

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 August 29, 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 Trustee Louis Alongi

Officials Absent:

None.

Others Present:

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

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

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

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

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The South Rock Island Township Auditing Committee of Michael Nesseler, Debra Nesseler, Bill Sowards, and Edna Sowards met on August 17, 2016, and reported that "everything was in good order" (*Record*).

Supervisor Shirk reported that a revision has been made to the Supervisor's Annual Financial Report, which was read at the Annual Town Meeting. She informed the Township Board that an example of the revision is that TOIRMA was originally reported as paid out of the Town Fund instead of the Insurance Fund. The revised document is now on file at the Township Hall.

The staff is preparing for the publication of the fall newsletter, and Supervisor Shirk said she would need 12 full pages to share the information in this issue.

Township Day will be held at the Township Hall on Saturday, September 24, 2016, from 11:00 am to 2:00 pm. The Supervisor stated that the Township has received many donations from local businesses and organizations to give away as prizes.

Supervisors Shirk discussed building maintenance with the Township Board. Currently \$800 is budgeted each year for heating and cooling maintenance. The Supervisor received new bids for maintenance contracts for heating and cooling, with the low bid from Crawford Company at \$564 for a three year contract with 3% added in years two and three.

The Timmers accounting bill is still not paid due to a dispute over the contract. Supervisor Shirk stated that the accounting contract states \$280 per month, plus \$75 for doing payroll, though the bill is for over \$700.

The Supervisor updated the Township Board on the status of purchasing new furniture for the Township Hall, including chairs and tables to be used for programs and community events. Currently the bid is for \$4,068.24 for delivery inside the Township Hall or \$3,830.23 for delivery outside.

Nick Camlin verbally presented the Town Clerk's Report, explaining the procedures for recordkeeping. The Town Clerk laid out plans for purchasing necessary materials for adequate recordkeeping, and the Township Board was supportive.

Susan Carpentier verbally presented the Assessor's Report, stating that on September 17, 2016, the 2016 property assessments will be published in the newspaper. The Assessor also reported that the tentative multiplier applied by the County for property assessments is 1%.

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

MINUTES OF THE MEETING

The July 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 \$33,823.43. Roll call vote. Five votes in favor: Parr, Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Parr moved, and Alongi seconded, to approve the FY 2015-2016 Treasurer's Report. Voice vote. Motion carried.

Alongi moved, and Shuda seconded, to appoint Nichole Finnie as Township Assessor effective September 1, 2016. Voice vote. Motion carried. Town Clerk Camlin gave the Oath of Office of Assessor to Nichole Finnie (*Record*).

Ms Carpentier was recognized by the Township Board for serving the Township since 1989.

Parr moved, and Skafidas seconded, to authorize the Township Hall to be used as a satellite location for LIHEAP in partnership with Project NOW. Project NOW will have their caseworker on site by appointment for two days this Fall. Voice vote. Motion carried.

Alongi moved, and Shuda seconded, to authorize the credit cards to be switched from Chase to American Bank. Voice vote. Motion carried.

Alongi moved, and Skafidas seconded, to approve the maintenance contract with Crawford Company in the amount of \$564 for the first year plus 3% each additional year for three years. Roll call vote. Five votes in favor: Skafidas, Alongi, Parr, Shuda, and Shirk. No votes in opposition. Motion carried.

Public Comments:

None.

Adjournment:

At 5:49 pm Alongi moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON SEPTEMBER 26, 2016, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

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

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from July 25, 2016 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for July
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for July – 29
 - 2. South Rock Island Township Senior Relief Program for August:
Hy-Vee (30) and Aldi (22) – Total of 52
 - 3. Senior Denture Program for July – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approval of 2015-2016 Treasurer's Report
 - B. Placement of Nikki Finnie as Township Assessor effective September 1, 2016
 - C. Recognition for 28 years of service – Susan Carpentier
 - D. Approval of SRI Township becoming a satellite office for LiHeap
 - E. Approval of changing Chase credit card to American Bank for the township
 - F. Approval of Maintenance Agreement contract with Crawford Heating company
- X. Public Comments**
- XI. Adjournment**



Supervisor Report – August 2016

1. Audit performed on Wednesday, September 17, 2016. Kevin Nolan did not show up so ended up with Mike and Debra Nesseler along with Bill and Edna Sowards.
2. In preparation for the Annual Treasurer's Report, it was discovered that the accountants had made some journal entries that changed some numbers from one account to the other. Amended the Supervisor's Statement of Financial Affairs to reflect the changes.
3. Newsletter Deadline coming up. Lots to include due to elections, personnel changes and Township Awards applications. Hopefully we will have 12 pages. Last year we paid for a separate insert for the Awards. I prefer to wait and see this year and cover the cost difference if we do not have sufficient ads.
4. Township Day – Moved to Saturday, September 24th, from 11 until 2 to increase participation. Can any board members attend?
5. Parade – Township will have a golf cart/ handouts for Township Day- Flyers
6. Furnace Maintenance Agreement – Low bid – Crawford Heating
7. Timmers Accountant Bill – remains the same. – Update
8. Plaque of our Little League Team
9. Reminder approved for furniture purchase getting pricing now – \$4,068.24 Current Bid with delivery inside - \$3,830.23 delivery outside.

**CERTIFICATE OF
SOUTH ROCK ISLAND TOWNSHIP
AUDITING COMMITTEE**

All accounts and records of South Rock Island Township, Rock Island County, Illinois have been audited and inspected by an independent auditing committee composed of three township electors chosen by the township board pursuant to 60 ILCS 1/80-20.

South Rock Island Township has received revenue, exclusive of road funds, less than \$850,000 during the Fiscal Year ending March 31, 2016.

The auditing committee does not contain any member of the township board or any person related to a trustee.

The members of the auditing committee are proficient in accounting principles and practices.

The records and accounts were found to be:

*Everything was in good order - easy to check - E.S.
Have never seen such good records keep
up the good work. DN*

Michael W. Henrich

Township Auditing Committee Member

Bill Sauer

Township Auditing Committee Member

Edna A. Saunders

Township Auditing Committee Member

Alma Nessler

Assistance Report for July 2016

179 total residents came into the township for various reasons.

General Assistance

156 People inquired about General Assistance.

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

32 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

1 cases were processed for Additional Assistance.

Miscellaneous

29 bus tickets were given out.

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

42 Residents came in for other reasons.

23 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.



HOFFMAN & TRANEL, PC
Certified Public Accountants

August 8, 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 July 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, 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 - July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	412,682.94
1101 Checking/ Am. Bank- GA	188,559.53
Total Checking/Savings	601,242.47
Total Current Assets	601,242.47
Fixed Assets	
1500 Building	167,864.82
1600 Equipment	1,491.38
Total Fixed Assets	169,356.20
TOTAL ASSETS	770,598.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,642.00
3330 Acrd Soc. Sec./Medicare	2,164.98
3340 Acrd IL W/H Tax Payable	362.46
3345 Accrued IA W/H Tax Payable	58.00
3350 Acrd IL U/C Tax Payable	144.85
3360 Acrd IMRF	509.99
3370 Acrd Health Insurance	-14.99
Total Other Current Liabilities	4,867.29
Total Current Liabilities	4,867.29
Total Liabilities	4,867.29
Equity	
4500 Fund Bal-Town Fund	270,270.85
4510 Fund Bal-Social Security	13,632.93
4520 Fund Bal-Gen Assitance	215,174.95
4530 Fund Bal-Audit Fund	5,362.61
4540 Fund Bal-Insurance Fund	14,138.85
4550 Fund Bal-IL Muni Retmnt	30,138.58
4560 Investments-Capital Assets	169,356.20
Net Income	47,656.41
Total Equity	765,731.38
TOTAL LIABILITIES & EQUITY	770,598.67

