

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 July 25, 2016, at 5:00 pm.

Officials Present:

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

Official Absent:

Trustee Louis Alongi

Others Present:

Staff Stacie Young, Wendy MacDonald, Nichole Finnie, and Assessor Susan Carpentier.

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

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

Shuda moved, and Skafidas seconded, to approve the June 27, 2016, Township Board minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The joint effort with other Townships to have a booth at the County Fair from July 19, to the 23, 2016, resulted in making contact with 75 documented people, though some counts were incomplete.

New employees in the Assessor's Office are Stacie Young and Wendy MacDonald, who were introduced to the Township Board.

The Supervisor attended on July 22, 2016, a TOI education session about the 2017 election and elected official compensation.

Nick Camlin provided the Town Clerk's Report, detailing a review of statutes for electronic meeting participation, accepting resignations, and filling vacancies (*Record*).

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

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

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

Treasurer's Report and Town Fund Bills:

Supervisor Shirk provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Shuda moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$33,149.76. Roll call vote. Four votes in favor: Parr, Shuda, Skafidas, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Parr moved, and Shuda seconded, to accept the resignation of Susan Carpentier as Assessor. Voice vote. Motion carried.

No action was taken on a request for donation from the Rock Island & Milan Education Foundation for student scholarships.

Parr moved, and Skafidas seconded, to donate \$1000 to the Rock Island High School Development

MINUTES OF THE MEETING

Department for the Campaign for Excellence benefiting student extra-curricular activities. Roll call vote. Four votes in favor: Shuda, Skafidas, Parr, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Shuda seconded, to donate \$200 to Thy Loving Kindness Ministries for the "All God's Children Shall Have Socks" program. Roll call vote. Four votes in favor: Skafidas, Parr, Shuda, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Parr asked about the appointment for the Assessor, and Supervisor Shirk replied that the appointment would be made at the August 29, 2016 meeting.

Skafidas stated that he was happy to see in the media that South Rock Island Township Hall was recognized as a cooling station during these days of extreme heat.

Adjournment:

At 5:23 pm Skafidas 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 AUGUST 29, 2016, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
July 25, 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 June 27, 2016 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for June
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for June – 22
 - 2. South Rock Island Township Senior Relief Program for July:
Hy-Vee (25) and Aldi (23) – Total of 48
 - 3. Senior Denture Program for June – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Accept the Resignation of the Township Assessor effective August 31, 2016
 - B. Donations
 - 1. Rock Island-Milan Education Foundation
 - 2. RIHS Development – Campaign for Excellence
 - 3. Thy Loving Kindness Ministries
- X. Public Comments**
- XI. Adjournment**



Supervisor Report – July 2016

1. Parking Lot corrected in the front
2. RICO Fair – 75 contacts of the people who documented
3. New Hires – Update Stacie Young and Wendy McDonald
4. Township Officials of Illinois – cards (laminated) and decals
5. 2017 Election & Setting Compensation Rockford and Education
6. August – Pictures of Board and staff needed for newsletter 4:15 on August 29.

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

June 23- July 21, 2016

- No FOIA requests brought to my attention.
- Prevailing Wage Ordinance 2016:
 - Copy was mailed to the IL Dept of Labor on June 28, 2016.
 - Copy was filed with the County Clerk on June 30, 2016.
 - Public notice was published in the newspaper on July 5, 2016.
- Electronic Participation in open meetings
 - 5 ILCS 120/7 states that attendance by video or audio conference is allowable if the public body has adopted rules (a policy or resolution) in conformity with the statute.
 - I recommend the Township Board adopt a resolution similar to the following:
 - Electronic participation can be allowed by a majority of a quorum of members physically present and only under these circumstances which may prevent physical attendance:
 - Personal illness or disability,
 - Employment purposes or official Township business, or
 - Family or other emergency.
 - The absent member must give advance notice to the Town Clerk before the meeting unless advance notice is impractical.
- Accepting resignations and filling vacancies
 - Reviewed applicable statutes, researched Township past-practice (2010-11 Trustee Darrow vacancy, 2012 Trustee Shirk vacancy), and consulted with other Township officials who have experience with these matters.
 - 60 ILCS 1/60-20 states that resignations become effective upon acceptance by the Township Board. I recommend the Township Board accept Assessor Carpentier's resignation at the July meeting effective August 31, 2016, creating the vacancy.
 - 35 ILCS 200/2-60 governs appointments to fill vacant offices. Ms Finnie meets all criteria of the Property Tax Code. I recommend making the appointment to fill the remainder of the Assessor's term at the August meeting effective September 1, 2016. I will administer the oath of office to the appointee at that time (the law merely states that the oath must be administered *before* taking office, not necessarily on the day the term begins).

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

TAXING BODY Sp. R. T. Lwp

- 1. _____ **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**
Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.
- 2. _____ **Certification of Budget & Appropriation Ordinance**
- 3. _____ **Certification of Estimated Revenues by Source**
- 4. _____ **Tax Levy (35ILCS 200/18-15)**
- 5. _____ **Certification of Tax Levy**
- 6. _____ **Certification of Truth in Taxation Compliance (See Section 4) (35 ILCS 200/18-55 through 18-100)**
- 7. _____ **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**
- 8. _____ **Supervisor's/Treasurer's Annual Financial Reports**
- 9. _____ **Certificate of Publication**

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

10. X _____ **Miscellaneous (indicate document filed)**

Consolidating Wage

County Clerk Seal

Janine Moffatt 6/30/16
By: Deputy Clerk/Date

Dispatch • Argus

ACCT #: 101789
 SOUTH ROCK ISLAND TOWNSHIP
 AD #: _____
 AMOUNT: \$ 16.10
 INSERT DATE(S): 7/5/16
 CLASS: 2627
 INCHES: 14.00
 DESCRIPTION: PREVAILING WAGE

Please check option that applies:

CHECK ENCLOSED – Check #: _____

Please make checks payable to
 Moline Dispatch Publishing Co. LLC
 1720 5th Ave, Moline, IL 61265

BILL MY CREDIT CARD:

Credit Card Number: _____

Expiration Date: _____

Signature: _____

Thank you for giving us the opportunity to serve you! If you have any questions, please contact us at 309-757-4901.
 We are open Monday – Friday 8:00 a.m. – 5:00 p.m. Billing Address – 1720 5th Avenue, Moline, IL 61265-7997

CERTIFICATE OF PUBLICATION

The undersigned, THE MOLINE DISPATCH PUBLISHING COMPANY L.L.C., hereby certifies that it is a Limited Liability Company, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, and states that it is publisher of THE DISPATCH and THE ROCK ISLAND ARGUS daily, public, secular newspapers of general circulation printed and published daily in the City of Moline, County of Rock Island, State of Illinois, and further certifies that a notice whereof the annexed printed notice, a true copy, was printed and published in said newspapers, 1 time(s); the date of the first said newspaper containing said notice being the 5 day of July 2016 and the last said newspaper containing said notice being the 5 day of July 2016.

MOLINE DISPATCH PUBLISHING COMPANY L.L.C.

Publication Fees \$16.10

By *Teresa Dorothy*
 Moline, Illinois

STATE OF ILLINOIS }
 ROCK ISLAND COUNTY }

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

Subscribed and sworn to before me this 25 day of July 2016.

Account Num _____
 count Nam _____ and Township _____

NOTICE
 The South Rock Island Township Board has passed an ordinance establishing prevailing wage rates for construction to be the same as those in Rock Island County as determined by the IL Dept of Labor. Anyone wishing to inspect the ordinance may do so at the Township Hall at 1019 27 Ave, Rock Island, IL, between 9-12 and 1-4, Monday through Friday.
 —Nick Camlin, Town Clerk

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

Jamie Belha

Notary Public

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

July 25, 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. As of today 16 property owners have replied.

Our office has been notified by the Chief County Assessment Office of property owners who have not yet signed up for the Senior Freeze Homestead exemption. We are processing that list and notifying our residents to file the necessary forms. 78 letters were mailed last week to notify our property owners.

We are pleased to welcome Stacie Young and Wendy MacDonald to the staff in our office. After reviewing 56 resumes and conducting 10 interviews we feel that they will be a great asset to the office. Please take the time to stop by and meet them.

Assistance Report for June 2016

178 total residents came into the township for various reasons.

General Assistance

147 People inquired about General Assistance.

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

41 vendor vouchers were processed.

0 medical vouchers were processed.

Emergency Assistance

1 People inquired about Emergency Assistance.

- 0 client was approved.

0 voucher was processed.

Additional Assistance

0 cases were processed for Additional Assistance.

Miscellaneous

23 bus tickets were given out.

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

41 Residents came in for other reasons.

49 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edginton Township no cases were processed.

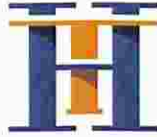
Rural Township no cases were processed.

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.



HOFFMAN & TRANEL, PC
Certified Public Accountants

July 13, 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 June 30, 2016, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2017 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2016 Illinois Annual Financial Report.

