128.96	495,400.00
HOME RELIEF							
6700 General Assistance	3,526.32	5,833.33	-2,307.01	7,376.41	11,666.70	-4,290.29	70,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	4,166.70	-4,166.70	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	366.70	1,648.30	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
Total HOME RELIEF	3,526.32	9,516.66	-5,990.34	9,391.41	19,033.40	-9,641.99	114,200.00
Total Expense	27,321.53	50,091.66	-22,770.13	80,912.45	108,683.40	-27,770.95	609,600.00
Net Income	-22,029.78	-46,949.99	24,920.21	-67,786.53	-102,400.02	34,613.49	-86,899.00

**SOUTH ROCK ISLAND TOWNSHIP
ORDINANCE 2016-03**

AN ORDINANCE OF SOUTH ROCK ISLAND TOWNSHIP OF ROCK ISLAND COUNTY IN ILLINOIS, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKMEN, AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID TOWNSHIP.

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended (Illinois Compiled Statutes, (820 ILCS 130/1 et.seq.) as amended and

WHEREAS, the aforesaid Act requires that South Rock Island Township of the County of Rock Island investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workmen in the locality of said South Rock Island Township employed in performing construction of public works, for said Township.

NOW THEREFORE, BE IT ORDAINED BY the Township Board of South Rock Island Township:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workmen employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workmen engaged in construction of public works coming under the jurisdiction of the South Rock Island Township is hereby ascertained to be the same as the prevailing rate of wages for construction work in Rock Island County area as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Township. The definition of any terms appearing in this Ordinance, which are also used in aforesaid Act, shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the (public body) to the extent required by the aforesaid Act.

SECTION 3: The South Rock Island Township Clerk shall publicly post or keep available for inspection by any interested party in the main office of South Rock Island Township this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The South Rock Island Township Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employers who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The South Rock Island Township Clerk shall promptly file a certified copy of this Ordinance with the Illinois Department of Labor.

SECTION 6: The South Rock Island Township Clerk shall cause to be published in a newspaper of general circulation within the area a notice that this Ordinance has been adopted and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED this 27th day of June 2016.

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST:


Nick Camlin, Town Clerk

(Seal)