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

	Jul 16	Budget	Apr - Jul 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	7,721.80	40,178.57	102,528.68	80,357.15	281,250.00
5010 Replacement Tax	5,514.93	2,833.34	16,867.13	11,333.36	34,000.00
5020 Interest Income	181.43	125.00	579.05	500.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	393.75	0.00	393.75	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	3,873.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	13,811.91	43,136.91	124,242.61	92,191.51	316,751.00
Gross Profit	13,811.91	43,136.91	124,242.61	92,191.51	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	12,304.18	12,000.00	44,690.48	48,000.00	144,000.00
6010 Social Security/Medicare	10.95	0.00	10.95	0.00	0.00
6020 Health Insurance	3,741.97	2,166.66	9,793.06	8,666.72	26,000.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.78	0.00	0.78	0.00	0.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	163.46	333.33	317.06	1,333.36	4,000.00
Total 60 - Personnel	16,221.34	14,499.99	54,812.33	58,000.08	174,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,155.00	1,500.00	4,500.00
6110 Bldg Maintenance & Repairs	487.92	708.33	1,988.17	2,833.36	8,500.00
6120 Building Security	0.00	50.00	150.00	200.00	600.00
6130 Copier/Computer/Software	447.97	1,291.67	7,166.74	5,166.64	15,500.00
6140 Dues & Subscriptions	368.29	158.33	1,497.30	633.36	1,900.00
6150 Legal & Professional	0.00	375.00	0.00	1,500.00	4,500.00
6160 Postage	470.00	75.00	564.00	300.00	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. JULY 31, 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6170 Publishing	16.10	500.00	3,936.10	2,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	212.71	225.00	843.98	900.00	2,700.00
6200 Travel/Training	132.90	625.00	1,206.02	2,500.00	7,500.00
6220 Utilities	330.42	666.66	1,240.86	2,666.72	8,000.00
Total 61 - Contractual Services	2,826.31	5,049.99	19,748.17	20,200.08	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	333.36	1,000.00
6320 Office Supplies	203.24	233.34	1,089.86	933.28	2,800.00
6390 Contingencies	0.00	4,708.33	0.00	18,833.36	56,500.00
Total 63 - Commodities	203.24	5,025.00	1,127.86	20,100.00	60,300.00
64 - Capital Outlay/Building					
6400 Building Repair	1,680.00	416.67	3,065.00	1,666.64	5,000.00
6410 Equipment	0.00	833.33	0.00	3,333.36	10,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	1,666.64	5,000.00
Total 64 - Capital Outlay/Building	1,680.00	1,666.67	11,342.00	6,666.64	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	699.60	125.00	899.60	500.00	1,500.00
6610 Social Services	0.00	83.33	100.00	333.36	1,000.00
6620 Senior Citizen Servies	3,085.00	1,750.00	3,085.00	7,000.00	21,000.00
6630 Youth & Youth Ed	1,163.16	500.00	2,313.16	2,000.00	6,000.00
6640 Programs/Events GS	0.00	250.00	335.95	1,000.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	4,947.76	2,708.33	6,733.71	10,833.36	32,500.00
Total ADMIN & EXPENDITURES	25,878.65	28,949.98	93,764.07	115,800.16	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. JULY 31, 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 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>25,878.65</u>	<u>28,949.98</u>	<u>93,764.07</u>	<u>115,800.16</u>	<u>347,400.00</u>
Net Income	<u><u>-12,066.74</u></u>	<u><u>14,186.93</u></u>	<u><u>30,478.54</u></u>	<u><u>-23,608.65</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 JULY 31, 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	7,721.80	40,178.57	102,528.68	80,357.15	281,250.00
5010 Replacement Tax	5,514.93	2,833.34	16,867.13	11,333.36	34,000.00
5020 Interest Income	181.43	125.00	579.05	500.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	393.75	0.00	393.75	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	3,873.00	0.00	0.00
5120 Intergovermt Agreeamt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>13,811.91</u>	<u>43,136.91</u>	<u>124,242.61</u>	<u>92,191.51</u>	<u>316,751.00</u>
Gross Profit	13,811.91	43,136.91	124,242.61	92,191.51	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,740.00	8,000.00	30,866.50	32,000.00	96,000.00
6010 Social Security/Medicare	10.95	0.00	10.95	0.00	0.00
6020 Health Insurance	959.18	541.66	1,918.36	2,166.72	6,500.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.78	0.00	0.78	0.00	0.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	54.48	83.33	105.68	333.36	1,000.00
Total 60 - Personnel	<u>8,765.39</u>	<u>8,624.99</u>	<u>32,902.27</u>	<u>34,500.08</u>	<u>103,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,155.00	1,500.00	4,500.00
6110 Bldg Maintenance & Repairs	487.92	708.33	1,988.17	2,833.36	8,500.00
6120 Building Security	0.00	50.00	150.00	200.00	600.00
6130 Copier/Computer/Software	268.30	625.00	1,551.70	2,500.00	7,500.00
6140 Dues & Subscriptions	23.90	91.66	926.95	366.72	1,100.00
6150 Legal & Professional	0.00	250.00	0.00	1,000.00	3,000.00
6160 Postage	470.00	41.67	470.00	166.64	500.00

See Independent Accountants' Compilation Report

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

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6170 Publishing	0.00	500.00	3,920.00	2,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	70.90	83.33	281.32	333.36	1,000.00
6200 Travel/Training	35.00	208.33	235.72	833.36	2,500.00
6220 Utilities	330.42	666.66	1,240.86	2,666.72	8,000.00
Total 61 - Contractual Services	2,046.44	3,599.98	11,919.72	14,400.16	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	333.36	1,000.00
6320 Office Supplies	40.25	166.67	883.12	666.64	2,000.00
6390 Contingencies	0.00	4,583.33	0.00	18,333.36	55,000.00
Total 63 - Commodities	40.25	4,833.33	921.12	19,333.36	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	1,680.00	416.67	3,065.00	1,666.64	5,000.00
6410 Equipment	0.00	750.00	0.00	3,000.00	9,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	1,666.64	5,000.00
Total 64 - Capital Outlay/Building	1,680.00	1,583.34	11,342.00	6,333.28	19,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	699.60	125.00	899.60	500.00	1,500.00
6610 Social Services	0.00	83.33	100.00	333.36	1,000.00
6620 Senior Citizen Servies	3,085.00	1,750.00	3,085.00	7,000.00	21,000.00
6630 Youth & Youth Ed	1,163.16	500.00	2,313.16	2,000.00	6,000.00
6640 Programs/Events GS	0.00	250.00	335.95	1,000.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	4,947.76	2,708.33	6,733.71	10,833.36	32,500.00
Total ADMIN & EXPENDITURES	17,479.84	21,349.97	63,818.82	85,400.24	256,200.00

See Independent Accountants' Compilation Report

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

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 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>17,479.84</u>	<u>21,349.97</u>	<u>63,818.82</u>	<u>85,400.24</u>	<u>256,200.00</u>
Net Income	<u><u>-3,667.93</u></u>	<u><u>21,786.94</u></u>	<u><u>60,423.79</u></u>	<u><u>6,791.27</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. JULY 31, 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 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	4,564.18	4,000.00	13,823.98	16,000.00	48,000.00
6010 Social Security/Medica...	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	2,782.79	1,625.00	7,874.70	6,500.00	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	108.98	250.00	211.38	1,000.00	3,000.00
Total 60 - Personnel	<u>7,455.95</u>	<u>5,875.00</u>	<u>21,910.06</u>	<u>23,500.00</u>	<u>70,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Soft...	179.67	666.67	5,615.04	2,666.64	8,000.00
6140 Dues & Subscriptions	344.39	66.67	570.35	266.64	800.00
6150 Legal & Professional	0.00	125.00	0.00	500.00	1,500.00
6160 Postage	0.00	33.33	94.00	133.36	400.00
6170 Publishing	16.10		16.10		
6190 Telephone	141.81	141.67	562.66	566.64	1,700.00
6200 Travel/Training	97.90	416.67	970.30	1,666.64	5,000.00
Total 61 - Contractual Services	<u>779.87</u>	<u>1,450.01</u>	<u>7,828.45</u>	<u>5,799.92</u>	<u>17,400.00</u>

See Independent Accountants' Compilation Report

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

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 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	162.99	66.67	206.74	266.64	800.00
6390 Contingencies	0.00	125.00	0.00	500.00	1,500.00
Total 63 - Commodities	162.99	191.67	206.74	766.64	2,300.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	333.36	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.33	0.00	333.36	1,000.00
66 - Miscellaneous Expenditu...	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	8,398.81	7,600.01	29,945.25	30,399.92	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	8,398.81	7,600.01	29,945.25	30,399.92	91,200.00
Net Income	<u><u>-8,398.81</u></u>	<u><u>-7,600.01</u></u>	<u><u>-29,945.25</u></u>	<u><u>-30,399.92</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. JULY 31, 2016

	Jul 16	Budget	Apr - Jul 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	4,394.35	22,857.14	58,347.49	45,714.30	160,000.00
5020 Interest Income	83.03	100.00	345.42	400.00	1,200.00
5030 Rental Income	0.00	0.00	0.00	0.00	0.00
5040 Miscellaneous Income	6.35	0.00	6.35	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	333.36	1,000.00
Total Income	4,483.73	23,040.47	59,049.26	46,447.66	162,200.00
Gross Profit	4,483.73	23,040.47	59,049.26	46,447.66	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.67	15,912.00	16,666.64	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,024.96	541.67	2,661.07	2,166.64	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	54.48	83.33	105.68	333.36	1,000.00
Total 60 - Personnel	5,057.44	4,791.67	18,678.75	19,166.64	57,500.00
61 - Contractual Services					
6130 Copier/Computer/Software	179.67	583.33	1,656.91	2,333.36	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	66.64	200.00
6150 Legal & Professional	0.00	125.00	0.00	500.00	1,500.00
6160 Postage	0.00	41.67	0.00	166.64	500.00
6190 Telephone	70.90	83.33	281.34	333.36	1,000.00
6200 Travel/Training	0.00	250.00	120.72	1,000.00	3,000.00
Total 61 - Contractual Services	250.57	1,100.00	2,158.97	4,400.00	13,200.00

See Independent Accountants' Compilation Report

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

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 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	166.64	500.00
6320 Office Supplies	0.00	166.67	533.16	666.64	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	8,333.36	25,000.00
Total 63 - Commodities	0.00	2,291.67	533.16	9,166.64	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	666.64	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	666.64	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	0.00	250.00	303.49	1,000.00	3,000.00
Total 66 - Miscellaneous Expenditu...	0.00	250.00	303.49	1,000.00	3,000.00
Total ADMIN & EXPENDITURES	5,308.01	8,600.01	21,674.37	34,399.92	103,200.00
HOME RELIEF					
6700 General Assistance	2,556.27	5,833.33	14,445.83	23,333.36	70,000.00
6710 Medical Services	650.00	2,083.33	650.00	8,333.36	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	5,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	733.36	2,200.00
6740 Employment Relief	0.00	166.67	0.00	666.64	2,000.00
Total HOME RELIEF	3,206.27	9,516.66	17,110.83	38,066.72	114,200.00
Total Expense	8,514.28	18,116.67	38,785.20	72,466.64	217,400.00
Net Income	<u>-4,030.55</u>	<u>4,923.80</u>	<u>20,264.06</u>	<u>-26,018.98</u>	<u>-55,200.00</u>