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

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL

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

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	425,825.49
1101 Checking/ Am. Bank- GA	194,578.24
Total Checking/Savings	620,403.73
Total Current Assets	620,403.73
Fixed Assets	
1500 Building	167,864.82
1600 Equipment	1,491.38
Total Fixed Assets	169,356.20
TOTAL ASSETS	789,759.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,448.00
3330 Acrd Soc. Sec./Medicare	1,791.32
3340 Acrd IL W/H Tax Payable	407.01
3345 Accrued IA W/H Tax Payable	174.00
3350 Acrd IL U/C Tax Payable	120.00
3360 Acrd IMRF	2,313.04
3370 Acrd Health Insurance	-15.00
Total Other Current Liabilities	6,238.37
Total Current Liabilities	6,238.37
Total Liabilities	6,238.37
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 Func	5,362.61
4540 Fund Bal-Insurance Fund	14,138.85
4550 Fund Bal-IL Muni Retmnl	30,138.58
4560 Investments-Capital Assets	169,356.20
Net Income	65,446.59
Total Equity	783,521.56
TOTAL LIABILITIES & EQUITY	789,759.93

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	94,806.88	40,178.58	94,806.88	40,178.58	281,250.00
5010 Replacement Tax	0.00	2,833.34	11,352.20	8,500.02	34,000.00
5020 Interest Income	133.90	125.00	397.62	375.00	1,500.00
5030 Rental Income	0.00	1.00	1.00	1.00	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	2,893.00	0.00	3,873.00	0.00	0.00
5120 Intergovermt Agreeemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>97,833.78</u>	<u>43,137.92</u>	<u>110,430.70</u>	<u>49,054.60</u>	<u>316,751.00</u>
Gross Profit	97,833.78	43,137.92	110,430.70	49,054.60	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	10,005.00	12,000.00	32,386.30	36,000.00	144,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	98.67	2,166.66	6,051.09	6,500.06	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	153.60	333.33	153.60	1,000.03	4,000.00
Total 60 - Personnel	<u>10,257.27</u>	<u>14,499.99</u>	<u>38,590.99</u>	<u>43,500.09</u>	<u>174,000.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	795.00	1,125.00	4,500.00
6110 Bldg Maintenance & Repairs	113.90	708.33	1,500.25	2,125.03	8,500.00
6120 Building Security	0.00	50.00	150.00	150.00	600.00
6130 Copier/Computer/Software	430.19	1,291.67	6,718.77	3,874.97	15,500.00
6140 Dues & Subscriptions	994.36	158.33	1,129.01	475.03	1,900.00
6150 Legal & Professional	0.00	375.00	0.00	1,125.00	4,500.00
6160 Postage	94.00	75.00	94.00	225.00	900.00
6170 Publishing	0.00	500.00	3,920.00	1,500.00	6,000.00

See Independent Accountants' Compilation Report

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	210.42	225.00	631.27	675.00	2,700.00
6200 Travel/Training	120.72	625.00	1,073.12	1,875.00	7,500.00
6220 Utilities	465.15	666.66	910.44	2,000.06	8,000.00
Total 61 - Contractual Services	<u>2,788.74</u>	<u>5,049.99</u>	<u>16,921.86</u>	<u>15,150.09</u>	<u>60,600.00</u>
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	83.33	38.00	250.03	1,000.00
6320 Office Supplies	85.58	233.34	886.62	699.94	2,800.00
6390 Contingencies	0.00	4,708.33	0.00	14,125.03	56,500.00
Total 63 - Commodities	<u>85.58</u>	<u>5,025.00</u>	<u>924.62</u>	<u>15,075.00</u>	<u>60,300.00</u>
64 - Capital Outlay/Building					
6400 Building Repair	335.00	416.67	1,385.00	1,249.97	5,000.00
6410 Equipment	0.00	833.33	0.00	2,500.03	10,000.00
6420 Building Upgrade - GS	8,277.00	416.67	8,277.00	1,249.97	5,000.00
Total 64 - Capital Outlay/Building	<u>8,612.00</u>	<u>1,666.67</u>	<u>9,662.00</u>	<u>4,999.97</u>	<u>20,000.00</u>
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	125.00	200.00	375.00	1,500.00
6610 Social Services	0.00	83.33	100.00	250.03	1,000.00
6620 Senior Citizen Servies	0.00	1,750.00	0.00	5,250.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	1,150.00	1,500.00	6,000.00
6640 Programs/Events GS	0.00	250.00	335.95	750.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	<u>200.00</u>	<u>2,708.33</u>	<u>1,785.95</u>	<u>8,125.03</u>	<u>32,500.00</u>
Total ADMIN & EXPENDITURES	<u>21,943.59</u>	<u>28,949.98</u>	<u>67,885.42</u>	<u>86,850.18</u>	<u>347,400.00</u>

See Independent Accountants' Compilation Report

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 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>21,943.59</u>	<u>28,949.98</u>	<u>67,885.42</u>	<u>86,850.18</u>	<u>347,400.00</u>
Net Income	<u><u>75,890.19</u></u>	<u><u>14,187.94</u></u>	<u><u>42,545.28</u></u>	<u><u>-37,795.58</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 JUNE 30, 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	94,806.88	40,178.58	94,806.88	40,178.58	281,250.00
5010 Replacement Tax	0.00	2,833.34	11,352.20	8,500.02	34,000.00
5020 Interest Income	133.90	125.00	397.62	375.00	1,500.00
5030 Rental Income	0.00	1.00	1.00	1.00	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	2,893.00	0.00	3,873.00	0.00	0.00
5120 Intergovermt Agreeemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>97,833.78</u>	<u>43,137.92</u>	<u>110,430.70</u>	<u>49,054.60</u>	<u>316,751.00</u>
Gross Profit	97,833.78	43,137.92	110,430.70	49,054.60	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,586.00	8,000.00	23,126.50	24,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	0.00	541.66	959.18	1,625.06	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	51.20	83.33	51.20	250.03	1,000.00
Total 60 - Personnel	<u>7,637.20</u>	<u>8,624.99</u>	<u>24,136.88</u>	<u>25,875.09</u>	<u>103,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	795.00	1,125.00	4,500.00
6110 Bldg Maintenance & Repairs	113.90	708.33	1,500.25	2,125.03	8,500.00
6120 Building Security	0.00	50.00	150.00	150.00	600.00
6130 Copier/Computer/Software	226.71	625.00	1,283.40	1,875.00	7,500.00
6140 Dues & Subscriptions	817.82	91.66	903.05	275.06	1,100.00
6150 Legal & Professional	0.00	250.00	0.00	750.00	3,000.00
6160 Postage	0.00	41.67	0.00	124.97	500.00
6170 Publishing	0.00	500.00	3,920.00	1,500.00	6,000.00

See Independent Accountants' Compilation Report

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	70.14	83.33	210.42	250.03	1,000.00
6200 Travel/Training	120.72	208.33	200.72	625.03	2,500.00
6220 Utilities	465.15	666.66	910.44	2,000.06	8,000.00
Total 61 - Contractual Services	2,174.44	3,599.98	9,873.28	10,800.18	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	250.03	1,000.00
6320 Office Supplies	85.58	166.67	842.87	499.97	2,000.00
6390 Contingencies	0.00	4,583.33	0.00	13,750.03	55,000.00
Total 63 - Commodities	85.58	4,833.33	880.87	14,500.03	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	335.00	416.67	1,385.00	1,249.97	5,000.00
6410 Equipment	0.00	750.00	0.00	2,250.00	9,000.00
6420 Building Upgrade - GS	8,277.00	416.67	8,277.00	1,249.97	5,000.00
Total 64 - Capital Outlay/Building	8,612.00	1,583.34	9,662.00	4,749.94	19,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	125.00	200.00	375.00	1,500.00
6610 Social Services	0.00	83.33	100.00	250.03	1,000.00
6620 Senior Citizen Servies	0.00	1,750.00	0.00	5,250.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	1,150.00	1,500.00	6,000.00
6640 Programs/Events GS	0.00	250.00	335.95	750.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	200.00	2,708.33	1,785.95	8,125.03	32,500.00
Total ADMIN & EXPENDITURES	18,709.22	21,349.97	46,338.98	64,050.27	256,200.00

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 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>18,709.22</u>	<u>21,349.97</u>	<u>46,338.98</u>	<u>64,050.27</u>	<u>256,200.00</u>
Net Income	<u><u>79,124.56</u></u>	<u><u>21,787.95</u></u>	<u><u>64,091.72</u></u>	<u><u>-14,995.67</u></u>	<u><u>60,551.00</u></u>

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 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	2,419.00	4,000.00	9,259.80	12,000.00	48,000.00
6010 Social Security/Medica...	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	98.67	1,625.00	5,091.91	4,875.00	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	102.40	250.00	102.40	750.00	3,000.00
Total 60 - Personnel	2,620.07	5,875.00	14,454.11	17,625.00	70,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	203.48	666.67	5,435.37	1,999.97	8,000.00
6140 Dues & Subscriptions	176.54	66.67	225.96	199.97	800.00
6150 Legal & Professional	0.00	125.00	0.00	375.00	1,500.00
6160 Postage	94.00	33.33	94.00	100.03	400.00
6190 Telephone	140.28	141.67	420.85	424.97	1,700.00
6200 Travel/Training	0.00	416.67	872.40	1,249.97	5,000.00
Total 61 - Contractual Services	614.30	1,450.01	7,048.58	4,349.91	17,400.00

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 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	0.00	66.67	43.75	199.97	800.00
6390 Contingencies	0.00	125.00	0.00	375.00	1,500.00
Total 63 - Commodities	0.00	191.67	43.75	574.97	2,300.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	250.03	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.33	0.00	250.03	1,000.00
66 - Miscellaneous Expenditu...	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	3,234.37	7,600.01	21,546.44	22,799.91	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	3,234.37	7,600.01	21,546.44	22,799.91	91,200.00
Net Income	<u><u>-3,234.37</u></u>	<u><u>-7,600.01</u></u>	<u><u>-21,546.44</u></u>	<u><u>-22,799.91</u></u>	<u><u>-91,200.00</u></u>