Rock Island County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng		
ASBESTOS ABT-GEN		BLD		24.230	25.680	1.5	1.5	2.0	6.750	9.370	0.000	0.800		
ASBESTOS ABT-GEN		HWY		25.650	26.650	1.5	1.5	2.0	6.450	7.060	0.000	0.800		
ASBESTOS ABT-MEC		BLD		22.700	23.700	1.5	1.5	2.0	6.700	5.050	0.000	0.650		
BOILERMAKER		BLD		38.000	41.000	2.0	2.0	2.0	7.070	15.99	0.000	0.400		
BRICK MASON		BLD		27.600	29.100	1.5	1.5	2.0	9.400	6.480	0.000	0.540		
CARPENTER		BLD		27.700	29.090	1.5	1.5	2.0	8.610	10.51	0.000	0.600		
CARPENTER		HWY		29.250	31.000	1.5	1.5	2.0	10.00	12.71	0.000	0.450		
CEMENT MASON		BLD		25.950	27.950	1.5	1.5	2.0	6.750	11.24	0.000	0.500		
CEMENT MASON		HWY		25.840	26.840	1.5	1.5	2.0	6.750	11.66	0.000	0.500		
CERAMIC TILE FNSHER		BLD		20.010	0.000	1.5	1.5	2.0	9.400	6.130	0.000	0.260		
ELECTRIC PWR EQMT OP		ALL		31.510	0.000	1.5	1.5	2.0	5.630	8.830	0.000	0.320		
ELECTRIC PWR GRNDMAN		ALL		26.330	0.000	1.5	1.5	2.0	5.530	7.370	0.000	0.260		
ELECTRIC PWR LINEMAN		ALL		39.730	43.700	1.5	1.5	2.0	5.790	11.12	0.000	0.400		
ELECTRICIAN		BLD		33.500	35.500	1.5	1.5	2.0	7.690	11.93	0.000	0.310		
ELECTRONIC SYS TECH		BLD		24.490	26.240	1.5	1.5	2.0	7.270	5.780	0.000	0.310		
ELEVATOR CONSTRUCTOR		BLD		40.470	45.530	2.0	2.0	2.0	13.57	14.21	3.240	0.600		
GLAZIER		BLD		28.710	30.210	1.5	1.5	2.0	6.940	7.170	0.000	0.450		
HT/FROST INSULATOR		BLD		29.830	31.030	1.5	1.5	2.0	6.130	12.05	0.000	0.900		
IRON WORKER		ALL		30.250	32.670	1.5	1.5	2.0	9.490	12.29	0.000	0.690		
LABORER		BLD	1	22.340	23.230	1.5	1.5	2.0	6.750	7.410	0.000	0.800		
LABORER		BLD	2	23.840	24.790	1.5	1.5	2.0	6.750	7.410	0.000	0.800		
LABORER		BLD	3	24.490	25.470	1.5	1.5	2.0	6.750	7.410	0.000	0.800		
LABORER		HWY	1	26.090	27.090	1.5	1.5	2.0	6.750	9.710	0.000	0.800		
LABORER		HWY	2	26.590	27.590	1.5	1.5	2.0	6.750	9.710	0.000	0.800		
LABORER		HWY	3	27.220	28.220	1.5	1.5	2.0	6.750	9.710	0.000	0.800		
LATHER		BLD		27.700	29.090	1.5	1.5	2.0	8.610	10.51	0.000	0.600		
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000		
MARBLE FINISHERS		BLD		20.010	0.000	1.5	1.5	2.0	9.400	6.130	0.000	0.260		
MARBLE MASON		BLD		24.350	24.850	1.5	1.5	2.0	9.400	6.130	0.000	0.260		
MILLWRIGHT	N	BLD		36.970	40.670	1.5	1.5	2.0	9.920	14.55	0.000	0.500		
MILLWRIGHT	S	BLD		36.970	40.670	1.5	1.2	2.0	9.920	14.55	0.000	0.500		
OPERATING ENGINEER		BLD	1	31.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		BLD	2	29.250	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		BLD	3	28.200	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		BLD	4	32.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		BLD	5	32.650	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		BLD	6	33.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		BLD	7	32.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		HWY	1	31.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		HWY	2	29.250	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		HWY	3	28.200	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		HWY	4	32.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		HWY	5	32.650	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		HWY	6	33.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		HWY	7	32.400	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
OPERATING ENGINEER		HWY	8	32.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900		
PAINTER		ALL		27.820	28.820	1.5	1.5	1.5	5.250	6.600	0.000	0.600		
PAINTER OVER 30FT		ALL		29.820	30.820	1.5	1.5	1.5	5.250	6.600	0.000	0.600		
PAINTER PWR EQMT		ALL		28.320	29.320	1.5	1.5	1.5	5.250	6.600	0.000	0.600		
PILEDRIVER		BLD		27.700	29.090	1.5	1.5	2.0	8.610	10.51	0.000	0.600		
PILEDRIVER		HWY		29.250	31.000	1.5	1.5	2.0	10.00	12.71	0.000	0.450		
PIPEFITTER		ALL		37.650	41.420	1.5	1.5	2.0	6.000	12.95	0.000	1.150		
PLASTERER		BLD		28.110	30.110	1.5	1.5	2.0	7.500	7.000	0.000	0.600		
PLUMBER		ALL		37.650	41.420	1.5	1.5	2.0	6.000	12.95	0.000	1.150		
ROOFER		BLD		26.750	28.000	1.5	1.5	2.0	9.140	6.920	0.000	0.290		
SHEETMETAL WORKER		BLD		30.850	32.960	1.5	1.5	2.0	7.140	12.18	0.000	0.540		
SPRINKLER FITTER		BLD		37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350		
STONE MASON		BLD		27.600	29.100	1.5	1.5	2.0	9.400	0.000	0.000	0.540		
SURVEY WORKER		->NOT IN EFFECT			ALL	27.130	28.130	1.5	1.5	2.0	6.750	7.410	0.000	0.800
TERRAZZO FINISHER		BLD		20.010	0.000	1.5	1.5	2.0	9.400	6.130	0.000	0.260		

TERRAZZO MASON	BLD	24.350	24.850	1.5	1.5	2.0	9.400	6.130	0.000	0.260
TILE LAYER	BLD	27.300	28.670	1.5	1.5	2.0	8.360	9.760	0.000	0.600
TILE MASON	BLD	24.350	24.850	1.5	1.5	2.0	9.400	6.130	0.000	0.260
TRUCK DRIVER	ALL 1	34.220	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250
TRUCK DRIVER	ALL 2	34.690	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250
TRUCK DRIVER	ALL 3	34.950	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250
TRUCK DRIVER	ALL 4	35.240	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250
TRUCK DRIVER	ALL 5	36.170	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250
TRUCK DRIVER	O&C 1	27.380	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250
TRUCK DRIVER	O&C 2	27.750	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250
TRUCK DRIVER	O&C 3	27.960	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250
TRUCK DRIVER	O&C 4	28.190	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250
TRUCK DRIVER	O&C 5	28.940	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250
TUCK POINTER	BLD	27.600	29.100	1.5	1.5	2.0	9.400	6.480	0.000	0.540