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

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	388.10	2,000.00	5,153.01	4,000.00	14,000.00
Total Income	<u>388.10</u>	<u>2,000.00</u>	<u>5,153.01</u>	<u>4,000.00</u>	<u>14,000.00</u>
Gross Profit	388.10	2,000.00	5,153.01	4,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,234.65	1,291.67	4,625.14	5,166.64	15,500.00
Total 60 - Personnel	<u>1,234.65</u>	<u>1,291.67</u>	<u>4,625.14</u>	<u>5,166.64</u>	<u>15,500.00</u>
Total ADMIN & EXPENDITURES	<u>1,234.65</u>	<u>1,291.67</u>	<u>4,625.14</u>	<u>5,166.64</u>	<u>15,500.00</u>
Total Expense	<u>1,234.65</u>	<u>1,291.67</u>	<u>4,625.14</u>	<u>5,166.64</u>	<u>15,500.00</u>
Net Income	<u><u>-846.55</u></u>	<u><u>708.33</u></u>	<u><u>527.87</u></u>	<u><u>-1,166.64</u></u>	<u><u>-1,500.00</u></u>

See Independent Accountants' Compilation Report

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

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	166.71	857.14	2,213.49	1,714.30	6,000.00
Total Income	<u>166.71</u>	<u>857.14</u>	<u>2,213.49</u>	<u>1,714.30</u>	<u>6,000.00</u>
Gross Profit	166.71	857.14	2,213.49	1,714.30	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	24.07	41.67	144.07	166.64	500.00
Total 60 - Personnel	24.07	41.67	144.07	166.64	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>24.07</u>	<u>41.67</u>	<u>8,640.07</u>	<u>8,666.64</u>	<u>9,000.00</u>
Total Expense	<u>24.07</u>	<u>41.67</u>	<u>8,640.07</u>	<u>8,666.64</u>	<u>9,000.00</u>
Net Income	<u><u>142.64</u></u>	<u><u>815.47</u></u>	<u><u>-6,426.58</u></u>	<u><u>-6,952.34</u></u>	<u><u>-3,000.00</u></u>

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

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	637.48	3,285.71	8,464.37	6,571.45	23,000.00
Total Income	<u>637.48</u>	<u>3,285.71</u>	<u>8,464.37</u>	<u>6,571.45</u>	<u>23,000.00</u>
Gross Profit	637.48	3,285.71	8,464.37	6,571.45	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,654.46	1,666.67	6,023.71	6,666.64	20,000.00
Total 60 - Personnel	1,654.46	1,666.67	6,023.71	6,666.64	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>1,654.46</u>	<u>1,666.67</u>	<u>6,023.71</u>	<u>6,666.64</u>	<u>20,000.00</u>
Total Expense	<u>1,654.46</u>	<u>1,666.67</u>	<u>6,023.71</u>	<u>6,666.64</u>	<u>20,000.00</u>
Net Income	<u><u>-1,016.98</u></u>	<u><u>1,619.04</u></u>	<u><u>2,440.66</u></u>	<u><u>-95.19</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. JULY 31, 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	28.00	107.14	371.86	214.30	750.00
Total Income	<u>28.00</u>	<u>107.14</u>	<u>371.86</u>	<u>214.30</u>	<u>750.00</u>
Gross Profit	28.00	107.14	371.86	214.30	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	25.00	0.00	100.00	300.00
Total 61 - Contractual Servi...	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>100.00</u>	<u>300.00</u>
Total ADMIN & EXPENDITUR...	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>100.00</u>	<u>300.00</u>
Total Expense	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>100.00</u>	<u>300.00</u>
Net Income	<u><u>28.00</u></u>	<u><u>82.14</u></u>	<u><u>371.86</u></u>	<u><u>114.30</u></u>	<u><u>450.00</u></u>

See Independent Accountants' Compilation Report

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

	Jul 16	Budget	Apr - Jul 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	13,336.44	69,285.70	177,078.90	138,571.50	485,000.00
5010 Replacement Tax	5,514.93	2,833.34	16,867.13	11,333.36	34,000.00
5020 Interest Income	264.46	225.00	924.47	900.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	400.10	0.00	400.10	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	3,873.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	350.00	333.36	1,000.00
Total Income	19,515.93	72,427.37	199,494.60	151,139.22	522,701.00
Gross Profit	19,515.93	72,427.37	199,494.60	151,139.22	522,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,282.18	16,166.67	60,602.48	64,666.64	194,000.00
6010 Social Security/Medicare	1,245.60	1,291.67	4,636.09	5,166.64	15,500.00
6020 Health Insurance	4,766.93	2,708.33	12,454.13	10,833.36	32,500.00
6030 IMRF-Township Share	1,654.46	1,666.67	6,023.71	6,666.64	20,000.00
6040 Unemployment Insurance	24.85	41.67	144.85	166.64	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	217.94	416.66	422.74	1,666.72	5,000.00
Total 60 - Personnel	24,191.96	22,291.67	84,284.00	89,166.64	267,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	400.00	1,155.00	1,600.00	4,800.00
6110 Bldg Maintenance & Repairs	487.92	708.33	1,988.17	2,833.36	8,500.00
6120 Building Security	0.00	50.00	150.00	200.00	600.00
6130 Copier/Computer/Software	627.64	1,875.00	8,823.65	7,500.00	22,500.00
6140 Dues & Subscriptions	368.29	175.00	1,597.30	700.00	2,100.00
6150 Legal & Professional	0.00	500.00	0.00	2,000.00	6,000.00
6160 Postage	470.00	116.67	564.00	466.64	1,400.00
6170 Publishing	16.10	500.00	3,936.10	2,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	8,496.00	8,500.00	8,500.00
6190 Telephone	283.61	308.33	1,125.32	1,233.36	3,700.00

See Independent Accountants' Compilation Report

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

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	132.90	875.00	1,326.74	3,500.00	10,500.00
6220 Utilities	330.42	666.66	1,240.86	2,666.72	8,000.00
Total 61 - Contractual Services	3,076.88	6,174.99	30,403.14	33,200.08	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	500.00	1,500.00
6320 Office Supplies	203.24	400.01	1,623.02	1,599.92	4,800.00
6390 Contingencies	0.00	6,791.66	0.00	27,166.72	81,500.00
Total 63 - Commodities	203.24	7,316.67	1,661.02	29,266.64	87,800.00
64 - Capital Outlay/Building					
6400 Building Repair	1,680.00	416.67	3,065.00	1,666.64	5,000.00
6410 Equipment	0.00	1,000.00	0.00	4,000.00	12,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	1,666.64	5,000.00
Total 64 - Capital Outlay/Building	1,680.00	1,833.34	11,342.00	7,333.28	22,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	699.60	125.00	899.60	500.00	1,500.00
6610 Social Services	0.00	83.33	100.00	333.36	1,000.00
6620 Senior Citizen Servies	3,085.00	1,750.00	3,085.00	7,000.00	21,000.00
6630 Youth & Youth Ed	1,163.16	500.00	2,313.16	2,000.00	6,000.00
6640 Programs/Events GS	0.00	500.00	639.44	2,000.00	6,000.00
66 - Miscellaneous Expenditures - Oth...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	4,947.76	2,958.33	7,037.20	11,833.36	35,500.00
Total ADMIN & EXPENDITURES	34,099.84	40,575.00	134,727.36	170,800.00	495,400.00
HOME RELIEF					
6700 General Assistance	2,556.27	5,833.33	14,445.83	23,333.36	70,000.00
6710 Medical Services	650.00	2,083.33	650.00	8,333.36	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	5,000.00	15,000.00

See Independent Accountants' Compilation Report

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

	<u>Jul 16</u>	<u>Budget</u>	<u>Apr - Jul 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	733.36	2,200.00
6740 Employment Relief	0.00	166.67	0.00	666.64	2,000.00
Total HOME RELIEF	<u>3,206.27</u>	<u>9,516.66</u>	<u>17,110.83</u>	<u>38,066.72</u>	<u>114,200.00</u>
Total Expense	<u>37,306.11</u>	<u>50,091.66</u>	<u>151,838.19</u>	<u>208,866.72</u>	<u>609,600.00</u>
Net Income	<u><u>-17,790.18</u></u>	<u><u>22,335.71</u></u>	<u><u>47,656.41</u></u>	<u><u>-57,727.50</u></u>	<u><u>-86,899.00</u></u>