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	53,953.14	22,857.16	53,953.14	22,857.16	160,000.00
5020 Interest Income	83.39	100.00	262.39	300.00	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	250.03	1,000.00
Total Income	<u>54,036.53</u>	<u>23,040.49</u>	<u>54,565.53</u>	<u>23,407.19</u>	<u>162,200.00</u>
Gross Profit	54,036.53	23,040.49	54,565.53	23,407.19	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.67	11,934.00	12,499.97	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	65.78	541.67	1,636.11	1,624.97	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	51.20	83.33	51.20	250.03	1,000.00
Total 60 - Personnel	<u>4,094.98</u>	<u>4,791.67</u>	<u>13,621.31</u>	<u>14,374.97</u>	<u>57,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	179.67	583.33	1,477.24	1,750.03	7,000.00
6140 Dues & Subscriptions	100.00	16.67	100.00	49.97	200.00
6150 Legal & Professional	0.00	125.00	0.00	375.00	1,500.00
6160 Postage	0.00	41.67	0.00	124.97	500.00
6190 Telephone	70.15	83.33	210.44	250.03	1,000.00
6200 Travel/Training	120.72	250.00	120.72	750.00	3,000.00
Total 61 - Contractual Services	<u>470.54</u>	<u>1,100.00</u>	<u>1,908.40</u>	<u>3,300.00</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. JUNE 30, 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 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	124.97	500.00
6320 Office Supplies	0.00	166.67	533.16	499.97	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	6,250.03	25,000.00
Total 63 - Commodities	<u>0.00</u>	<u>2,291.67</u>	<u>533.16</u>	<u>6,874.97</u>	<u>27,500.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	499.97	2,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>166.67</u>	<u>0.00</u>	<u>499.97</u>	<u>2,000.00</u>
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	141.10	250.00	303.49	750.00	3,000.00
Total 66 - Miscellaneous Expenditu...	<u>141.10</u>	<u>250.00</u>	<u>303.49</u>	<u>750.00</u>	<u>3,000.00</u>
Total ADMIN & EXPENDITURES	4,706.62	8,600.01	16,366.36	25,799.91	103,200.00
HOME RELIEF					
6700 General Assistance	4,513.15	5,833.33	11,889.56	17,500.03	70,000.00
6710 Medical Services	0.00	2,083.33	0.00	6,250.03	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	3,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	550.03	2,200.00
6740 Employment Relief	0.00	166.67	0.00	499.97	2,000.00
Total HOME RELIEF	<u>4,513.15</u>	<u>9,516.66</u>	<u>13,904.56</u>	<u>28,550.06</u>	<u>114,200.00</u>
Total Expense	<u>9,219.77</u>	<u>18,116.67</u>	<u>30,270.92</u>	<u>54,349.97</u>	<u>217,400.00</u>
Net Income	<u><u>44,816.76</u></u>	<u><u>4,923.82</u></u>	<u><u>24,294.61</u></u>	<u><u>-30,942.78</u></u>	<u><u>-55,200.00</u></u>

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	4,764.91	2,000.00	4,764.91	2,000.00	14,000.00
Total Income	4,764.91	2,000.00	4,764.91	2,000.00	14,000.00
Gross Profit	4,764.91	2,000.00	4,764.91	2,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,069.70	1,291.67	3,390.49	3,874.97	15,500.00
Total 60 - Personnel	1,069.70	1,291.67	3,390.49	3,874.97	15,500.00
Total ADMIN & EXPENDITURES	1,069.70	1,291.67	3,390.49	3,874.97	15,500.00
Total Expense	1,069.70	1,291.67	3,390.49	3,874.97	15,500.00
Net Income	<u>3,695.21</u>	<u>708.33</u>	<u>1,374.42</u>	<u>-1,874.97</u>	<u>-1,500.00</u>

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	7,826.89	3,285.74	7,826.89	3,285.74	23,000.00
Total Income	<u>7,826.89</u>	<u>3,285.74</u>	<u>7,826.89</u>	<u>3,285.74</u>	<u>23,000.00</u>
Gross Profit	7,826.89	3,285.74	7,826.89	3,285.74	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,353.13	1,666.67	4,369.25	4,999.97	20,000.00
Total 60 - Personnel	1,353.13	1,666.67	4,369.25	4,999.97	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>1,353.13</u>	<u>1,666.67</u>	<u>4,369.25</u>	<u>4,999.97</u>	<u>20,000.00</u>
Total Expense	<u>1,353.13</u>	<u>1,666.67</u>	<u>4,369.25</u>	<u>4,999.97</u>	<u>20,000.00</u>
Net Income	<u><u>6,473.76</u></u>	<u><u>1,619.07</u></u>	<u><u>3,457.64</u></u>	<u><u>-1,714.23</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. JUNE 30, 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	2,046.78	857.16	2,046.78	857.16	6,000.00
Total Income	<u>2,046.78</u>	<u>857.16</u>	<u>2,046.78</u>	<u>857.16</u>	<u>6,000.00</u>
Gross Profit	2,046.78	857.16	2,046.78	857.16	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	33.44	41.67	120.00	124.97	500.00
Total 60 - Personnel	33.44	41.67	120.00	124.97	500.00
61 - Contractual Services					
6180 Risk Management Cont...	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>33.44</u>	<u>41.67</u>	<u>8,616.00</u>	<u>8,624.97</u>	<u>9,000.00</u>
Total Expense	<u>33.44</u>	<u>41.67</u>	<u>8,616.00</u>	<u>8,624.97</u>	<u>9,000.00</u>
Net Income	<u><u>2,013.34</u></u>	<u><u>815.49</u></u>	<u><u>-6,569.22</u></u>	<u><u>-7,767.81</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. JUNE 30, 2016

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	343.86	107.16	343.86	107.16	750.00
Total Income	<u>343.86</u>	<u>107.16</u>	<u>343.86</u>	<u>107.16</u>	<u>750.00</u>
Gross Profit	343.86	107.16	343.86	107.16	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	25.00	0.00	75.00	300.00
Total 61 - Contractual Servi...	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>75.00</u>	<u>300.00</u>
Total ADMIN & EXPENDITUR...	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>75.00</u>	<u>300.00</u>
Total Expense	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>75.00</u>	<u>300.00</u>
Net Income	<u><u>343.86</u></u>	<u><u>82.16</u></u>	<u><u>343.86</u></u>	<u><u>32.16</u></u>	<u><u>450.00</u></u>

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	163,742.46	69,285.80	163,742.46	69,285.80	485,000.00
5010 Replacement Tax	0.00	2,833.34	11,352.20	8,500.02	34,000.00
5020 Interest Income	217.29	225.00	660.01	675.00	2,700.00
5030 Rental Income	0.00	1.00	1.00	1.00	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	2,893.00	0.00	3,873.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	350.00	250.03	1,000.00
Total Income	<u>166,852.75</u>	<u>72,428.47</u>	<u>179,978.67</u>	<u>78,711.85</u>	<u>522,701.00</u>
Gross Profit	166,852.75	72,428.47	179,978.67	78,711.85	522,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	13,983.00	16,166.67	44,320.30	48,499.97	194,000.00
6010 Social Security/Medicare	1,069.70	1,291.67	3,390.49	3,874.97	15,500.00
6020 Health Insurance	164.45	2,708.33	7,687.20	8,125.03	32,500.00
6030 IMRF-Township Share	1,353.13	1,666.67	4,369.25	4,999.97	20,000.00
6040 Unemployment Insurance	33.44	41.67	120.00	124.97	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	204.80	416.66	204.80	1,250.06	5,000.00
Total 60 - Personnel	<u>16,808.52</u>	<u>22,291.67</u>	<u>60,092.04</u>	<u>66,874.97</u>	<u>267,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	400.00	795.00	1,200.00	4,800.00
6110 Bldg Maintenance & Repairs	113.90	708.33	1,500.25	2,125.03	8,500.00
6120 Building Security	0.00	50.00	150.00	150.00	600.00
6130 Copier/Computer/Software	609.86	1,875.00	8,196.01	5,625.00	22,500.00
6140 Dues & Subscriptions	1,094.36	175.00	1,229.01	525.00	2,100.00
6150 Legal & Professional	0.00	500.00	0.00	1,500.00	6,000.00
6160 Postage	94.00	116.67	94.00	349.97	1,400.00
6170 Publishing	0.00	500.00	3,920.00	1,500.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	8,496.00	8,500.00	8,500.00
6190 Telephone	280.57	308.33	841.71	925.03	3,700.00

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	241.44	875.00	1,193.84	2,625.00	10,500.00
6220 Utilities	465.15	666.66	910.44	2,000.06	8,000.00
Total 61 - Contractual Services	3,259.28	6,174.99	27,326.26	27,025.09	82,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	125.00	38.00	375.00	1,500.00
6320 Office Supplies	85.58	400.01	1,419.78	1,199.91	4,800.00
6390 Contingencies	0.00	6,791.66	0.00	20,375.06	81,500.00
Total 63 - Commodities	85.58	7,316.67	1,457.78	21,949.97	87,800.00
64 - Capital Outlay/Building					
6400 Building Repair	335.00	416.67	1,385.00	1,249.97	5,000.00
6410 Equipment	0.00	1,000.00	0.00	3,000.00	12,000.00
6420 Building Upgrade - GS	8,277.00	416.67	8,277.00	1,249.97	5,000.00
Total 64 - Capital Outlay/Building	8,612.00	1,833.34	9,662.00	5,499.94	22,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	125.00	200.00	375.00	1,500.00
6610 Social Services	0.00	83.33	100.00	250.03	1,000.00
6620 Senior Citizen Servies	0.00	1,750.00	0.00	5,250.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	1,150.00	1,500.00	6,000.00
6640 Programs/Events GS	141.10	500.00	639.44	1,500.00	6,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	341.10	2,958.33	2,089.44	8,875.03	35,500.00
Total ADMIN & EXPENDITURES	29,106.48	40,575.00	100,627.52	130,225.00	495,400.00
HOME RELIEF					
6700 General Assistance	4,513.15	5,833.33	11,889.56	17,500.03	70,000.00
6710 Medical Services	0.00	2,083.33	0.00	6,250.03	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	3,750.00	15,000.00

See Independent Accountants' Compilation Report

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

	<u>Jun 16</u>	<u>Budget</u>	<u>Apr - Jun 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	550.03	2,200.00
6740 Employment Relief	0.00	166.67	0.00	499.97	2,000.00
Total HOME RELIEF	<u>4,513.15</u>	<u>9,516.66</u>	<u>13,904.56</u>	<u>28,550.06</u>	<u>114,200.00</u>
Total Expense	<u>33,619.63</u>	<u>50,091.66</u>	<u>114,532.08</u>	<u>158,775.06</u>	<u>609,600.00</u>
Net Income	<u><u>133,233.12</u></u>	<u><u>22,336.81</u></u>	<u><u>65,446.59</u></u>	<u><u>-80,063.21</u></u>	<u><u>-86,899.00</u></u>