Legend: RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

ROCK ISLAND COUNTY

MILLWRIGHT (SOUTH) - South of Interstate 80.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installing, assembling and maintaining sound and intercom, protection alarm (security), master antenna television, closed circuit television, computer hardware and software programming and installation to the network's outlet and input (EXCLUDING all cabling, power and cable termination work historically performed by wiremen), door monitoring and control, nurse and emergency call programming and installation to the system's outlet and input (EXCLUDING all cabling, power and cable termination work historically performed by wiremen), clock and timing; and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and associated apparatus which operates in conjunction with the above systems. All work associated with these system installations will be included EXCEPT (1) installation of protective metallic conduit, excluding less than ten-foot runs strictly for protection of cable, and (2) 120 volt AC (or higher) power wiring and associated hardware.

LABORER - BUILDING

Class 1: General laborer, carpenter tender, tool cribman, salamander tender, flagman, form handler, floor sweeper, material handler, fencing laborer, cleaning lumber, landscaper, unloading explosives, laying of sod, planting/removal of trees, wrecking laborer, unloading of Re-Bars, scaffold worker, signal man on crane.

Class 2: Handling of materials treated with creosote, kettle men, prime mover or motorized unit used for wet concrete or handling of building materials, vibrator operator, mortar mixer, power tools used under the jurisdiction of laborers, sand points, gunnite nozzle men, welders, cutters, burners and torchmen, chain saw operator, jackhammer and drill operators, paving breakers, air tamping hammerman, concrete saw operator, concrete burning machine operator, coring machine operator - hod carrier and plasterer tender.

Class 3: Caisson worker after 6 foot depth, dynamite man, asbestos abatement worker, tunnel miners - mixerman (plaster only), pump man.

LABORER - HEAVY & HIGHWAY

Class 1: Rod or chain man, flagman, dumpman, spotter, broom man, landscaper, planting and removal of trees, fencing laborers, dispatcher, ticket writer, scaleman, cleaning of forms or lumber (in bone yard), laying of sod, moving and/or maintenance of flares and barricades.

Class 2: Operation of all hand, electric, air, hydraulic or mechanically powered tools under the jurisdiction of Laborers' including jackhammers, tempers, air spades, augers, concrete saws, chain saws, utility saws, rock drills, vibrators, mortar mixer, power and hand saw (when clearing timber) general laborer (not elsewhere covered), craft-tender, material checker, material handler, form handler, concrete dumper, puddler, form setter helper, explosives handler, dynamite helper, center strip, reinforcing in concrete, wire mesh handler and installer, prime mover or any mechanical device taking the place of concrete buggy or wheelbarrow, sandpoint setter, asphalt kettleman. Sheeting hammer drivers, laying and jointing of telephone conduit, gas distribution men, pipe setter on laterals, drain tiles, culvert pipe, and storm sewer catch basin leads, catch basins, manholes, batch dumpers, tank cleaners, cofferdam workers, bankman on floating plant, jointman with pipelayers. Back-up man (corker, joint maker) with pipe setter on sewer and water mains, batterboard man or laser operator on sewer and water main, labor in ditch, or tunnel, on sewer or water mains and telephone conduit. Cutters, burners, torchman, gravel box man, asphalt plant laborers, concrete plant laborer, deck hand, unloading of steel and rebar, laser beam operator, wrecking laborers.

Class 3: Asphalt raker or luteman, head form setter, head dynamite man (powderman) head string or wireline man (on paving), pipe setter

on sewer or water main, gunnite nozzle man, asphalt or concrete curb machine operator, head grade man, head tunnel miner, concrete burning machine operator, coring machine operator, welder.

MATERIAL TESTER/INSPECTOR I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER/INSPECTOR II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEERS - BUILDING