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

	Jul 16	Jul 15	\$ Change
Income			
5000 Property Tax	13,336.44	19,196.07	-5,859.63
5010 Replacement Tax	5,514.93	5,492.28	22.65
5020 Interest Income	264.46	233.23	31.23
5040 Miscellaneous Income	400.10	0.00	400.10
5105 GA Reimbursement-SSI	0.00	2,695.00	-2,695.00
Total Income	19,515.93	27,616.58	-8,100.65
Gross Profit	19,515.93	27,616.58	-8,100.65
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,282.18	17,380.35	-1,098.17
6010 Social Security/Medicare	1,245.60	1,329.60	-84.00
6020 Health Insurance	4,766.93	1,829.19	2,937.74
6030 IMRF-Township Share	1,654.46	3,395.14	-1,740.68
6040 Unemployment Insurance	24.85	21.31	3.54
6060 Medical Clinic	217.94	907.61	-689.67
Total 60 - Personnel	24,191.96	24,863.20	-671.24
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repairs	487.92	410.40	77.52
6120 Building Security	0.00	190.00	-190.00
6130 Copier/Computer/Software	627.64	2,584.59	-1,956.95
6140 Dues & Subscriptions	368.29	119.70	248.59
6160 Postage	470.00	490.00	-20.00
6170 Publishing	16.10	15.50	0.60
6190 Telephone	283.61	279.62	3.99
6200 Travel/Training	132.90	636.35	-503.45
6220 Utilities	330.42	264.99	65.43
Total 61 - Contractual Services	3,076.88	5,351.15	-2,274.27
63 - Commodities			
6300 Bank Charges	0.00	-185.92	185.92
6320 Office Supplies	203.24	316.85	-113.61
Total 63 - Commodities	203.24	130.93	72.31
64 - Capital Outlay/Building			
6400 Building Repair	1,680.00	0.00	1,680.00
6420 Building Upgrade - GS	0.00	240.00	-240.00
Total 64 - Capital Outlay/Building	1,680.00	240.00	1,440.00
66 - Miscellaneous Expenditures			
6600 Community Development	699.60	105.56	594.04
6620 Senior Citizen Services	3,085.00	0.00	3,085.00
6630 Youth & Youth Ed	1,163.16	0.00	1,163.16
6640 Programs/Events GS	0.00	274.00	-274.00
Total 66 - Miscellaneous Expenditures	4,947.76	379.56	4,568.20
Total ADMIN & EXPENDITURES	34,099.84	30,964.84	3,135.00
HOME RELIEF			
6700 General Assistance	2,556.27	4,264.52	-1,708.25
6710 Medical Services	650.00	0.00	650.00
6720 Emergency Assistance	0.00	337.59	-337.59
6740 Employment Relief	0.00	20.00	-20.00
Total HOME RELIEF	3,206.27	4,622.11	-1,415.84
Total Expense	37,306.11	35,586.95	1,719.16
Net Income	-17,790.18	-7,970.37	-9,819.81

South Rock Island Township
General Ledger - Unaudited
As of July 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									
Check	07/05/2016	auto	IMRF	TF - IMRF June ...		-SPLIT-			425,825.49
Check	07/05/2016	10346	ABILITY CLEANING S...	6110/TF/Bldg ...		6110 Bldg Maint...		1,905.44	423,920.05
Check	07/05/2016	10347	ALLEMAN HIGH SCH...	6630/TF/Youth ...		6630 Youth & Y...		215.00	423,705.05
Check	07/05/2016	10348	DCS Computer Services	6130/TF/GA/As...		-SPLIT-		1,000.00	422,705.05
Check	07/05/2016	10349	FW Asphalt	6400/TF/Uprgrd ...		6400 Building R...		539.00	422,166.05
Check	07/05/2016	10350	BlueCross BlueShield ...	6020/TF/GA/As...		-SPLIT-		1,680.00	420,486.05
Check	07/05/2016	10351	MIDAMERICAN ENE...	6220/TF/Utl ...		-SPLIT-		1,918.36	418,567.69
General Journal	07/06/2016	HT063...		payroll taxes w/...		-SPLIT-		330.42	418,237.27
Check	07/06/2016	10352	JOHNSON DISTRIBU...	6320/TF/Asses...		6320 Office Sup...		3,239.32	414,997.95
Check	07/06/2016	10353	MOLINE DISPATCH ...	6140/TF/Ass E...		6140 Dues & Su...		12.50	414,985.45
Check	07/07/2016	10354	MEDIACOM	6190/TF/GA/As...		-SPLIT-		344.39	414,641.06
Check	07/11/2016	10355	Hoffman & Tranel, PC	6100/TF/Acct S...		-SPLIT-		283.61	414,357.45
Deposit	07/11/2016			Deposit		6100 Accounting...		75.00	414,282.45
Deposit	07/11/2016			Deposit		5040 Miscellane...	50.00		414,332.45
General Journal	07/15/2016	HT063...		record li. w/h ta...		5010 Replacem...	5,514.93		419,847.38
General Journal	07/15/2016	HTpr07...		payroll dated 0...	Town Fund	3340 Acrd IL W/...			419,440.37
Check	07/15/2016	10356	Stacie Young	6000/Salaries/...		6000 Salaries		407.01	419,033.36
Check	07/15/2016	10357	TOWNSHIP SUPERV...	6200/Travel&Tr...		-SPLIT-		130.09	419,310.28
Check	07/15/2016	10358	GRACE DIAZ SHIRK	6200/Travel&Tr...		-SPLIT-		782.94	418,527.34
Check	07/18/2016	10359	OFFICE MACHINE C...	6130/Con Srvs/...		-SPLIT-		35.00	418,492.34
Check	07/18/2016	10360	Iowa Dept. of Revenue	3345/IA w/h tax...		-SPLIT-		163.16	418,329.18
Check	07/18/2016	10361	Illinois Dept. of Emplo...	3340/IL w/h Ta...		-SPLIT-		54.67	418,274.51
Check	07/18/2016	10362	Secretary of State	6320/Ofc Sp/...		-SPLIT-		174.00	418,100.51
Check	07/18/2016	10363	ARTHUR J. GALLAG...	6320/Ofc Sp/...		6320 Office Sup...		10.00	417,980.51
General Journal	07/20/2016	HT071...		record pmt. of p...		6320 Office Sup...		25.00	417,945.51
Check	07/20/2016	10364	ALDI'S	6620/TF/Sen. ...		-SPLIT-		476.22	417,469.29
Check	07/20/2016	10365	CITY OF ROCK ISLA...	6060/TF/GA/As...		-SPLIT-		3,000.00	414,469.29
Check	07/20/2016	10366	Secretary of State	6320/Ofc Sp/...		6320 Office Sup...		217.94	414,251.35
Check	07/20/2016	10367	ARTHUR J. GALLAG...	6320/Ofc Sp/...		-SPLIT-		10.00	414,241.35
Check	07/20/2016	10368	CHASE CARD SERVI...	Misc/Chase Ca...		-SPLIT-		25.00	414,216.35
Deposit	07/25/2016			Deposit		6020 Health Ins...		1,509.59	412,706.76
Deposit	07/25/2016			Deposit		5040 Miscellane...	32.89		412,739.65
Check	07/26/2016	10369	DELTA DENTAL OF I...	6020/TF/GA/As...		-SPLIT-		343.75	413,083.40
Check	07/26/2016	10370	OfficeMax Incorporated	6320/Ofc Sp/...		-SPLIT-		230.29	412,853.11
Check	07/26/2016	10371	OFFICE MACHINE C...	6130/Con Srvs/...		-SPLIT-		80.49	412,772.62
Check	07/26/2016	10372	Secretary of State	6320/Ofc Sp/...		6130 Copier/Co...		33.97	412,738.65
Check	07/26/2016	10373	ARTHUR J. GALLAG...	6320/Ofc Sp/...		6320 Office Sup...		10.00	412,728.65
Check	07/26/2016	10374	BlueCross BlueShield ...	6020/TF/GA/As...		-SPLIT-		25.00	412,703.65
Deposit	07/26/2016			Deposit		-SPLIT-		2,684.12	410,019.53
Check	07/28/2016	10375	Republic Services #400	6110/TF/Bldg ...		-SPLIT-	13,336.44		423,355.97
Check	07/28/2016	10376	Hoffman & Tranel, PC	6100/TF/Acct S...		6100 Accounting...		57.92	423,298.05
Check	07/28/2016	10377	NCPERS Group Life I...	3370/Assr/Life I...		-SPLIT-		285.00	423,013.05
Check	07/28/2016	10378	MOLINE DISPATCH ...	6170/TF/Publis...		-SPLIT-		16.00	422,997.05
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Town Fund	6170 Publishing		16.10	422,980.95
Check	07/29/2016	auto	IMRF	TF - IMRF July ...		6000 Salaries		7,951.72	415,029.23
Check	07/29/2016	10379	ABILITY CLEANING S...	6110/TF/Bldg ...		-SPLIT-		2,312.72	412,716.51
Deposit	07/31/2016			Interest	Town Fund	6110 Bldg Maint...		215.00	412,501.51
						5020 Interest Inc...	181.43		412,682.94
Total 1001 Checking/ Am. Bank- TF							19,459.44	32,601.99	412,682.94
1002 Investmt FD/Am Bank- TF									
Total 1002 Investmt FD/Am Bank- TF									
									0.00
1010 CD/Am Bk- GA									
Total 1010 CD/Am Bk- GA									
									0.00
									0.00