See Independent Accountants' Compilation Report

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

	Jun 16	Jun 15	\$ Change
Income			
5000 Property Tax	163,742.46	155,512.47	8,229.99
5020 Interest Income	217.29	194.87	22.42
5030 Rental Income	0.00	1.00	-1.00
5040 Miscellaneous Income	0.00	236.77	-236.77
5105 GA Reimbursement-SSI	2,893.00	0.00	2,893.00
Total Income	166,852.75	155,945.11	10,907.64
Gross Profit	166,852.75	155,945.11	10,907.64
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	13,983.00	17,468.35	-3,485.35
6010 Social Security/Medicare	1,069.70	1,336.32	-266.62
6020 Health Insurance	164.45	2,720.56	-2,556.11
6030 IMRF-Township Share	1,353.13	3,395.14	-2,042.01
6040 Unemployment Insurance	33.44	33.24	0.20
6060 Medical Clinic	204.80	0.00	204.80
Total 60 - Personnel	16,808.52	24,953.61	-8,145.09
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repairs	113.90	1,410.64	-1,296.74
6130 Copier/Computer/Software	609.86	2,319.90	-1,710.04
6140 Dues & Subscriptions	1,094.36	162.85	931.51
6160 Postage	94.00	7.05	86.95
6190 Telephone	280.57	279.77	0.80
6200 Travel/Training	241.44	179.93	61.51
6220 Utilities	465.15	394.99	70.16
Total 61 - Contractual Services	3,259.28	5,115.13	-1,855.85
63 - Commodities			
6320 Office Supplies	85.58	372.50	-286.92
Total 63 - Commodities	85.58	372.50	-286.92
64 - Capital Outlay/Building			
6400 Building Repair	335.00	0.00	335.00
6420 Building Upgrade - GS	8,277.00	0.00	8,277.00
Total 64 - Capital Outlay/Building	8,612.00	0.00	8,612.00
66 - Miscellaneous Expenditures			
6600 Community Development	200.00	200.00	0.00
6630 Youth & Youth Ed	0.00	2,245.00	-2,245.00
6640 Programs/Events GS	141.10	111.70	29.40
Total 66 - Miscellaneous Expenditures	341.10	2,556.70	-2,215.60
Total ADMIN & EXPENDITURES	29,106.48	32,997.94	-3,891.46
HOME RELIEF			
6700 General Assistance	4,513.15	7,312.79	-2,799.64
6710 Medical Services	0.00	16.00	-16.00
6720 Emergency Assistance	0.00	491.00	-491.00
6740 Employment Relief	0.00	206.91	-206.91
Total HOME RELIEF	4,513.15	8,026.70	-3,513.55
Total Expense	33,619.63	41,024.64	-7,405.01
Net Income	133,233.12	114,920.47	18,312.65

**South Rock Island Township
General Ledger - Unaudited
As of June 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
1001 Checking/ Am. Bank- TF								283,072.85
General Journal	06/01/2016	HTpr0...		record payroll taxes for 05-27-16 payroll		-SPLIT-	-3,262.16	279,810.69
Check	06/02/2016	10324	DCS Computer Servi...	6130/TF/GA/Ass June 2016 Inv. 72603		-SPLIT-	-539.00	279,271.69
Check	06/02/2016	Auto	DISPATCH/ARGUS ...	6140/TF/Ass Newspaper Subscription		-SPLIT-	-18.85	279,252.84
Check	06/03/2016	10325	Hoffman & Tranel, PC	6100/TF/Acct Svs May Payroll 2016		6100 Accountin...	-75.00	279,177.84
Check	06/06/2016	10326	MIDAMERICAN ENE...	6220/TF/Util Acct. #59019 & 59018		-SPLIT-	-226.61	278,951.23
Check	06/07/2016	10327	MEDIACOM	6190/TF/GA/Ass - Billing: 6/11/16-7/10/1...		-SPLIT-	-280.57	278,670.66
Check	06/08/2016	10328	TOWNSHIP SUPER...	6140/TF/Dues & Subs - 2016 Supervisor...		-SPLIT-	-30.00	278,640.66
Check	06/09/2016	10329	Mike Nesseler	6110/TF Lawn Mowing (x2)		6110 Bldg Main...	-40.00	278,600.66
Check	06/10/2016	10330	M & M HARDWARE	6110/TF/Bldg Main Hedge shears		6110 Bldg Main...	-15.98	278,584.68
Check	06/13/2016	10331	City of Rock Island-Ut...	620/TF/Utility Water & Sewer bill Acct...		-SPLIT-	-238.54	278,346.14
Check	06/13/2016	10332	Quality Glass & Mirror	6400/TF/Bldg Repair Window Replace ...		-SPLIT-	-335.00	278,011.14
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	Town Fund	6000 Salaries	-254.79	277,756.35
General Journal	06/15/2016	HT06-01		record ll. w/h pmt. for payroll		3340 Acrd IL W/...	-423.48	277,332.87
Check	06/16/2016	10333	Hoffman & Tranel, PC	6100/TF/Acct Svs May Financials 2016		6100 Accountin...	-285.00	277,047.87
Deposit	06/21/2016			Deposit		6020 Health Ins...	32.89	277,080.76
Check	06/21/2016	10334	Hoffman & Tranel, PC	VOID: 6100/TF/Acct Svs May Financials...		6100 Accountin...	0.00	277,080.76
Check	06/21/2016	10335	OFFICE MACHINE C...	6130/Con Srvs/TF Acct R10198 Inv. IN...		6130 Copier/Co...	-47.05	277,033.71
Check	06/21/2016	10336	DELTA DENTAL OF I...	6020/TF/GA/Asses Delta Dental and Visi...		-SPLIT-	-230.29	276,803.42
Check	06/21/2016	10337	CHASE CARD SERV...	Misc/Chase Card Acct# 4246-3151-532...		-SPLIT-	-643.58	276,159.84
Check	06/22/2016	10338	Hudson Flooring	6420/TF/Bldg Upgrade Inv. 35532		6420 Building U...	-8,277.00	267,882.84
Deposit	06/24/2016			Deposit		-SPLIT-	163,742.46	431,625.30
Deposit	06/24/2016			Deposit		5105 GA Reimb...	2,893.00	434,518.30
General Journal	06/28/2016	HT061...		record payroll taxes paid for 06-15-16 pr		3320 Acrd Fed ...	-500.08	434,018.22
Check	06/28/2016	10339	OFFICE MACHINE C...	6130/Con Srvs/Ass Acct R10198 Inv. I...		6130 Copier/Co...	-23.81	433,994.41
Check	06/28/2016	10340	NCPERS Group Life I...	3370/Ass/Life Ins (7/2016) Unit No: 0030 ...		-SPLIT-	-16.00	433,978.41
Check	06/28/2016	10341	CITY OF ROCK ISLA...	6060/TF/GA/Ass Acct. 00022807-00 We...		-SPLIT-	-204.80	433,773.61
Check	06/28/2016	10342	Republic Services #400	6110/TF/Bldg Main - Service & Lock (7/01...		-SPLIT-	-57.92	433,715.69
Check	06/29/2016	10343	Katie Miller	6200/TF/GA/Travel&Train Quickbooks T...		-SPLIT-	-211.44	433,504.25
Check	06/29/2016	10344	NIKKI CARNS	6200/TF/GA/Travel&Train Quickbooks T...		-SPLIT-	-30.00	433,474.25
Check	06/29/2016	10345	TOWNSHIP OFFICIA...	6140/TF/GA/Ass 16/17 Associate Memb...		-SPLIT-	-903.76	432,570.49
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Town Fund	6000 Salaries	-6,860.05	425,710.44
Check	06/30/2016	Auto	R.I. ARGUS	6140/Subscription/TF/Assr - Argus Dispat...		-SPLIT-	-18.85	425,691.59
Deposit	06/30/2016			Interest	Town Fund	5020 Interest In...	133.90	425,825.49
Total 1001 Checking/ Am. Bank- TF							142,752.64	425,825.49
1002 Investmt FD/Am Bank- TF								0.00
Total 1002 Investmt FD/Am Bank- TF								0.00
1010 CD/Am Bk- GA								0.00
Total 1010 CD/Am Bk- GA								0.00
1012 CD/BLKHK Bank-TF #24410								0.00
Total 1012 CD/BLKHK Bank-TF #24410								0.00
1015 CD/Blkhawk #45626 TF								0.00
Total 1015 CD/Blkhawk #45626 TF								0.00
1020 Money Mkt/ Am Bank- TF								0.00
Total 1020 Money Mkt/ Am Bank- TF								0.00