Class 1. Shovel; Concrete Spreader; Dipper Dredge Operator; Dipper Dredge Crane man; Dual Purpose Truck (boom, Boom, Winch, etc.); Mechanic-Welder; Pile Driver; Boom Tractor or Side Boom; Trenching Machine (40 H.P. and over); Building Hoist (1, 2 or 3 drums); Cleaning and Priming Machine; Backfiller (throw bucket); Locomotive Engineer; Concrete Paver; Slip Form Paver; Caisson Augering Machines; Mucking Machine; Asphalt Heater-Planer Unit; Laser Screed; Pug Mill; Concrete Conveyor or Pump; Mechanical loaded Log Chippers or similar machines; Group Equipment Greaser; Off-Road Haul Units; Pipe Bending; Automatic Curbing Machines; Blastholer; Self-Propelled Rotary Drill or similar machines; Work Boat; Combination Concrete Finishing Machine and Float; Asphalt Paver Screed Operator; Forklift (6,000 lb. cap. or over or working heights 28 ft. and above); Chip Spreader; Straddle Carrier; Asphalt Paver; Asphalt Plant Operator; Boring Machine (Directional, Vertical, or Horizontal); Central Redi-Mix Plant Operator; Combination Backhoe Front End loader; Concrete Breaker or Hydro-Hammer (excluding walk-behinds); Concrete Wheel Saw (Large self-propelled - excluding walk-behinds); Crusher (Stone, Concrete, Asphalt, etc.); Curing-Tinning Machine; Excavator; Farm-type Tractor Operating Scoop or Scraper or with Power Attachment; Grader; Motor Grader; Motor Patrol; Auto Grader; Form Grader; Pull Grader; Sub Grader; Elevating Grader; Guard Rail Post Driver; Hoists; Hydraulic Dredge Leverman or Engineer; Hydro-Vac truck mounted or pull type (excluding hose work), and similar equipment; Loader (Track, Rubber Tire, or Articulated); Milling Machine (excluding walk-behinds); Road Widener-Shoulder Spreader; Scraper (Self-Propelled); Self-Propelled Roller or Tire Roller (on asphalt or Blacktop); Sheep Foot or Pad Foot Compactor (excluding walk-behinds); Steel Track-Type Tractor (Dozer, Push Cat, etc.); Transfer or Shuttle Buggy (excluding motorized wheel barrows and Georgia buggies).

Class 2. Asphalt Booster; Fireman and Pump Operator at Asphalt Plant; Mud Jack; Distributor; Self-propelled Roller (other than provided for in Class I); Pump Operator (more than one well-point pump); Trench Machine (under 40 H.P.); Forklift (less than 6,000 lb. cap. or working heights below 28 ft.); Gypsum Pump; Conveyor over 20 H.P.; Light Plant; Boiler (Engineer or Fireman); Mechanical Broom; Driver on Truck Crane or similar machines; Elevator (Permanent inside or Temporary outside); Farm-Type Tractor (without Power Attachment); Grout Pump (excluding hose work).

Class 3. Skid Loader; Oiler; Mechanic's Helper; Mechanical Heater (other than steam boiler); Small Outboard Motor Boat (Safety Boat and Life Boat); Engine Driven Welding Machine; Water Pumps; Air Compressor (400 c.f.m. or over); Deck Engineers.

Class 4. Leadman - Mechanic or Equipment Greaser.

Class 5. Track Excavator with Bucket (4 cubic yard and up to but not including 6 cubic yard).

Class 6. Track Excavator with Bucket (6 cubic yard and over).

Class 7. Crane (Friction or Hydraulic, regardless of size or attachments); Tow or Push Boat.

OPERATING ENGINEERS- HIGHWAY

Class 1. Shovel; Concrete Spreader; Dipper Dredge Operator; Dipper Dredge Crane man; Dual Purpose Truck (Boom, Winch, etc.); Mechanic-Welder; Pile Driver; Boom Tractor or Side Boom; Building Hoist (1, 2 or 3 drums); Cleaning and Priming Machine; Backfiller (throw bucket); Locomotive Engineer; Concrete Paver; Slip Form Paver; Caisson Augering Machines; Mucking Machine; Asphalt Heater Planer Unit; Laser Screed; Pug Mill; Concrete Conveyor or Pump (excluding truck-mounted); Mechanical loaded Log Chippers or similar machines; Group Equipment Greaser; off-road haul units; Pipe Bending; Automatic Curbing Machines; Blastholer; Self-propelled Rotary Drill or similar machines; Work Boat; Combination Concrete Finishing Machine and Float; Asphalt Paver Screed Operator; Forklift (6,000 lb. cap. or over or working heights above 28 ft.); Chip Spreader; Asphalt Paver; Asphalt Plant Operator; Boring Machine (Directional, Vertical, or Horizontal); Central Redi-Mix Plant Operator; Combination Backhoe Front End loader; Concrete Breaker or Hydro-Hammer (excluding walk-behinds); Concrete Wheel Saw (Large self-propelled - excluding walk-behinds); Crusher (Stone, Concrete, Asphalt, etc.); Curing-Tinning Machine; Excavator; Farm-Type Tractor Operating Scoop or Scraper with Power Attachment; Grader; Motor Grader; Motor Patrol; Auto Grader; Form Grader; Pull Grader; Sub Grader; Elevating Grader; Guard Rail Post Driver; Hoists; Hydraulic Dredge Leverman or Engineer; Hydro-Vac truck mounted or pull type, and similar equipment; Loader (Track, Rubber Tire, or Articulated); Milling Machine (excluding walk-behinds); Road Widener-Shoulder Spreader; Scraper (self-propelled); Self-propelled Roller or Tire Roller (on asphalt or Blacktop); Sheep Foot or Pad Foot Compactor (excluding walk-behinds); Steel Track-Type Tractor (Dozer, Push Cat, etc.); Transfer or Shuttle Buggy (excluding motorized wheel barrows and Georgia buggies); Trenching Machine (40 H.P. and over).