**South Rock Island Township
General Ledger - Unaudited
As of July 31, 2016**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1012 CD/BLKHK Bank-TF #24410									
Total 1012 CD/BLKHK Bank-TF #24410									0.00
1015 CD/Blkhawk #45626 TF									
Total 1015 CD/Blkhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									
Total 1020 Money Mkt/ Am Bank- TF									0.00
1101 Checking/ Am. Bank- GA									
Check	07/05/2016	11398	R.I. HOUSING AUTH...	6700/GA/Rent...					194,578.24
Check	07/05/2016	11399	BLAIN'S FARM & FLE...	6700/GA/Misc ...			85.00		194,493.24
Check	07/06/2016	11400	K-MART	6700/GA/Misc ...				103.68	194,389.56
General Journal	07/15/2016	HTpr07...		payroll dated 0...	General Assistance			839.04	193,550.52
Check	07/15/2016	11401	MIDAMERICAN ENE...	6700/GA/Util ...				6000 Salaries	1,514.88
Check	07/15/2016	11402	JOBERT INVESTME...	6700/GA /Rent ...				6700 General As...	58.00
Check	07/18/2016	11403	HY-VEE FOOD STOR...	6700/GA/Food ...				6700 General As...	200.00
Check	07/19/2016	11404	R.I. HOUSING AUTH...	6700/GA/Rent...				6700 General As...	467.61
Check	07/19/2016	11405	R.I. HOUSING AUTH...	6700/GA/Rent ...				-SPLIT-	245.00
Check	07/19/2016	11406	R.I. HOUSING AUTH...	6700/GA/Rent...				6700 General As...	50.00
Check	07/26/2016	11407	Secure Dental	6710/GA/Med/...				6700 General As...	85.00
Check	07/26/2016	11408	MetroLINK	6700/GA Au...				-SPLIT-	650.00
Deposit	07/26/2016			Deposit				6700 General As...	210.00
General Journal	07/29/2016	HTpr07...		payroll dated 0...	General Assistance		6.35	5040 Miscellane...	
Check	07/29/2016	11409	R.I. HOUSING AUTH...	6700/GA/Rent...				6000 Salaries	1,514.88
Deposit	07/31/2016			Interest	General Assistance			6700 General As...	85.00
Total 1101 Checking/ Am. Bank- GA							83.03	5020 Interest Inc...	188,476.50
									188,559.53
1102 Investmnt FD/ Am Bk- GA							89.38	6,108.09	188,559.53
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									0.00
Total 1200 Accounts Receivable									3,623.84
1205 Accounts Receivable-EmpI									3,623.84
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

South Rock Island Township
General Ledger - Unaudited
As of July 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
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 WH Payable									-1,448.00
General Journal	07/06/2016	HT063...		payroll taxes w/...					0.00
General Journal	07/15/2016	HTpr07...		payroll dated 0...	General Assistance	1001 Checking/ ...	1,448.00	150.00	-150.00
General Journal	07/15/2016	HT0715		payroll dated 0...	Town Fund:Assessor	6000 Salaries		88.00	-238.00
General Journal	07/20/2016	HT071...		record pmt. of p...		1001 Checking/ ...	150.00		-88.00
General Journal	07/29/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries		150.00	-238.00
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries		1,404.00	-1,642.00
Total 3320 Acrd Fed WH Payable							1,598.00	1,792.00	-1,642.00

South Rock Island Township
General Ledger - Unaudited
As of July 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3330 Acrd Soc. Sec./Medicare									
General Journal	07/08/2016	HT063...		payroll taxes w/...		1001 Checking/ ...			-1,791.32
General Journal	07/15/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries	1,791.32		0.00
General Journal	07/15/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries		304.32	-304.32
General Journal	07/15/2016	HT0715		payroll dated 0...	Town Fund:Assessor	6000 Salaries		21.90	-326.22
General Journal	07/15/2016	HT0715		record payroll t...	Town Fund:Assessor	6000 Salaries		74.91	-401.13
General Journal	07/20/2016	HT071...		recorded pmt. of ...		1001 Checking/ ...		74.91	-476.04
General Journal	07/29/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries	326.22		-149.82
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries		304.32	-454.14
Total 3330 Acrd Soc. Sec./Medicare								1,710.84	-2,164.98
							2,117.54	2,491.20	-2,164.98
3340 Acrd IL W/H Tax Payable									
General Journal	07/15/2016	HT063...		record ll. w/h ta...		1001 Checking/ ...			-407.01
General Journal	07/15/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries	407.01		0.00
General Journal	07/15/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries		36.97	-36.97
General Journal	07/15/2016	HT0715		payroll dated 0...	Town Fund:Assessor	6000 Salaries		1.98	-38.93
Check	07/18/2016	10361	Illinois Dept. of Emplo...	3340/IL w/h Ta...	Town Fund	1001 Checking/ ...	120.00	33.32	-72.25
General Journal	07/29/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries		36.97	47.75
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries		373.24	-362.46
Total 3340 Acrd IL W/H Tax Payable									-362.46
							527.01	482.46	-362.46
3345 Accrued IA W/H Tax Payable									
General Journal	07/15/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries			-174.00
Check	07/18/2016	10360	Iowa Dept. of Revenue	3345/IA w/h tax...	Town Fund	1001 Checking/ ...	174.00	29.00	-203.00
General Journal	07/29/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries		29.00	-29.00
Total 3345 Accrued IA W/H Tax Payable									-58.00
							174.00	58.00	-58.00
3350 Acrd IL U/C Tax Payable									
General Journal	07/15/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries		4.74	-120.00
General Journal	07/15/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries		4.74	-124.74
General Journal	07/15/2016	HT0715		record payroll t...	Town Fund:Assessor	6000 Salaries		0.78	-125.52
General Journal	07/29/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries		5.39	-130.91
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries		4.74	-135.65
Total 3350 Acrd IL U/C Tax Payable								9.20	-144.85
							0.00	24.85	-144.85
3360 Acrd IMRF									
Check	07/05/2016	auto	IMRF	TF - IMRF June...	Town Fund	1001 Checking/ ...	1,905.44		-2,313.04
General Journal	07/15/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries		344.10	-407.60
General Journal	07/29/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries		344.10	-751.70
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries		1,726.91	-1,095.80
Check	07/29/2016	auto	IMRF	TF - IMRF July ...	Town Fund	1001 Checking/ ...	2,312.72		-2,822.71
Total 3360 Acrd IMRF									-509.99
							4,218.16	2,415.11	-509.99
3370 Acrd Health Insurance									
General Journal	07/15/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries		16.48	15.00
Check	07/26/2016	10369	DELTA DENTAL OF I...	Acrrd 3370 La...	Town Fund	1001 Checking/ ...	32.95		-1.48
Check	07/28/2016	10377	NCPERS Group Life I...	3370/Assr/Life I...	Town Fund:Assessor	1001 Checking/ ...	16.00		31.47
General Journal	07/29/2016	HTpr07...		payroll dated 0...	General Assistance	6000 Salaries		16.48	47.47
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries		16.00	30.99
Total 3370 Acrd Health Insurance									14.99
							48.95	48.96	14.99
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									0.00
									0.00

South Rock Island Township
General Ledger - Unaudited
As of July 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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
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									-163,742.46
Deposit	07/26/2016	Auto	ROCK ISLAND COUN...	Corporate Tow...	Town Fund	1001 Checking/ ...			-163,742.46
Deposit	07/26/2016	Auto	ROCK ISLAND COUN...	IMRF	IL Muni Retmnt	1001 Checking/ ...	7,721.80		-171,464.26
Deposit	07/26/2016	Auto	ROCK ISLAND COUN...	Audit	Audit Fund	1001 Checking/ ...	637.48		-172,101.74
Deposit	07/26/2016	Auto	ROCK ISLAND COUN...	Insurance	Insurance Fund	1001 Checking/ ...	28.00		-172,129.74
Deposit	07/26/2016	Auto	ROCK ISLAND COUN...	Social Security	Social Security	1001 Checking/ ...	166.71		-172,296.45
Deposit	07/26/2016	Auto	ROCK ISLAND COUN...	General Assist...	General Assistance	1001 Checking/ ...	388.10		-172,684.55
Deposit	07/26/2016	Auto	ROCK ISLAND COUN...			1001 Checking/ ...	4,394.35		-177,078.90
Total 5000 Property Tax							0.00	13,336.44	-177,078.90
5010 Replacement Tax									-11,352.20
Deposit	07/11/2016	Auto	ILLINOIS DEPARTME...	Replacement T...	Town Fund	1001 Checking/ ...		5,514.93	-16,867.13
Total 5010 Replacement Tax							0.00	5,514.93	-16,867.13
5020 Interest Income									-660.01
Deposit	07/31/2016			Interest	Town Fund	1001 Checking/ ...		181.43	-841.44
Deposit	07/31/2016			Interest	General Assistance	1101 Checking/ ...		83.03	-924.47
Total 5020 Interest Income							0.00	264.46	-924.47