**South Rock Island Township
General Ledger - Unaudited
As of June 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
1101 Checking/ Am. Bank- GA								202,037.77
Check	06/01/2016	11379	ROCK ISLAND COU...	6700/GA/AA Employment Relief Birth C...		-SPLIT-	-15.00	202,022.77
Check	06/01/2016	11380	AFFORDABLE DENT...	6700/GA/AA Economy full set upper/low...		-SPLIT-	-610.00	201,412.77
Check	06/01/2016	11381	K-MART	GA/Misc/6700 2 vouchers		6700 General A...	-79.97	201,332.80
Check	06/01/2016	11382	MetroLINK	6700/GA Unemployed tickets Invoice ...		6700 General A...	-500.00	200,832.80
Check	06/03/2016	11383	R.I. HOUSING AUTH...	VOID: 6700/GA/Rent GA20550 GJE, R...		6700 General A...	0.00	200,832.80
Check	06/06/2016	11384	R.I. HOUSING AUTH...	6700/GA/Rent GA20550		6700 General A...	-11.00	200,821.80
Check	06/06/2016	11385	R.I. HOUSING AUTH...	6700/GA/Rent & Air GA20535		-SPLIT-	-85.00	200,736.80
Check	06/08/2016	11386	R.I. HOUSING AUTH...	6700/GA/Rent & Air GA20557		6700 General A...	-85.00	200,651.80
Check	06/08/2016	11387	BLAIN'S FARM & FL...	6700/GA/Misc GA20463		6700 General A...	-68.17	200,583.63
Check	06/10/2016	11388	GRIFFIN BROTHER...	6700/GA/Rent GA20562		6700 General A...	-245.00	200,338.63
Check	06/10/2016	11389	BLAIN'S FARM & FL...	6700/GA/Misc GA20560		6700 General A...	-35.88	200,302.75
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	General Assistance	6000 Salaries	-1,514.88	198,787.87
Check	06/16/2016	11390	HY-VEE FOOD STO...	6700/GA/Food (9 vouchers) Acct #82080		6700 General A...	-824.92	197,962.95
Check	06/16/2016	11391	SAVE-A-LOT	6700/GA /Food 15 Vouchers		6700 General A...	-1,214.21	196,748.74
Check	06/17/2016	11392	R.I. HOUSING AUTH...	6700/GA/Rent GA20575		6700 General A...	-235.00	196,513.74
Check	06/17/2016	11393	JOBERT INVESTME...	6700/GA /Rent GA20568		6700 General A...	-200.00	196,313.74
Check	06/17/2016	11394	MIDAMERICAN ENE...	6700/GA/Util GA20565 Acct 37240-62075		6700 General A...	-58.00	196,255.74
Check	06/28/2016	11395	R.I. HOUSING AUTH...	6700/GA/Rent&Air GA20583		6700 General A...	-85.00	196,170.74
Check	06/29/2016	11396	MetroLINK	6700/GA July Passports Ref #29930		6700 General A...	-150.00	196,020.74
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	General Assistance	6000 Salaries	-1,514.89	194,505.85
Check	06/30/2016	11397	R.I. HOUSING AUTH...	6700/GA/Rent GA20592		6700 General A...	-11.00	194,494.85
Deposit	06/30/2016			Interest	General Assistance	5020 Interest In...	83.39	194,578.24
Total 1101 Checking/ Am. Bank- GA							-7,459.53	194,578.24
1102 Investmnt FD/ Am Bk- GA								0.00
Total 1102 Investmnt FD/ Am Bk- GA								0.00
1122 CD American Bank #79745								0.00
Total 1122 CD American Bank #79745								0.00
Checking- Am Bank - TF								0.00
Total Checking- Am Bank - TF								0.00
Receivable, GA (for PR taxes)								0.00
Total Receivable, GA (for PR taxes)								0.00
1200 Accounts Receivable								3,623.84
Total 1200 Accounts Receivable								3,623.84
1205 Accounts Receivable-EmpI								0.00
Total 1205 Accounts Receivable-EmpI								0.00
1223 Accrued Int Rec - TF								0.00
Total 1223 Accrued Int Rec - TF								0.00
1224 Accrued Int Rec - GA								0.00
Total 1224 Accrued Int Rec - GA								0.00
1250 General Asst Fund Rec-Town								0.00
Total 1250 General Asst Fund Rec-Town								0.00
1300 Property Taxes Rec								0.00
Total 1300 Property Taxes Rec								0.00
1310 Prepaid Insurance								0.00
Total 1310 Prepaid Insurance								0.00

South Rock Island Township
General Ledger - Unaudited
As of June 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Inventory Asset								0.00
Total Inventory Asset								0.00
Property Taxes Receivable								0.00
Total Property Taxes Receivable								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
1500 Building								167,864.82
Total 1500 Building								167,864.82
1600 Equipment								1,491.38
Total 1600 Equipment								1,491.38
3000 Accounts Payable								0.00
Total 3000 Accounts Payable								0.00
CHASE CARD SERVICES								0.00
Total CHASE CARD SERVICES								0.00
3010 Accounts Payable- TF								0.00
Total 3010 Accounts Payable- TF								0.00
3020 Accounts Payable-GA								0.00
Total 3020 Accounts Payable-GA								0.00
3030 Am Bk Credit Line 75824-1								0.00
Total 3030 Am Bk Credit Line 75824-1								0.00
3250 Town Fund Payable-GA								0.00
Total 3250 Town Fund Payable-GA								0.00
3300 Accrued Vacation - TF								0.00
Total 3300 Accrued Vacation - TF								0.00
3310 Accrued Vacation - GA								0.00
Total 3310 Accrued Vacation - GA								0.00
3320 Acrd Fed W/H Payable								-1,454.00
General Journal	06/01/2016	HTpr0...		record payroll taxes for 05-27-16 payroll		1001 Checking/...	1,454.00	0.00
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	General Assistance	6000 Salaries	-150.00	-150.00
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	Town Fund	6000 Salaries	-2.00	-152.00
General Journal	06/28/2016	HT061...		record payroll taxes paid for 06-15-16 pr		-SPLIT-	152.00	0.00
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	General Assistance	6000 Salaries	-150.00	-150.00
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Town Fund	6000 Salaries	-1,298.00	-1,448.00
Total 3320 Acrd Fed W/H Payable							6.00	-1,448.00
3330 Acrd Soc. Sec./Medicare								-1,808.16
General Journal	06/01/2016	HTpr0...		record payroll taxes for 05-27-16 payroll		1001 Checking/...	1,808.16	0.00
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	General Assistance	6000 Salaries	-304.32	-304.32
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	Town Fund	6000 Salaries	-43.76	-348.08
General Journal	06/28/2016	HT061...		record payroll taxes paid for 06-15-16 pr		3320 Acrd Fed ...	282.10	-65.98
General Journal	06/28/2016	HT061...		record payroll taxes paid for 06-15-16 pr		3320 Acrd Fed ...	65.98	0.00
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	General Assistance	6000 Salaries	-304.30	-304.30
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Town Fund	6000 Salaries	-1,487.02	-1,791.32
Total 3330 Acrd Soc. Sec./Medicare							16.84	-1,791.32

**South Rock Island Township
General Ledger - Unaudited
As of June 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
3340 Acrd IL W/H Tax Payable								-423.48
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	General Assistance	6000 Salaries	-36.97	-460.45
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	Town Fund	6000 Salaries	-7.33	-467.78
General Journal	06/15/2016	HT06-01		record li. w/h pmt. for payroll		1001 Checking/...	423.48	-44.30
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	General Assistance	6000 Salaries	-36.97	-81.27
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Town Fund	6000 Salaries	-325.74	-407.01
Total 3340 Acrd IL W/H Tax Payable							16.47	-407.01
3345 Accrued IA W/H Tax Payable								-116.00
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	General Assistance	6000 Salaries	-29.00	-145.00
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	General Assistance	6000 Salaries	-29.00	-174.00
Total 3345 Accrued IA W/H Tax Payable							-58.00	-174.00
3350 Acrd IL U/C Tax Payable								-86.56
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	General Assistance	6000 Salaries	-10.94	-97.50
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	Town Fund	6000 Salaries	-1.57	-99.07
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	General Assistance	6000 Salaries	-8.56	-107.63
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Town Fund	6000 Salaries	-12.37	-120.00
Total 3350 Acrd IL U/C Tax Payable							-33.44	-120.00
3360 Acrd IMRF								-305.19
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	General Assistance	6000 Salaries	-344.10	-649.29
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	General Assistance	6000 Salaries	-344.10	-993.39
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Town Fund	6000 Salaries	-1,319.65	-2,313.04
Total 3360 Acrd IMRF							-2,007.85	-2,313.04
3370 Acrd Health Insurance								15.01
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	General Assistance	6000 Salaries	-16.48	-1.47
Check	06/21/2016	10336	DELTA DENTAL OF I...	Laelle - July Acrd 3370	Town Fund	1001 Checking/...	32.95	31.48
Check	06/28/2016	10340	NCPERS Group Life I...	3370/Ass/Life Ins Unit No: 0030 Billing: ...	Town Fund:Assessor	1001 Checking/...	16.00	47.48
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	General Assistance	6000 Salaries	-16.48	31.00
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Town Fund	6000 Salaries	-16.00	15.00
Total 3370 Acrd Health Insurance							-0.01	15.00
3400 Deferred Property Taxes								0.00
Total 3400 Deferred Property Taxes								0.00
Accounts Payable-TF (PR taxes)								0.00
Total Accounts Payable-TF (PR taxes)								0.00
Deferred Property Taxes								0.00
Total Deferred Property Taxes								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
4500 Fund Bal-Town Fund								-270,270.85
Total 4500 Fund Bal-Town Fund								-270,270.85
4510 Fund Bal-Social Security								-13,632.93
Total 4510 Fund Bal-Social Security								-13,632.93
4520 Fund Bal-Gen Assitance								-215,174.95
Total 4520 Fund Bal-Gen Assitance								-215,174.95