Class 2. Asphalt Booster; Fireman and Pump Operator at Asphalt Plant; Mud Jack; Farm-Type Tractor without Power attachment; Distributor; Straddle Carrier; Self-propelled Roller or Compactor (other than provided for in Class I); Pump Operator (more than one well-point pump); Trench Machine (under 40 H.P.); Forklift (less than 6,000 lb. capacity or working heights below 28 ft.); Conveyor over 20 H.P.; Air Compressor (400 c.f.m. or over); Light Plant; Boiler (Engineer or Fireman); Mechanical Broom; Driver on Truck Crane or similar machines; Elevator (Permanent inside or Temporary outside); Grout Pump (excluding hose work).

Class 3. Oiler; Mechanic's Helper; Mechanical Heater (other than steam boiler); Small Outboard Motor Boat (Safety Boat and Life Boat); Engine Driven Welding Machine; skid steer.

Class 4. Leadman - Mechanic or Equipment Greaser.

Class 5. Track Excavator with Bucket (4 cubic yard and up to but not including 6 cubic yard).

Class 6. Track Excavator with Bucket (6 cubic yard and over).

Class 7. Truck mounted Concrete Conveyor or Pumps Extending to 90 ft. or more.

Class 8. Crane (Friction or Hydraulic, regardless of size or attachments); Tow or Push Boat.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic

helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.
TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



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

Revised on 6/27/2016 Approved Audit Bills and Transfers for 5/23/2016

TF Deposit Totals	\$11,520.77
Preapproved TF Bills & Transfers	\$21,577.10
Pending TF Bills to be Approved	\$635.68
Total TF Bills and Transfers	22,212.78
GA Deposit Totals	\$89.39
Total GA Bills and Transfers	\$6,763.16
Total Bills and Transfers	\$28,975.94

revised on 6/27/2016

5/23/2016 Board Meeting

General Fund

Relief Fund

IF Pending Bills

Deposits	
\$	6,279.10
\$	32.89 ✗
\$	135.68
\$	5,073.10
Total	\$ 11,520.77

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
\$	2,211.31
\$	368.00
\$	787.62
\$	36.39
\$	18.75
\$	444.77
\$	472.75
\$	65.00
\$	172.28
Total	\$ 21,577.10

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

6/2/2016 2:15 PM

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	313,190.46
04/22/2016			ADMIN & EXPENDI...	Deposit		X	32.89	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
05/09/2016	auto	IMRF	3360 Acrd IMRF	TF - IMRF Apr...	2,211.31			299,220.59
05/13/2016	10305	DCS Computer Servi...	ADMIN & EXPENDI...	TF/Ass/6130 ...	368.00			298,852.59
05/13/2016	Taapr051...		ADMIN & EXPENDI...	to record payro...	787.62			298,064.97
05/17/2016	10306	OFFICE MACHINE ...	-split-	TF/6130 Acct...	36.39			298,028.58
05/17/2016	10307	JOHNSON DISTRIB...	ADMIN & EXPENDI...	TF/Asses/6320...	18.75			298,009.83
05/17/2016	10308	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...	TF/Tax/3340 ...	444.77			297,565.06
05/17/2016	10309	CHASE CARD SER...	-split-	Misc/Chase Ca...	472.75			297,092.31
05/17/2016	10310	CIRONE COMPUT...	-split-	TF/Ass/6200 ...	65.00			297,027.31
05/17/2016	10311	NIKKI FINNIE	-split-	TF/Ass/6200 ...	172.28			296,855.03

A RESOLUTION

**SOUTH ROCK ISLAND TOWNSHIP INVESTMENT POLICY
(Pursuant to the Public Funds Investment Act 30 ILCS-235/2.5)**


WHEREAS, it is always prudent for any public unit to have an Investment Policy in place for the purpose of safeguarding funds, equitably distributing the investments and maximizing income of the governmental unit. The following Policy is hereby promulgated for use by South Rock Island Township; and

WHEREAS, this Investment Policy applies to the investment activities of all funds under jurisdiction of the Township of South Rock Island. This Investment Policy will also apply to any new funds or temporary funds placed under the jurisdiction of the Township of South Rock Island. The Illinois State Statutes will take precedence except where the Policy is more restrictive wherein this Policy will take precedence.