South Rock Island Township
General Ledger - Unaudited
As of July 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5030 Rental Income									-1.00
Total 5030 Rental Income									-1.00
5040 Miscellaneous Income									0.00
Deposit	07/11/2016	5036	Pat Verschoore	Donation for To...	Town Fund	1001 Checking/ ...		50.00	-50.00
Deposit	07/25/2016		South Rock Island To...	Petty Cash dep...	Town Fund	1001 Checking/ ...		343.75	-393.75
Deposit	07/26/2016	108871	COMMUNITY HEALT...	Reimbursemen...	General Assistance	1101 Checking/ ...		6.35	-400.10
Total 5040 Miscellaneous Income							0.00	400.10	-400.10
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									-3,873.00
Total 5105 GA Reimbursement-SSI									-3,873.00
5120 Intergovermt Agreemt-GA									-350.00
Total 5120 Intergovermt Agreemt-GA									-350.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									100,627.52
60 - Personnel									60,092.04
6000 Salaries									44,320.30
General Journal	07/15/2016	HTpr07...		payroll dated 0...	General Assistance	-SPLIT-	1,989.00		46,309.30
General Journal	07/15/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries	143.00		46,452.30
Check	07/15/2016	10356	Stacie Young	6000/Salry/Ass...	Town Fund:Assessor	1001 Checking/ ...	782.94		47,235.24
General Journal	07/15/2016	HT0715		payroll dated 0...	Town Fund:Assessor	-SPLIT-	196.23		47,431.47
General Journal	07/29/2016	HTpr07...		payroll dated 0...	General Assistance	-SPLIT-	1,989.00		49,420.47
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries	7,597.00		57,017.47
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Town Fund:Assessor	6000 Salaries	3,585.01		60,602.48
Total 6000 Salaries							16,282.18	0.00	60,602.48
6010 Social Security/Medicare									3,390.49
General Journal	07/15/2016	HTpr07...		payroll dated 0...	Social Security	6000 Salaries	152.16		3,542.65
General Journal	07/15/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries	10.95		3,553.60
General Journal	07/15/2016	HT0715		record payroll t...	Social Security	6000 Salaries	74.91		3,628.51
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Social Security	6000 Salaries	152.16		3,780.67
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Social Security	6000 Salaries	855.42		4,636.09
Total 6010 Social Security/Medicare							1,245.60	0.00	4,636.09

**South Rock Island Township
General Ledger - Unaudited
As of July 31, 2016**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6020 Health Insurance									
Check	07/05/2016	10350	BlueCross BlueShield ...	K. Miller	General Assistance	1001 Checking/ ...	479.59		7,687.20
Check	07/05/2016	10350	BlueCross BlueShield ...	N. Carns	Town Fund	1001 Checking/ ...	479.59		8,166.79
Check	07/05/2016	10350	BlueCross BlueShield ...	S. Carpentier, ...	Town Fund:Assessor	1001 Checking/ ...	959.18		8,646.38
Deposit	07/25/2016	2365	Joni M. Kampner	Joni's August D...	Town Fund	1001 Checking/ ...		32.89	9,605.56
Check	07/26/2016	10369	DELTA DENTAL OF I...	J. Kampner/Co...	Town Fund	1001 Checking/ ...	32.89		9,572.67
Check	07/26/2016	10369	DELTA DENTAL OF I...	K. Miller, N. Ca...	General Assistance	1001 Checking/ ...	65.78		9,605.56
Check	07/26/2016	10369	DELTA DENTAL OF I...	S. Young, N. Fi...	Town Fund:Assessor	1001 Checking/ ...	98.67		9,671.34
Check	07/26/2016	10374	BlueCross BlueShield ...	K. Miller	General Assistance	1001 Checking/ ...	479.59		9,770.01
Check	07/26/2016	10374	BlueCross BlueShield ...	N. Carns	Town Fund	1001 Checking/ ...	479.59		10,249.60
Check	07/26/2016	10374	BlueCross BlueShield ...	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ ...	479.59		10,729.19
Check	07/26/2016	10374	BlueCross BlueShield ...	S. Carpentier ...	Town Fund:Assessor	1001 Checking/ ...	286.17		11,688.37
Check	07/26/2016	10374	BlueCross BlueShield ...	S. Young Corr...	Town Fund:Assessor	1001 Checking/ ...	479.59		11,974.54
Total 6020 Health Insurance							4,799.82	32.89	12,454.13
6030 IMRF-Township Share									
General Journal	07/15/2016	HTpr07...		payroll dated 0...	IL Muni Retmnt	6000 Salaries	254.59		4,369.25
General Journal	07/29/2016	HTpr07...		payroll dated 0...	IL Muni Retmnt	6000 Salaries	254.59		4,623.84
General Journal	07/29/2016	HTpr07...		payroll dated 0...	IL Muni Retmnt	6000 Salaries	1,145.28		4,878.43
Total 6030 IMRF-Township Share							1,654.46	0.00	6,023.71
6040 Unemployment Insurance									
General Journal	07/15/2016	HTpr07...		payroll dated 0...	Insurance Fund	6000 Salaries	4.74		120.00
General Journal	07/15/2016	HTpr07...		payroll dated 0...	Town Fund	6000 Salaries	0.78		124.74
General Journal	07/15/2016	HT0715		record payroll t...	Insurance Fund	6000 Salaries	5.39		125.52
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Insurance Fund	6000 Salaries	4.74		130.91
General Journal	07/29/2016	HTpr07...		payroll dated 0...	Insurance Fund	6000 Salaries	9.20		135.65
Total 6040 Unemployment Insurance							24.85	0.00	144.85
6050 SS Reimbursement									
Total 6050 SS Reimbursement									0.00
									0.00
6060 Medical Clinic									
Check	07/20/2016	10365	CITY OF ROCK ISLA...	K. Miller 07/01...	General Assistance	1001 Checking/ ...	54.48		204.80
Check	07/20/2016	10365	CITY OF ROCK ISLA...	N. Carns 07/0...	Town Fund	1001 Checking/ ...	54.48		259.28
Check	07/20/2016	10365	CITY OF ROCK ISLA...	S. Carpentier, ...	Town Fund:Assessor	1001 Checking/ ...	108.98		313.76
Total 6060 Medical Clinic							217.94	0.00	422.74
60 - Personnel - Other									
Total 60 - Personnel - Other									0.00
									0.00
Total 60 - Personnel							24,224.85	32.89	84,284.00
61 - Contractual Services									
6100 Accounting Services									
Check	07/11/2016	10355	Hoffman & Tranel, PC	6100/TF/Acct S...	Town Fund	1001 Checking/ ...	75.00		795.00
Check	07/28/2016	10376	Hoffman & Tranel, PC	6100/TF/Acct S...	Town Fund	1001 Checking/ ...	285.00		870.00
Total 6100 Accounting Services							360.00	0.00	1,155.00

**South Rock Island Township
General Ledger - Unaudited
As of July 31, 2016**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6110 Bldg Maintenance & Repairs									
Check	07/05/2016	10346	ABILITY CLEANING S...	6110/TF/Bldg ...	Town Fund	1001 Checking/ ...	215.00		1,500.25
Check	07/28/2016	10375	Republic Services #400	6110/TF/Bldg ...	Town Fund	1001 Checking/ ...	57.92		1,715.25
Check	07/29/2016	10379	ABILITY CLEANING S...	6110/TF/Bldg ...	Town Fund	1001 Checking/ ...	215.00		1,773.17
Total 6110 Bldg Maintenance & Repairs							487.92	0.00	1,988.17
6120 Building Security									
Total 6120 Building Security									150.00
6130 Copier/Computer/Software									
Check	07/05/2016	10348	DCS Computer Services	6130/TF Mont...	Town Fund	1001 Checking/ ...	179.66		8,196.01
Check	07/05/2016	10348	DCS Computer Services	6130/GA	General Assistance	1001 Checking/ ...	179.67		8,375.67
Check	07/05/2016	10348	DCS Computer Services	6130/Assessor	Town Fund:Assessor	1001 Checking/ ...	179.67		8,555.34
Check	07/18/2016	10359	OFFICE MACHINE C...	6130/Con Srvs/...	Town Fund	1001 Checking/ ...	54.67		8,735.01
Check	07/26/2016	10371	OFFICE MACHINE C...	6130/Con Srvs/...	Town Fund	1001 Checking/ ...	33.97		8,789.68
Total 6130 Copier/Computer/Software							627.64	0.00	8,823.65
6140 Dues & Subscriptions									
Check	07/06/2016	10353	MOLINE DISPATCH ...	6140/TF/Ass E...	Town Fund:Assessor	1001 Checking/ ...	344.39		1,229.01
Check	07/20/2016	10368	CHASE CARD SERVI...	6140/TF/Dues ...	Town Fund	1001 Checking/ ...	23.90		1,573.40
Total 6140 Dues & Subscriptions							368.29	0.00	1,597.30
6150 Legal & Professional									
Total 6150 Legal & Professional									0.00
6155-Hospital Assessmt. & Legal									
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									
Check	07/20/2016	10368	CHASE CARD SERVI...	6160/TF Post...	Town Fund	1001 Checking/ ...	470.00		94.00
Total 6160 Postage							470.00	0.00	564.00
6170 Publishing									
Check	07/28/2016	10378	MOLINE DISPATCH ...	6170/TF/Publis...	Town Fund:Assessor	1001 Checking/ ...	16.10		3,920.00
Total 6170 Publishing							16.10	0.00	3,936.10
6180 Risk Management Contrib									
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									
Check	07/07/2016	10354	MEDIACOM	TF	Town Fund	1001 Checking/ ...	70.90		841.71
Check	07/07/2016	10354	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking/ ...	141.81		912.61
Check	07/07/2016	10354	MEDIACOM	GA	General Assistance	1001 Checking/ ...	70.90		1,054.42
Total 6190 Telephone							283.61	0.00	1,125.32
6200 Travel/Training									
Check	07/15/2016	10357	TOWNSHIP SUPERV...	6200/Travel&Tr...	Town Fund	1001 Checking/ ...	35.00		1,193.84
Check	07/20/2016	10368	CHASE CARD SERVI...	6200/Assr/Trav...	Town Fund:Assessor	1001 Checking/ ...	97.90		1,228.84
Total 6200 Travel/Training							132.90	0.00	1,326.74