South Rock Island Township
General Ledger - Unaudited
As of June 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
4530 Fund Bal-Audit Fund								-5,362.61
Total 4530 Fund Bal-Audit Fund								-5,362.61
4540 Fund Bal-Insurance Fund								-14,138.85
Total 4540 Fund Bal-Insurance Fund								-14,138.85
4550 Fund Bal-IL Muni Retmnt								-30,138.58
Total 4550 Fund Bal-IL Muni Retmnt								-30,138.58
4560 Investments-Capital Assets								-169,356.20
Total 4560 Investments-Capital Assets								-169,356.20
4600 Retained Earnings								-3,623.84
Total 4600 Retained Earnings								-3,623.84
Excess Rev Over Expendit- Cur								0.00
Total Excess Rev Over Expendit- Cur								0.00
Opening Bal Equity								0.00
Total Opening Bal Equity								0.00
5000 Property Tax								0.00
Deposit	06/24/2016	Auto	ROCK ISLAND COU...	Corporate Town Fund - 1st	Town Fund	1001 Checking/...	-94,806.88	-94,806.88
Deposit	06/24/2016	Auto	ROCK ISLAND COU...	IMRF	IL Muni Retmnt	1001 Checking/...	-7,826.89	-102,633.77
Deposit	06/24/2016	Auto	ROCK ISLAND COU...	Audit	Audit Fund	1001 Checking/...	-343.86	-102,977.63
Deposit	06/24/2016	Auto	ROCK ISLAND COU...	Insurance	Insurance Fund	1001 Checking/...	-2,046.78	-105,024.41
Deposit	06/24/2016	Auto	ROCK ISLAND COU...	Social Security	Social Security	1001 Checking/...	-4,764.91	-109,789.32
Deposit	06/24/2016	Auto	ROCK ISLAND COU...	General Assistance	General Assistance	1001 Checking/...	-53,953.14	-163,742.46
Total 5000 Property Tax							-163,742.46	-163,742.46
5010 Replacement Tax								-11,352.20
Total 5010 Replacement Tax								-11,352.20
5020 Interest Income								-442.72
Deposit	06/30/2016			Interest	General Assistance	1101 Checking/...	-83.39	-526.11
Deposit	06/30/2016			Interest	Town Fund	1001 Checking/...	-133.90	-660.01
Total 5020 Interest Income							-217.29	-660.01
5030 Rental Income								-1.00
Total 5030 Rental Income								-1.00
5040 Miscellaneous Income								0.00
Total 5040 Miscellaneous Income								0.00
5050 Housing Auth/lieu tax								0.00
Total 5050 Housing Auth/lieu tax								0.00
5102 Intergov Adm Agrmt CW								0.00
Total 5102 Intergov Adm Agrmt CW								0.00
5105 GA Reimbursement-SSI								-980.00
Deposit	06/24/2016	Auto	ILLINOIS DEPARTM...	Reimbursement from SSI	Town Fund	1001 Checking/...	-2,893.00	-3,873.00
Total 5105 GA Reimbursement-SSI							-2,893.00	-3,873.00
5120 Intergovermt Agreemt-GA								-350.00
Total 5120 Intergovermt Agreemt-GA								-350.00

South Rock Island Township
General Ledger - Unaudited
As of June 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Cost of Goods Sold								0.00
Total Cost of Goods Sold								0.00
ADMIN & EXPENDITURES								71,521.04
60 - Personnel								43,283.52
6000 Salaries								30,337.30
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	General Assistance	-SPLIT-	1,989.00	32,326.30
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	Town Fund	6000 Salaries	286.00	32,612.30
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	General Assistance	-SPLIT-	1,989.00	34,601.30
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Town Fund	6000 Salaries	7,300.00	41,901.30
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Town Fund:Assessor	6000 Salaries	2,419.00	44,320.30
Total 6000 Salaries							13,983.00	44,320.30
6010 Social Security/Medicare								2,320.79
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	Social Security	6000 Salaries	152.16	2,472.95
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	Social Security	6000 Salaries	21.88	2,494.83
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Social Security	6000 Salaries	152.15	2,646.98
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Social Security	6000 Salaries	743.51	3,390.49
Total 6010 Social Security/Medicare							1,069.70	3,390.49
6020 Health Insurance								7,522.75
Deposit	06/21/2016	2363	JONI N. KAMPNER	July's Delta Payment - Dental/Vision	Town Fund	1001 Checking/...	-32.89	7,489.86
Check	06/21/2016	10336	DELTA DENTAL OF I...	J. Kampner/Cobra - July	Town Fund	1001 Checking/...	32.89	7,522.75
Check	06/21/2016	10336	DELTA DENTAL OF I...	K. Miller, N. Cams - July	General Assistance	1001 Checking/...	65.78	7,588.53
Check	06/21/2016	10336	DELTA DENTAL OF I...	B. Logan, N. Finnie, S. Carpentier - July	Town Fund:Assessor	1001 Checking/...	98.67	7,687.20
Total 6020 Health Insurance							164.45	7,687.20
6030 IMRF-Township Share								3,016.12
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	IL Muni Retmnt	6000 Salaries	254.59	3,270.71
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	IL Muni Retmnt	6000 Salaries	254.59	3,525.30
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	IL Muni Retmnt	6000 Salaries	843.95	4,369.25
Total 6030 IMRF-Township Share							1,353.13	4,369.25
6040 Unemployment Insurance								86.56
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	Insurance Fund	6000 Salaries	10.94	97.50
General Journal	06/15/2016	HT061...		record payroll dated 06-15-16	Insurance Fund	6000 Salaries	1.57	99.07
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Insurance Fund	6000 Salaries	8.56	107.63
General Journal	06/30/2016	HT063...		payroll dated 06-30-16	Insurance Fund	6000 Salaries	12.37	120.00
Total 6040 Unemployment Insurance							33.44	120.00
6050 SS Reimbursement								0.00
Total 6050 SS Reimbursement								0.00
6060 Medical Clinic								0.00
Check	06/28/2016	10341	CITY OF ROCK ISLA...	K. Miller 06/01/2016 - 07/01/2016	General Assistance	1001 Checking/...	51.20	51.20
Check	06/28/2016	10341	CITY OF ROCK ISLA...	N. Cams 06/01/2016 - 07/01/2016	Town Fund	1001 Checking/...	51.20	102.40
Check	06/28/2016	10341	CITY OF ROCK ISLA...	S. Carpentier, N. Finnie 06/01/2016 - 07/...	Town Fund:Assessor	1001 Checking/...	102.40	204.80
Total 6060 Medical Clinic							204.80	204.80
60 - Personnel - Other								0.00
Total 60 - Personnel - Other								0.00
Total 60 - Personnel							16,808.52	60,092.04

**South Rock Island Township
General Ledger - Unaudited
As of June 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
61 - Contractual Services								24,066.98
6100 Accounting Services								435.00
Check	06/03/2016	10325	Hoffman & Tranel, PC	6100/TF/Acct Svs May Payroll 2016	Town Fund	1001 Checking/...	75.00	510.00
Check	06/16/2016	10333	Hoffman & Tranel, PC	6100/TF/Acct Svs May Financials 2016	Town Fund	1001 Checking/...	285.00	795.00
Check	06/21/2016	10334	Hoffman & Tranel, PC	6100/TF/Acct Svs May Financials 2016	Town Fund	1001 Checking/...	0.00	795.00
Total 6100 Accounting Services							360.00	795.00
6110 Bldg Maintenance & Repairs								1,386.35
Check	06/09/2016	10329	Mike Nesseler	6110/TF Lawn Mowing (x2)	Town Fund	1001 Checking/...	40.00	1,426.35
Check	06/10/2016	10330	M & M HARDWARE	6110/TF/Bldg Main Hedge shears	Town Fund	1001 Checking/...	15.98	1,442.33
Check	06/28/2016	10342	Republic Services #400	6110/TF/Bldg Main - Service & Lock (7/01...	Town Fund	1001 Checking/...	57.92	1,500.25
Total 6110 Bldg Maintenance & Repairs							113.90	1,500.25
6120 Building Security								150.00
Total 6120 Building Security								150.00
6130 Copier/Computer/Software								7,586.15
Check	06/02/2016	10324	DCS Computer Servi...	6130/TF Monthly maintenance	Town Fund	1001 Checking/...	179.66	7,765.81
Check	06/02/2016	10324	DCS Computer Servi...	6130/GA	General Assistance	1001 Checking/...	179.67	7,945.48
Check	06/02/2016	10324	DCS Computer Servi...	6130/Assessor	Town Fund:Assessor	1001 Checking/...	179.67	8,125.15
Check	06/21/2016	10335	OFFICE MACHINE C...	6130/Con Svs/TF Coverage for 5/16/16 ...	Town Fund	1001 Checking/...	47.05	8,172.20
Check	06/28/2016	10339	OFFICE MACHINE C...	6130/Con Svs/Ass Coverage for 5/24/1...	Town Fund:Assessor	1001 Checking/...	23.81	8,196.01
Total 6130 Copier/Computer/Software							609.86	8,196.01
6140 Dues & Subscriptions								134.65
Check	06/02/2016	Auto	DISPATCH/ARGUS ...	6140/TF	Town Fund	1001 Checking/...	9.42	144.07
Check	06/02/2016	Auto	DISPATCH/ARGUS ...	6140/Assessor	Town Fund:Assessor	1001 Checking/...	9.43	153.50
Check	06/08/2016	10328	TOWNSHIP SUPER...	6140/TF/Dues & Subscriptions	Town Fund	1001 Checking/...	30.00	183.50
Check	06/21/2016	10337	CHASE CARD SERV...	6140/Dues & Subs Amazon Prime Mem...	Town Fund	1001 Checking/...	99.00	282.50
Check	06/21/2016	10337	CHASE CARD SERV...	6140/Dues & Subs Go To MyPC Subscri...	Town Fund	1001 Checking/...	23.90	306.40
Check	06/29/2016	10345	TOWNSHIP OFFICIA...	TF/Elected Officials: G Shirk, N Camlin, T...	Town Fund	1001 Checking/...	646.08	952.48
Check	06/29/2016	10345	TOWNSHIP OFFICIA...	Assessor/Elected Official: S Carpenter	Town Fund:Assessor	1001 Checking/...	107.68	1,060.16
Check	06/29/2016	10345	TOWNSHIP OFFICIA...	GA/Assoc Members: K Miller, N Carns	General Assistance	1001 Checking/...	100.00	1,160.16
Check	06/29/2016	10345	TOWNSHIP OFFICIA...	Assesor/Assoc Member: N Finnie	Town Fund:Assessor	1001 Checking/...	50.00	1,210.16
Check	06/30/2016	Auto	R.I. ARGUS	6140/Subscription/TF/Assr - Auto withdra...	Town Fund:Assessor	1001 Checking/...	9.43	1,219.59
Check	06/30/2016	Auto	R.I. ARGUS	6140/Subscription/TF	Town Fund	1001 Checking/...	9.42	1,229.01
Total 6140 Dues & Subscriptions							1,094.36	1,229.01
6150 Legal & Professional								0.00
Total 6150 Legal & Professional								0.00
6155-Hospital Assessmt. & Legal								0.00
Total 6155-Hospital Assessmt. & Legal								0.00
6160 Postage								0.00
Check	06/21/2016	10337	CHASE CARD SERV...	6160/Assessor Postage	Town Fund:Assessor	1001 Checking/...	94.00	94.00
Total 6160 Postage							94.00	94.00
6170 Publishing								3,920.00
Total 6170 Publishing								3,920.00
6180 Risk Management Contrib								8,496.00
Total 6180 Risk Management Contrib								8,496.00