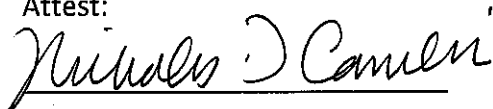
NOW, THEREFORE, BE IT RESOLVED BY THE SOUTH ROCK ISLAND BOARD OF TRUSTEES OF THE TOWNSHIP OF SOUTH ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS:

SECTION 1: That the South Rock Island Township Investment Policy as provided by Exhibit A is hereby incorporated and that the Township Supervisor is to implement this policy.

SECTION 2: That this resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.


Grace Diaz Shirk, Supervisor

Attest:


Nick Camlin, Town Clerk

Adopted: June 27th, 2016

SOUTH ROCK ISLAND TOWNSHIP INVESTMENT POLICY

The following investment policy is hereby approved by the South Rock Island Township Supervisor and the South Rock Island Board of Trustees for the purpose of safeguarding funds, equitably distributing the investments made and maximizing the rate return to South Rock Island Township.

1.0 SCOPE OF POLICY

This Investment Policy applies to the investment activates of all funds under the jurisdiction of the South Rock Island Township. This Investment Policy will also apply to any new funds or temporary funds placed under the jurisdiction of the South Rock Island Township. The Illinois State Statutes will take precedence except where this Policy is more restrictive wherein this Policy will take precedence.

2.0 OBJECTIVES [30 ILCS 235/ 2.5(A)]

The purpose of this Investment Policy is to establish case management and investment guidelines for the stewardship of public funds under the jurisdiction of the South Rock Island Township. The specific objectives of this Policy will be as follows:

1. Safety- The security of monies, whether on hand or invested, shall be the primary concern of the Supervisor in selecting depositories or investments.
2. Liquidity- The investment portfolio shall remain sufficiently liquid to meet all operating requirements, which might be reasonably anticipated.
3. Return- The Supervisor shall seek to attain a market average or better rate of return throughout budgetary and economic cycles, taking into account risk, constraints, cash flow, and legal restrictions on investments.

3.0 INVESTMENT GUIDELINES [30 ILCS 235/ 2.5 (a)(3)]

To assist in attaining the stated objectives, the following guidelines shall be observed:

1. Investments shall be made in a manner that seeks to insure the preservation of capital in the overall portfolio.
2. The portfolio should remain sufficiently liquid to meet operating requirements, which may be reasonably anticipated. Cash flows shall be reviewed at least quarterly.
3. To maximize earnings, all funds shall be deposited/ invested within five business days at prevailing rates or better.
4. All investments shall be selected on the basis of competitive bids.

4.0 DIVERSIFICATION [30 ILCS 235/ 2.5 (a)(4)]

To avoid unreasonable risks, diversification of the investment portfolio shall be consistent with the objectives in the investment policy.

5.0 RESPONSIBILITY [30 ILCS 235/ 2.5 (a)(7)]

All investment of funds under the control of the Supervisor are the direct responsibly of the Supervisor. The Supervisor shall be responsible for all transactions and shall establish a system of control for the Manager of Fiscal Operations who is involved in recording the investment activities.

SOUTH ROCK ISLAND TOWNSHIP INVESTMENT POLICY

6.0 PERFORMANCE MEASURES [refer to 30 ILCS 235/ 2.5 (a)(8)]

The use of US Treasury bills, average Fed Funds rate, Illinois Public Treasurers' Investment Policy(IPTIP), or other stable markets can be used to determine whether market average yields benchmarks are being achieved.

7.0 PERIODIC REVIEW [30 ILCS 235/ 2.5 (a)(9)]

The Supervisor should establish annual independent review for internal controls. Which assures compliance within this investment policy. This will be accomplished with external auditors.

8.0 REPORTING [30 ILCS 235/ 2.5 (a) (10)]

The Manager of Fiscal Operations, as directed by the Supervisor shall record all investment transactions. A report will be generated monthly, listing all active investments, location of investments, maturity of investments, interest rate and other pertinent information deemed necessary. This report will be submitted monthly to the town board.

9.0 AUTHORIZED INVESTMENTS [30 ILCS 235/ 2.5 (a)(1)]

South Rock Island Township shall invest in instruments as allowed by the Public Funds Investment Act, 3- ILCS/2. A summary of authorized investments follow:

- a.) Notes, bonds, certificates of indebtedness, treasury bills, or other securities, which are guaranteed by the full faith and credit of the United States of America.
- b.) Bonds, notes, debentures, or other similar obligations of the United States of America.
- c.) Interest bearing accounts, certificates of deposit or interest bearing time deposits or any other investment constituting direct obligations of any bank as defined by the Illinois Banking Act.
- d.) Money market mutual funds registered under the Investment Company Act of 1940.