**South Rock Island Township
General Ledger - Unaudited
As of July 31, 2016**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6220 Utilities									
Check	07/05/2016	10351	MIDAMERICAN ENE...	Acct #90780-59...	Town Fund	1001 Checking/ ...	308.02		910.44
Check	07/05/2016	10351	MIDAMERICAN ENE...	Acct #90570-59...	Town Fund	1001 Checking/ ...	22.40		1,218.46
Total 6220 Utilities									1,240.86
61 - Contractual Services - Other									0.00
Total 61 - Contractual Services - Other								0.00	0.00
Total 61 - Contractual Services							3,076.88	0.00	30,403.14
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									1,457.78
6310 Miscellaneous									0.00
Total 6310 Miscellaneous									38.00
6320 Office Supplies									
Check	07/06/2016	10352	JOHNSON DISTRIBU...	6320/TF/Asses...	Town Fund:Assessor	1001 Checking/ ...	12.50		1,419.78
Check	07/18/2016	10362	Secretary of State	6320/Offc Spls/...	Town Fund:Assessor	1001 Checking/ ...	10.00		1,432.28
Check	07/18/2016	10363	ARTHUR J. GALLAG...	6320/Ofc Spls/...	Town Fund:Assessor	1001 Checking/ ...	25.00		1,442.28
Check	07/20/2016	10366	Secretary of State	6320/Offc Spls/...	Town Fund:Assessor	1001 Checking/ ...	10.00		1,467.28
Check	07/20/2016	10367	ARTHUR J. GALLAG...	6320/Ofc Spls/...	Town Fund:Assessor	1001 Checking/ ...	25.00		1,477.28
Check	07/20/2016	10368	CHASE CARD SERVI...	6320/TF Offic...	Town Fund	1001 Checking/ ...	5.25		1,502.28
Check	07/26/2016	10370	OfficeMax Incorporated	6320/Offc Spls/...	Town Fund:Assessor	1001 Checking/ ...	80.49		1,507.53
Check	07/26/2016	10372	Secretary of State	6320/Offc Spls/...	Town Fund	1001 Checking/ ...	10.00		1,588.02
Check	07/26/2016	10373	ARTHUR J. GALLAG...	6320/Offc Sp/TF...	Town Fund	1001 Checking/ ...	25.00		1,598.02
Total 6320 Office Supplies							203.24	0.00	1,623.02
6390 Contingencies									
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							203.24	0.00	1,661.02
64 - Capital Outlay/Building									
6400 Building									
Total 6400 Building									9,662.00
6400 Building Repair									0.00
Check	07/05/2016	10349	FW Asphalt	6400/TF/Upgrd ...	Town Fund	1001 Checking/ ...	1,680.00		1,385.00
Total 6400 Building Repair							1,680.00	0.00	3,065.00
6410 Equipment									
Total 6410 Equipment									0.00
6410 Equipment									
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									
Total 6420 Building Upgrade - GS									8,277.00
									8,277.00

**South Rock Island Township
General Ledger - Unaudited
As of July 31, 2016**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
64 - Capital Outlay/Building - Other									
Total 64 - Capital Outlay/Building - Other									
									0.00
									0.00
Total 64 - Capital Outlay/Building									
							1,680.00	0.00	11,342.00
65 - Debt Service- Admin.									
6500 Contract Payment									
Total 6500 Contract Payment									
									0.00
									0.00
65 - Debt Service- Admin. - Other									
Total 65 - Debt Service- Admin. - Other									
									0.00
									0.00
Total 65 - Debt Service- Admin.									
									0.00
66 - Miscellaneous Expenditures									
6600 Community Development									
Check 07/20/2016 10368 CHASE CARD SERVI... 6600/TF/Cmty ... Town Fund 1001 Checking/ ...									
							699.60		200.00
									899.60
Total 6600 Community Development									
							699.60	0.00	899.60
6610 Social Services									
Total 6610 Social Services									
									100.00
									100.00
6620 Senior Citizen Servies									
Check 07/20/2016 10364 ALDI'S 6620/TF/Sen. ... Town Fund 1001 Checking/ ...									
							3,000.00		3,000.00
Check 07/20/2016 10368 CHASE CARD SERVI... 6620/TF/Senior... Town Fund 1001 Checking/ ...									
							85.00		3,085.00
Total 6620 Senior Citizen Servies									
							3,085.00	0.00	3,085.00
6630 Youth & Youth Ed									
Check 07/05/2016 10347 ALLEMAN HIGH SCH... 6630/TF/Youth ... Town Fund 1001 Checking/ ...									
							1,000.00		2,150.00
Check 07/15/2016 10358 GRACE DIAZ SHIRK 6200/TF Trav... Town Fund 1001 Checking/ ...									
							163.16		2,313.16
Total 6630 Youth & Youth Ed									
							1,163.16	0.00	2,313.16
6640 Programs/Events GS									
Total 6640 Programs/Events GS									
									639.44
									639.44
66 - Miscellaneous Expenditures - Other									
Total 66 - Miscellaneous Expenditures - Other									
									0.00
									0.00
Total 66 - Miscellaneous Expenditures									
							4,947.76	0.00	7,037.20
ADMIN & EXPENDITURES - Other									
Total ADMIN & EXPENDITURES - Other									
									0.00
									0.00
Total ADMIN & EXPENDITURES									
							34,132.73	32.89	134,727.36

**South Rock Island Township
General Ledger - Unaudited
As of July 31, 2016**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									
6700 General Assistance									
Check	07/05/2016	11398	R.I. HOUSING AUTH...	6700/GA/Rent...	General Assistance	1101 Checking/ ...	85.00		13,904.56
Check	07/05/2016	11399	BLAIN'S FARM & FLE...	6700/GA/Misc ...	General Assistance	1101 Checking/ ...	103.68		11,889.56
Check	07/06/2016	11400	K-MART	6700/GA/Misc ...	General Assistance	1101 Checking/ ...	839.04		11,974.56
Check	07/15/2016	11401	MIDAMERICAN ENE...	6700/GA/Util ...	General Assistance	1101 Checking/ ...	58.00		12,078.24
Check	07/15/2016	11402	JOBERT INVESTME...	6700/GA /Rent ...	General Assistance	1101 Checking/ ...	200.00		12,917.28
Check	07/18/2016	11403	HY-VEE FOOD STOR...	6700/GA/Food ...	General Assistance	1101 Checking/ ...	467.61		12,975.28
Check	07/19/2016	11404	R.I. HOUSING AUTH...	6700/GA/Rent...	General Assistance	1101 Checking/ ...	245.00		13,175.28
Check	07/19/2016	11405	R.I. HOUSING AUTH...	6700/GA/Rent ...	General Assistance	1101 Checking/ ...	50.00		13,642.89
Check	07/19/2016	11406	R.I. HOUSING AUTH...	6700/GA/Rent...	General Assistance	1101 Checking/ ...	85.00		13,887.89
Check	07/20/2016	10368	CHASE CARD SERVI...	6700/GA Clie...	General Assistance	1101 Checking/ ...	127.94		13,937.89
Check	07/26/2016	11408	MetroLINK	6700/GA Au...	General Assistance	1001 Checking/ ...	210.00		14,022.89
Check	07/29/2016	11409	R.I. HOUSING AUTH...	6700/GA/Rent...	General Assistance	1101 Checking/ ...	85.00		14,150.83
Total 6700 General Assistance							2,556.27	0.00	14,445.83
6710 Medical Services									
Check	07/26/2016	11407	Secure Dental	6710/GA/Med/...	General Assistance	1101 Checking/ ...	650.00		0.00
Total 6710 Medical Services							650.00	0.00	650.00
6720 Emergency Assistance									
Total 6720 Emergency Assistance									0.00
6730 Catastrophic Health Ins.									
Total 6730 Catastrophic Health Ins.									2,015.00
6740 Employment Relief									
Total 6740 Employment Relief									0.00
6750 Miscellaneous									
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							3,206.27	0.00	17,110.83
Uncategorized Expenses									
Total Uncategorized Expenses									0.00
No acct									
Total no acct									0.00
TOTAL							65,571.48	65,571.48	0.00

Board / Wick



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

Approved Audit Bills and Transfers for 3/29/2016

TF Deposit Totals	\$106,998.17
Preapproved TF Bills & Transfers	\$27,569.62
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$27,569.62
GA Deposit Totals	\$89.38
Total GA Bills and Transfers	\$6,253.81
Total Bills and Transfers	\$33,823.43