**South Rock Island Township
General Ledger - Unaudited
As of June 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
6190 Telephone								
Check	06/07/2016	10327	MEDIACOM	TF	Town Fund	1001 Checking/...	70.14	561.14
Check	06/07/2016	10327	MEDIACOM	Assessor	Town Fund: Assessor	1001 Checking/...	140.28	631.28
Check	06/07/2016	10327	MEDIACOM	GA	General Assistance	1001 Checking/...	70.15	771.56
Total 6190 Telephone							280.57	841.71
6200 Travel/Training								
Check	06/29/2016	10343	Katie Miller	6200/TF/Travel&Train Reimburse - Gas/F...	Town Fund	1001 Checking/...	105.72	952.40
Check	06/29/2016	10343	Katie Miller	6200/GA/Travel&Train Reimburse - Gas/F...	General Assistance	1001 Checking/...	105.72	1,058.12
Check	06/29/2016	10344	NIKKI CARNS	6200/TF/Travel&Train Reimburse - Food	Town Fund	1001 Checking/...	15.00	1,163.84
Check	06/29/2016	10344	NIKKI CARNS	6200/GA/Travel&Train Reimburse - Food	General Assistance	1001 Checking/...	15.00	1,178.84
Total 6200 Travel/Training							241.44	1,193.84
6220 Utilities								
Check	06/06/2016	10326	MIDAMERICAN ENE...	Acct #90780-59019	Town Fund	1001 Checking/...	201.65	445.29
Check	06/06/2016	10326	MIDAMERICAN ENE...	Acct #90570-59018	Town Fund	1001 Checking/...	24.96	646.94
Check	06/13/2016	10331	City of Rock Island-Ut...	6220/TF/Water/Sewer Acct #00010205-00	Town Fund	1001 Checking/...	238.54	671.90
Total 6220 Utilities							465.15	910.44
61 - Contractual Services - Other								
Total 61 - Contractual Services - Other								0.00
Total 61 - Contractual Services							3,259.28	27,326.26
63 - Commodities								
6300 Bank Charges								
Total 6300 Bank Charges								0.00
6310 Miscellaneous								
Total 6310 Miscellaneous								38.00
6320 Office Supplies								
Check	06/21/2016	10337	CHASE CARD SERV...	6320/TF Office Supplies	Town Fund	1001 Checking/...	85.58	1,334.20
Total 6320 Office Supplies							85.58	1,419.78
6390 Contingencies								
Total 6390 Contingencies								0.00
63 - Commodities - Other								
Total 63 - Commodities - Other								0.00
Total 63 - Commodities							85.58	1,457.78
64 - Capital Outlay/Building								
6400 Building								
Total 6400 Building								1,050.00
6400 Building Repair								
Check	06/13/2016	10332	Quality Glass & Mirror	Repaired windows in Ass & GA Office on ...	Town Fund	1001 Checking/...	335.00	0.00
Total 6400 Building Repair							335.00	1,385.00
6410 Equipment								
Total 6410 Equipment								0.00

**South Rock Island Township
General Ledger - Unaudited
As of June 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
6410 Equipment								0.00
Total 6410 Equipment								0.00
6420 Building Upgrade - GS								0.00
Check	06/22/2016	10338	Hudson Flooring	6420/TF/Bldg Upgrade New carpet & Bat...	Town Fund	1001 Checking/...	8,277.00	8,277.00
Total 6420 Building Upgrade - GS							8,277.00	8,277.00
64 - Capital Outlay/Building - Other								0.00
Total 64 - Capital Outlay/Building - Other								0.00
Total 64 - Capital Outlay/Building							8,612.00	9,662.00
65 - Debt Service- Admin.								0.00
6500 Contract Payment								0.00
Total 6500 Contract Payment								0.00
65 - Debt Service- Admin. - Other								0.00
Total 65 - Debt Service- Admin. - Other								0.00
Total 65 - Debt Service- Admin.								0.00
66 - Miscellaneous Expenditures								1,748.34
6600 Community Development								0.00
Check	06/21/2016	10337	CHASE CARD SERV...	6600/Comm Develop Civics Awards Hon...	Town Fund	1001 Checking/...	200.00	200.00
Total 6600 Community Development							200.00	200.00
6610 Social Services								100.00
Total 6610 Social Services								100.00
6620 Senior Citizen Servies								0.00
Total 6620 Senior Citizen Servies								0.00
6630 Youth & Youth Ed								1,150.00
Total 6630 Youth & Youth Ed								1,150.00
6640 Programs/Events GS								498.34
Check	06/21/2016	10337	CHASE CARD SERV...	6640/Programs & Events GA Client Event	General Assistance	1001 Checking/...	55.53	553.87
Check	06/21/2016	10337	CHASE CARD SERV...	6640/Programs & Events GA Client Event	General Assistance	1001 Checking/...	85.57	639.44
Total 6640 Programs/Events GS							141.10	639.44
66 - Miscellaneous Expenditures - Other								0.00
Total 66 - Miscellaneous Expenditures - Other								0.00
Total 66 - Miscellaneous Expenditures							341.10	2,089.44
ADMIN & EXPENDITURES - Other								0.00
Total ADMIN & EXPENDITURES - Other								0.00
Total ADMIN & EXPENDITURES							29,106.48	100,627.52

**South Rock Island Township
General Ledger - Unaudited
As of June 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
HOME RELIEF								9,391.41
6700 General Assistance								7,376.41
Check	06/01/2016	11379	ROCK ISLAND COU...	6700/GA/AA Employment Relief Birth C...	General Assistance	1101 Checking/...	15.00	7,391.41
Check	06/01/2016	11380	AFFORDABLE DENT...	6700/GA/AA Full set dentures	General Assistance	1101 Checking/...	610.00	8,001.41
Check	06/01/2016	11381	K-MART	GA/Misc/6700 2 vouchers	General Assistance	1101 Checking/...	79.97	8,081.38
Check	06/01/2016	11382	MetroLINK	6700/GA Unemployed tickets Invoice ...	General Assistance	1101 Checking/...	500.00	8,581.38
Check	06/03/2016	11383	R.I. HOUSING AUTH...	6700/GA/Rent GA20550	General Assistance	1101 Checking/...	0.00	8,581.38
Check	06/06/2016	11384	R.I. HOUSING AUTH...	6700/GA/Rent GA20550	General Assistance	1101 Checking/...	11.00	8,592.38
Check	06/06/2016	11385	R.I. HOUSING AUTH...	6700/GA/Rent & Air GA20535	General Assistance	1101 Checking/...	85.00	8,677.38
Check	06/08/2016	11386	R.I. HOUSING AUTH...	6700/GA/Rent & Air GA20557	General Assistance	1101 Checking/...	85.00	8,762.38
Check	06/08/2016	11387	BLAIN'S FARM & FL...	6700/GA/Misc GA20463	General Assistance	1101 Checking/...	68.17	8,830.55
Check	06/10/2016	11388	GRIFFIN BROTHER...	6700/GA/Rent GA20562	General Assistance	1101 Checking/...	245.00	9,075.55
Check	06/10/2016	11389	BLAIN'S FARM & FL...	6700/GA/Misc GA20560	General Assistance	1101 Checking/...	35.88	9,111.43
Check	06/16/2016	11390	HY-VEE FOOD STO...	6700/GA/Food (9 vouchers) Acct #82080	General Assistance	1101 Checking/...	824.92	9,936.35
Check	06/16/2016	11391	SAVE-A-LOT	6700/GA /Food 15 Vouchers	General Assistance	1101 Checking/...	1,214.21	11,150.56
Check	06/17/2016	11392	R.I. HOUSING AUTH...	6700/GA/Rent GA20575	General Assistance	1101 Checking/...	235.00	11,385.56
Check	06/17/2016	11393	JOBERT INVESTME...	6700/GA /Rent GA20568	General Assistance	1101 Checking/...	200.00	11,585.56
Check	06/17/2016	11394	MIDAMERICAN ENE...	6700/GA/Util GA20565 Acct 37240-62075	General Assistance	1101 Checking/...	58.00	11,643.56
Check	06/28/2016	11395	R.I. HOUSING AUTH...	6700/GA/Rent&Air GA20583	General Assistance	1101 Checking/...	85.00	11,728.56
Check	06/29/2016	11396	MetroLINK	6700/GA July Passports Ref #29930	General Assistance	1101 Checking/...	150.00	11,878.56
Check	06/30/2016	11397	R.I. HOUSING AUTH...	6700/GA/Rent GA20592	General Assistance	1101 Checking/...	11.00	11,889.56
Total 6700 General Assistance							4,513.15	11,889.56
6710 Medical Services								0.00
Total 6710 Medical Services								0.00
6720 Emergency Assistance								0.00
Total 6720 Emergency Assistance								0.00
6730 Catastrophic Health Ins.								2,015.00
Total 6730 Catastrophic Health Ins.								2,015.00
6740 Employment Relief								0.00
Total 6740 Employment Relief								0.00
6750 Miscellaneous								0.00
Total 6750 Miscellaneous								0.00
HOME RELIEF - Other								0.00
Total HOME RELIEF - Other								0.00
Total HOME RELIEF							4,513.15	13,904.56
Uncategorized Expenses								0.00
Total Uncategorized Expenses								0.00
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00



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

Approved Audit Bills and Transfers for 7/25/2016

TF Deposit Totals	\$172,334.29
Preapproved TF Bills & Transfers	\$27,510.37
Pending TF Bills to be Approved	\$230.29
Total TF Bills and Transfers	\$27,740.66
GA Deposit Totals	\$83.39
Total GA Bills and Transfers	\$5,409.10
Total Bills and Transfers	\$33,149.76