10.0 FINANCIAL INSTITUTIONS [30 ILCS 235/2(a) (11)]

The South Rock Island Township Board will have sole responsibility to select which financial IPTIP, banks, and savings and loan institutions will be depositories for South Rock Island Township, "(approved financial institutions)". Any financial institution, upon meeting the requirements of the Illinois Compiled Statues and of this policy, may request to become a depository for South Rock Island Township. South Rock Island Township will take into consideration security, size, location, financial condition, fees, competitiveness, and the community relations involvement of the financial institution when choosing depositories. The Supervisor shall have authority on a daily basis to invest in the approved financial institutions following the investment policies set out herein.

11.0 COLLATERALIZATION [30 ILCS 235/2(a) (5)]

1. At all times in order to meet the objective of safety of capital, the Supervisor will require deposits in excess of the Federally insured amount to be collateralized to the extent of One hundred and Ten Percent (110%) and evidence by an approved written agreement.

2. Eligible collateral instruments and collateral rates (market value divided by deposit are as follows:

- a) Negotiable obligations of the United States Government; = 110%
- b) Negotiable obligations of any agency or instrumentality of the United States Government backed by the full faith and credit of the United States Government; =110%

SOUTH ROCK ISLAND TOWNSHIP INVESTMENT POLICY

c) Negotiable obligations of the State of Illinois which are rated A or better by Moody's or Standard and Poor's; =110%

d) Negotiable obligations of "South Rock Island Township" which are rated A or better by Moody's or Standard and Poor's; =110%

3. Maturity of acceptance collateral shall not exceed 120 months.

4. The ratio of fair market value of collateral to the amount of funds secured shall be reviewed regularly and additional collateral will be requested when the ratio declines below the level requires.

5. Safekeeping of Collateral.

Third Party safekeeping is required for all collateral. To accomplish this, the securities will be held at a safekeeping depository as approved from time to time by the Supervisor.

Safekeeping will be documented by an approved written agreement. Substitution, exchange or release of securities held in safekeeping may be done only upon five (5) business days' prior written notice to the Supervisor.

When collateral is extended, the Supervisor should receive a copy of the financial institutions board minutes, indicating the board of directors' approval.

12.0 PRUDENT PERSON STANDARD [30 ILCS 235/2(a) (2)]

Investment shall be made with judgement and care, under circumstances when prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

In maintaining its investment portfolio, the Supervisor shall avoid any transaction that might impair public confidence in South Rock Island Township.

The above standards are established as standards for professional responsibility and shall be applied in the context of managing the portfolio.

The Supervisor and Manager of Fiscal Operations acting in accordance with this Investment Policy and procedures as have been or may be established and exercising due diligence shall be relieved of personal liability for an individual security's credit risk or market changes.

13.0 INTERNAL CONTROLS [30 ILCS 235/2(a) (6)]

Only the Supervisor is authorized to establish financial accounts, and investments for South Rock Island Township. At all times either South Rock Island Township Supervisor, singly or two, or more signatories as designed by the Supervisor should be authorized to sign on financial accounts of the office of the Supervisor. Authorized signatures are NOT permitted to reconcile bank accounts at any time.

14.0 ETHICS AND CONFLICT OF INTEREST [30 ILCS 235/2(a) (12)]

The Corrupt Practice Act of Illinois Complied Statutes shall apply in case of this policy. In addition, no person involved in the investment process shall make any investment decision based upon personal or political gain or consequences.

SOUTH ROCK ISLAND TOWNSHIP INVESTMENT POLICY

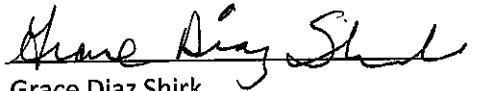
15.0 AMENDMENT

This policy may be reviewed from time to time and revised upon approval of the South Rock Island Township Supervisor and the Township Board.

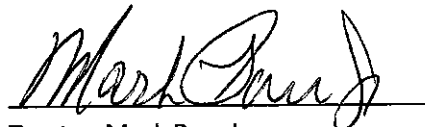
16.0 CAPTIONS AND HEADINGS

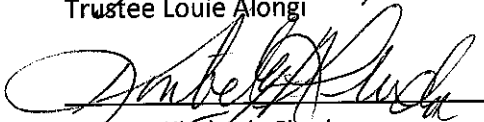
The captions and headings used herein are for convenience of reference only and do not define or limit the contents.

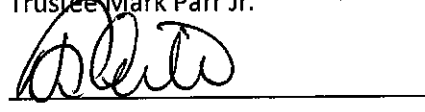
This policy is hereby approved and effective on this 27th day of June, 2016.