7/25/2016 Board Meeting

Town Fund	Relief Fund	TF Pending Bills																																																																																																																																																																																																																												
<p>Deposits</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;"></td><td style="width: 5%; text-align: right;">\$</td><td style="width: 85%;">163,742.46</td><td style="width: 10%;"></td></tr> <tr><td></td><td style="text-align: right;">\$</td><td>2,893.00</td><td></td></tr> <tr><td></td><td></td><td style="text-align: right;">133.9</td><td></td></tr> <tr><td></td><td style="text-align: right;">\$</td><td>50.00</td><td></td></tr> <tr><td></td><td style="text-align: right;">\$</td><td>5,514.93</td><td></td></tr> <tr><td colspan="4"> </td></tr> <tr><td>Total</td><td style="text-align: right;">\$</td><td style="color: red;">172,334.29</td><td></td></tr> </table>		\$	163,742.46			\$	2,893.00				133.9			\$	50.00			\$	5,514.93						Total	\$	172,334.29		<p>Deposits</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;"></td><td style="width: 5%;"></td><td style="width: 85%; text-align: right;">83.39</td><td style="width: 10%;"></td></tr> <tr><td colspan="4"> </td></tr> <tr><td>Total</td><td style="text-align: right;">\$</td><td style="color: red;">83.39</td><td></td></tr> </table>			83.39						Total	\$	83.39		<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;"></td><td style="width: 5%;"></td><td style="width: 85%; text-align: right;">\$ 230.29</td><td style="width: 10%;"></td></tr> <tr><td colspan="4"> </td></tr> <tr><td>Total</td><td style="text-align: right;">\$</td><td style="color: red;">230.29</td><td></td></tr> </table>			\$ 230.29						Total	\$	230.29																																																																																																																																																																									
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TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 25, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 25, 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 July 25, 2016.

James Dean Smith

Nicholas J. Cameron

Robert D. ...

Robert D. ...

Mary ...

South Rock Island Township

7/21/2016 11:19 AM

Register: 1001 Checking/ Am. Bank- TF

From 06/23/2016 through 07/20/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/24/2016			-split-	Deposit		X	163,742.46	431,625.30
06/24/2016			5105 GA Reimburseme...	Deposit		X	2,893.00	434,518.30
06/28/2016	HT06151...		3320 Acrd Fed W/H Pa...	record payroll t...	500.08	X		434,018.22
06/28/2016	10339	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Con Srvs/...	23.81			433,994.41
06/28/2016	10340	NCPERS Group Life...	-split-	3370/Ass/Life I...	16.00			433,978.41
06/28/2016	10341	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	204.80	X		433,773.61
06/28/2016	10342	Republic Services #4...	-split-	6110/TF/Bldg ...	57.92			433,715.69
06/29/2016	10343	Katie Miller	-split-	6200/TF/GA/T...	211.44			433,504.25
06/29/2016	10344	NIKKI CARNS	-split-	6200/TF/GA/T...	30.00			433,474.25
06/29/2016	10345	TOWNSHIP OFFICI...	-split-	6140/TF/GA/A...	903.76			432,570.49
06/30/2016	HT0630pr		ADMIN & EXPENDI...	payroll dated 0...	6,860.05	X		425,710.44
06/30/2016	Auto	R.I. ARGUS	-split-	6140/Subscript...	18.85	X		425,691.59
06/30/2016			5020 Interest Income	Interest		X	133.90	425,825.49
07/05/2016	auto	IMRF	-split-	TF - IMRFJune...	1,905.44			423,920.05
07/05/2016	10346	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/TF/Bldg ...	215.00			423,705.05
07/05/2016	10347	ALLEMAN HIGH S...	ADMIN & EXPENDI...	6630/TF/Youth...	1,000.00			422,705.05
07/05/2016	10348	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			422,166.05
07/05/2016	10349	FW Asphalt	ADMIN & EXPENDI...	6400/TF/Upgrd...	1,680.00			420,486.05
07/05/2016	10350	BlueCross BlueShiel...	-split-	6020/TF/GA/A...	1,918.36			418,567.69
07/05/2016	10351	MIDAMERICAN E...	-split-	6220/TF/Util ...	330.42			418,237.27
07/06/2016	HT0630tax		-split-	payroll taxes w...	3,239.32			414,997.95
07/06/2016	10352	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Asses ...	12.50			414,985.45
07/06/2016	10353	MOLINE DISPATC...	ADMIN & EXPENDI...	6140/TF/Ass ...	344.39			414,641.06
07/07/2016	10354	MEDIACOM	-split-	6190/TF/GA/A...	283.61			414,357.45
07/11/2016	10355	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			414,282.45
07/11/2016			5040 Miscellaneous In...	Deposit			50.00	414,332.45
07/11/2016			5010 Replacement Tax	Deposit			5,514.93	419,847.38
07/15/2016	HT0630ax		3340 Acrd IL W/H Tax...	record Il. w/h t...	407.01			419,440.37
07/15/2016	HTpr0715		ADMIN & EXPENDI...	payroll dated 0...	130.09			419,310.28
07/15/2016	10356	Stacie Young	-split-	6000/Salaries/...	782.94			418,527.34
07/15/2016	10357	TOWNSHIP SUPER...	-split-	6200/Travel&T...	35.00			418,492.34
07/15/2016	10358	GRACE DIAZ SHIRK	-split-	6200/Travel&T...	163.16			418,329.18
07/18/2016	10359	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Con Srvs/...	54.67			418,274.51
07/18/2016	10360	Iowa Dept. of Revenue	-split-	3345/IA w/h ta...	174.00			418,100.51
07/18/2016	10361	Illinois Dept. of Emp...	-split-	3340/IL w/h Ta...	120.00			417,980.51
07/18/2016	10362	Secretary of State	ADMIN & EXPENDI...	6320/Offc Spls...	10.00			417,970.51
07/18/2016	10363	ARTHUR J. GALLA...	ADMIN & EXPENDI...	6320/Ofc Spls/...	25.00			417,945.51
07/20/2016	HT0715p...		-split-	record pmt. of ...	476.22			417,469.29
07/20/2016	10364	ALDI'S	ADMIN & EXPENDI...	6620/TF/Sen. S...	3,000.00			414,469.29
07/20/2016	10365	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	217.94			414,251.35

South Rock Island Township

7/21/2016 11:19 AM

Register: 1001 Checking/ Am. Bank- TF

From 06/23/2016 through 07/20/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/20/2016	10366	Secretary of State	ADMIN & EXPENDI...	6320/Ofc Spls...	10.00		414,241.35
07/20/2016	10367	ARTHUR J. GALLA...	-split-	6320/Ofc Spls/...	25.00		414,216.35
07/20/2016	10368	CHASE CARD SER...	-split-	Misc/Chase Ca...	1,509.59		412,706.76

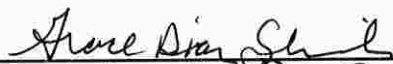
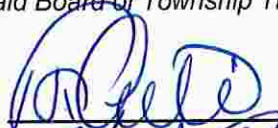
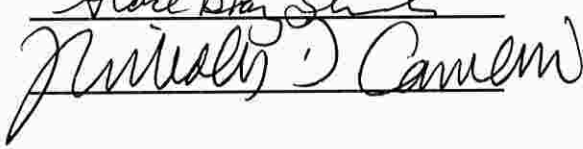
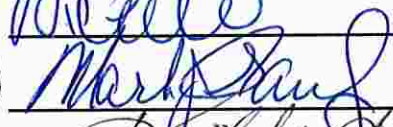
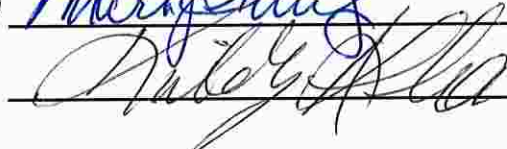
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 25, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 25, 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 July 25, 2016.

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South Rock Island Township

7/20/2016 3:59 PM

Register: 1101 Checking/ Am. Bank- GA

From 06/23/2016 through 07/20/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
✓06/28/2016	11395	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent...	✓85.00			196,170.74
✓06/29/2016	11396	MetroLINK	HOME RELIEF:6700 ...	6700/GA Jul...	✓150.00			196,020.74
✓06/30/2016			5020 Interest Income	Interest		X	✓83.39	196,104.13
✓06/30/2016	11397	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	✓11.00			196,093.13
✓06/30/2016	HT0630pr		ADMIN & EXPENDI...	payroll dated 0...	✓1,514.89	X		194,578.24
✓07/05/2016	11398	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent...	✓85.00			194,493.24
✓07/05/2016	11399	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	✓103.68			194,389.56
✓07/06/2016	11400	K-MART	HOME RELIEF:6700 ...	6700/GA/Misc ...	✓839.04			193,550.52
✓07/15/2016	11401	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	✓58.00			193,492.52
✓07/15/2016	11402	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA /Rent...	✓200.00			193,292.52
✓07/15/2016	HTPr0715		ADMIN & EXPENDI...	payroll dated 0...	✓1,514.88			191,777.64
✓07/18/2016	11403	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	✓467.61			191,310.03
✓07/19/2016	11404	R.I. HOUSING AUT...	-split-	6700/GA/Rent...	✓245.00			191,065.03
✓07/19/2016	11405	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	✓50.00			191,015.03
✓07/19/2016	11406	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent...	✓85.00			190,930.03

TOWN FUND PENDING BILLS
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 25, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 25, 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 July 25, 2016.

Franklin Smith

Michelle D. Cameron

Adrian

Mary Ann

Kathy Phelps

South Rock Island Township
Unpaid Bills for July 25, 2016 Audit Meeting
As of July 21, 2016

<u>Bill</u>	<u>Due Date</u>	<u>Amount</u>
Delta Dental	08/01/2016	\$230.29
Total		\$230.29