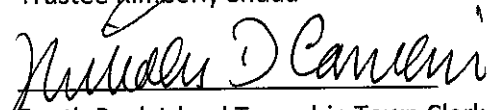

Grace Diaz Shirk
Supervisor, South Rock Island Township


Trustee Louie Alongi


Trustee Mark Parr Jr.


Trustee Kimberly Shuda


Trustee Frank Skafidas


South Rock Island Township Town Clerk
Nick Camlin

6/27/2016
Date

SOUTH ROCK ISLAND TOWNSHIP ASSESSOR
SUSAN J CARPENTIER CIAO-I
1019 27TH AVENUE ROCK ISLAND IL 61201
309-788-4513
E-Mail scarpentier@sritownship.net

June 27, 2016

South Rock Island Township
Supervisor, Clerk and Board of Trustees
1019-27th Avenue
Rock Island IL 61201

Dear South Rock Island Township Officials,

Please accept this letter as formal notification of my retirement from South Rock Island Township as of Wednesday August 31, 2016. I am giving two months notice to ensure a smooth handover and completion of all outstanding projects.

I would like to thank South Rock Island Township for all the great opportunities and experiences I have had over the years. I am looking forward to my retirement and will miss serving the residents of this township.

All the best and please let me know if there is anything I can do to facilitate this transition.

Yours truly,


Susan J. Carpentier
Assessor

Employment

Clerical
EMPLOYMENT SOURCE
Taking applications
Call 563-355-HIRE (4473).

**Proven paid daily
audited circulation
is the way to
generate advertising results.**

Clerical

IMMEDIATE OPENING

South Rock Island Township Assessment office is looking for a full-time clerical worker. Benefits available. Qualifications include excellent computer knowledge, basic clerical skills, good communication and organizational skills. Ability to assist the public in a professional environment.

E-mail resume and cover letter to:
assessor@sritownship.net

Deadline Friday July 1, 2016

EOE

Education



- Custodians
- Police Officer

See our larger ad in today's
Jobs section for more details.

Education



**EASTERN IOWA
COMMUNITY COLLEGES**

**MATH
INSTRUCTOR**

See our larger ad in today's
Jobs section for more details.

Nichole Finnie
2112 35th Street
Rock Island, IL 61201

June 27, 2016

South Rock Island Township Officials
1019 27th Avenue
Rock Island IL 61201

Dear South Rock Island Township Elected Officials,

I am writing this letter in order to apply for the vacant position of the office of Assessor in South Rock Island Township. I have reviewed all the requirements for the position and I can assure you that I am qualified for the position. I have 13 years' experience in the assessment field. I have a Certified Illinois Assessing Official designation from the Illinois Property Assessment Institute with over 240 hours in continuing education. I am enclosing the Certification of Educational Qualification from the Illinois Department of Revenue certifying that I am eligible for this appointment. I have enclosed my certificate from the Rock Island County Election Authority as an elected Republican Precinct Committeeperson.

I ask you to consider me as the qualified candidate for this vacancy within South Rock Island Township.

Yours truly,

A handwritten signature in cursive script that reads "Nichole Finnie". The signature is written in black ink and is positioned above the printed name.

Nichole Finnie

Certification of Educational Qualification



State of Illinois
Property Tax Division - Assessment Education
Department of Revenue

This certifies that NICHOLE L FINNIE has met the educational qualifications needed for the following responsibilities in regards to the office of Township Assessor in SOUTH ROCK ISLAND, ROCK ISLAND County:

- to be appointed to fill a vacancy in the office; or
- to enter upon the duties of the office; or
- to file nomination papers for the office; or
- to participate as a candidate in any primary or general election for the office; or
- to be elected to the office.

These educational requirements are described in Section 2-45 of the Property Tax Code. This certification is valid from 10/05/2015 through 12/31/2016.

Adrienne Suits Bailey

Adrienne Suits Bailey

Certifying Authority

04/25/2016

PROPERTY TAX DIVISION
ASSESSMENT EDUCATION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19033
SPRINGFIELD IL 62794-9033
rev.proptaxed@illinois.gov

COUNTY OF ROCK ISLAND }
STATE OF ILLINOIS } ss
COMMITTEEMAN FOR: SO ROCK ISLAND 7

I, KAREN KINNEY, COUNTY CLERK OF THE COUNTY OF
ROCK ISLAND DO HEREBY CERTIFY THAT A GENERAL PRIMARY
ELECTION WAS HELD ON MARCH 15, 2016 AND THAT

NICHOLE L FINNIE
OF ROCK ISLAND, ILLINOIS WAS DULY ELECTED
COMMITTEEMEN OF THE REPUBLICAN PARTY.

WEIGHTED VOTE: 88
DATED: APRIL 13, 2016

County Clerk
Karen Kinney