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AS

8/22/2016 Board Meeting

Deposits

\$ 32.89
 \$ 343.75
 \$ 13,336.44
 \$ 181.43
 \$ 642.02
 \$ 32.89
 \$ 92,428.75

Total \$ 106,998.17

Expenditures

\$ 230.29
 \$ 80.49
 \$ 33.97
 \$ 10.00
 \$ 25.00
 \$ 2,684.12
 \$ 57.92
 \$ 285.00
 \$ 16.00
 \$ 16.10
 \$ 7,951.72
 \$ 2,312.72
 \$ 215.00
 \$ 20.00
 \$ 18.75
 \$ 200.00
 \$ 1,000.00
 \$ 200.00
 \$ 237.82
 \$ 3,569.16
 \$ 482.46
 \$ 18.85
 \$ 75.00
 \$ 539.00
 \$ 93.18
 \$ 365.89
 \$ 239.70
 \$ 285.00
 \$ 175.00
 \$ 487.48
 \$ 1,579.71
 \$ 50.00
 \$ 50.00
 \$ 50.00
 \$ 50.00
 \$ 382.50
 \$ 30.00
 \$ 30.00
 \$ 64.19
 \$ 41.72
 \$ 930.34
 \$ 214.00
 \$ 217.17
 \$ 1,610.03
 \$ 263.18
 \$ 81.16

Total \$ 27,569.62

Relief Fund

Deposits
 6.35
 83.03

Total \$ 89.38

Expenditures

\$ 650.00
 \$ 210.00
 \$ 85.00
 \$ 1,514.88
 \$ 372.37
 \$ 50.00
 \$ 52.00
 \$ 11.00
 \$ 85.00
 \$ 70.97
 \$ 1,514.88
 \$ 20.00
 \$ 200.00
 \$ 62.00
 \$ 245.00
 \$ 180.00
 \$ 245.00
 \$ 600.71
 \$ 85.00

Total \$ 6,253.81

PP/Resolving Bills

Total \$

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

August 29, 2016

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

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

Steve Smith
Nicholas D. Cameron

Blair
Robert
Lynne
Mark

South Rock Island Township

8/26/2016 9:41 AM

Register: 1001 Checking/ Am. Bank- TF

From 07/21/2016 through 08/24/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/25/2016			ADMIN & EXPENDI...	Deposit		X	32.89 ✓	412,739.65
07/25/2016			5040 Miscellaneous In...	Deposit		X	343.75 ✓	413,083.40
07/26/2016	10369	DELTA DENTAL O...	-split-	6020/TF/GA/A...	230.29 ✓			412,853.11
07/26/2016	10370	OfficeMax Corpora...	-split-	6320/Offc Spls...	80.49 ✓			412,772.62
07/26/2016	10371	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Con Srvs/...	33.97 ✓			412,738.65
07/26/2016	10372	Secretary of State	ADMIN & EXPENDI...	6320/Offc Spls...	10.00 ✓			412,728.65
07/26/2016	10373	ARTHUR J. GALLA...	ADMIN & EXPENDI...	6320/Offc Spl/...	25.00 ✓			412,703.65
07/26/2016	10374	BlueCross BlueShiel...	-split-	6020/TF/GA/A...	2,684.12 ✓			410,019.53
07/26/2016			-split-	Deposit		X	13,336.44 ✓	423,355.97
07/28/2016	10375	Republic Services #4...	-split-	6110/TF/Bldg ...	57.92 ✓			423,298.05
07/28/2016	10376	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00 ✓			423,013.05
07/28/2016	10377	NCPERS Group Life...	-split-	3370/Assr/Life ...	16.00 ✓			422,997.05
07/28/2016	10378	MOLINE DISPATC...	ADMIN & EXPENDI...	6170/TF/Publis...	16.10 ✓			422,980.95
07/29/2016	HTpr0729		ADMIN & EXPENDI...	payroll dated 0...	7,951.72	X ✓		415,029.23
07/29/2016	auto	IMRF	-split-	TF - IMRFJuly...	2,312.72	X ✓		412,716.51
07/29/2016	10379	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/TF/Bldg ...	215.00 ✓			412,501.51
07/31/2016			5020 Interest Income	Interest		X	181.43 ✓	412,682.94
08/01/2016	10380	Mike Nesseler	ADMIN & EXPENDI...	6110/TF Law...	20.00 ✓			412,662.94
08/02/2016	10381	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Asses ...	18.75 ✓			412,644.19
08/02/2016	10382	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630/TF/Yth ...	200.00 ✓			412,444.19
08/02/2016	10383	ROCK ISLAND PU...	ADMIN & EXPENDI...	6630/TF/Yth ...	1,000.00 ✓			411,444.19
08/02/2016	10384	Thy Loving Kindness...	-split-	6630/TF/Yth ...	200.00 ✓			411,244.19
08/03/2016	HTpr072...		-split-	record payroll t...	237.82 ✓			411,006.37
08/03/2016	HTpr072...		1001 Checking/ Am. B...	record payroll t...	3,569.16 ✓			407,437.21
08/03/2016	HTpr072...		1001 Checking/ Am. B...	record ll. w/h f...	482.46 ✓			406,954.75
08/03/2016	Auto	R.I. ARGUS	-split-	6140/Subs/TF/...	18.85 ✓			406,935.90
08/04/2016	10385	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00 ✓			406,860.90
08/04/2016	10386	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00 ✓			406,321.90
08/04/2016	10387	OfficeMax Corpora...	-split-	6320/TF/Offc ...	93.18 ✓			406,228.72
08/04/2016	10388	MIDAMERICAN E...	-split-	6220/TF/Util ...	365.89 ✓			405,862.83
08/08/2016	10389	MEDIACOM	-split-	6190/TF/GA/A...	239.70 ✓			405,623.13
08/10/2016	10390	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00 ✓			405,338.13
08/10/2016	10391	Jason Bowling	ADMIN & EXPENDI...	6110/TF/Bldg ...	175.00 ✓			405,163.13
08/10/2016	10392	CRAWFORD COM...	ADMIN & EXPENDI...	6110/TF/Bldg ...	487.48 ✓			404,675.65
08/11/2016			5010 Replacement Tax	Deposit			642.02 ✓	405,317.67
08/15/2016	HTpr0815		ADMIN & EXPENDI...	payroll dated 0...	1,579.71 ✓			403,737.96
08/17/2016	10393	Mike Nesseler	4530 Fund Bal-Audit F...	4530/Audit Fu...	50.00 ✓			403,687.96
08/17/2016	10394	Debbie Nesseler	4530 Fund Bal-Audit F...	4530/Audit Fu...	50.00 ✓			403,637.96
08/17/2016	10395	BILL SOWARDS	4530 Fund Bal-Audit F...	4530/Audit Fu...	50.00 ✓			403,587.96
08/17/2016	10396	Edna Sowards	4530 Fund Bal-Audit F...	4530/Audit Fu...	50.00 ✓			403,537.96

South Rock Island Township

8/26/2016 9:41 AM

Register: 1001 Checking/ Am. Bank- TF

From 07/21/2016 through 08/24/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/18/2016	10397	DCS Computer Servi...	-split-	6130/Assr On...	382.50 ✓		403,155.46
08/18/2016	10398	Wendy MacDonald	-split-	6200/Travel&T...	30.00 ✓		403,125.46
08/18/2016	10399	Stacie Young	-split-	6200/Travel&T...	30.00 ✓		403,095.46
08/18/2016	10400	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Con Srvs/...	64.19 ✓		403,031.27
08/18/2016	10401	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Con Srvs/...	41.72 ✓		402,989.55
08/19/2016	HTpr081...		-split-	payroll taxes fo...	930.34 ✓		402,059.21
08/19/2016	10402	DCS Computer Servi...	-split-	6130/Assr On...	214.00 ✓		401,845.21
08/22/2016	10403	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	217.17 ✓		401,628.04
08/22/2016	10404	CHASE CARD SER...	-split-	Misc/Chase Ca...	1,610.03 ✓		400,018.01
08/23/2016			ADMIN & EXPENDI...	Deposit		32.89 ✓	400,050.90
08/23/2016	10405	DELTA DENTAL O...	-split-	6020/TF/GA/A...	263.18 ✓		399,787.72
08/23/2016			-split-	Deposit		92,428.75 ✓	492,216.47
08/24/2016	10406	SAM'S CLUB	-split-	TF/GA - Elec...	81.16 ✓		492,135.31


RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

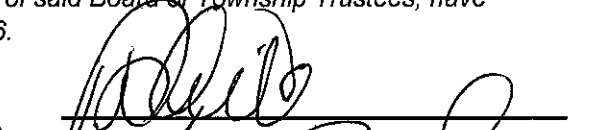
August 29, 2016

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

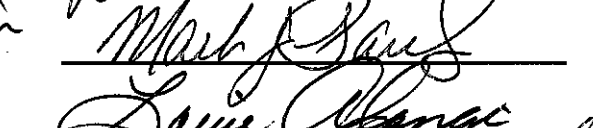
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands on August 29, 2016.



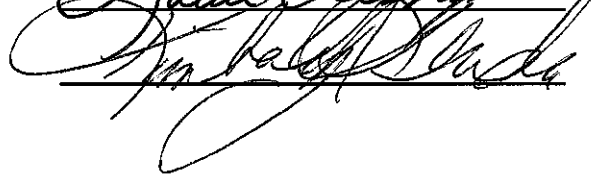
Nicholas D. Cameron



Mark J. Paul



James R. Brown



Tom Hall

South Rock Island Township

8/26/2016 9:41 AM

Register: 1101 Checking/ Am. Bank- GA

From 07/21/2016 through 08/24/2016

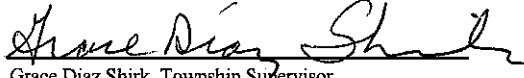
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/26/2016			5040 Miscellaneous In...	Deposit		X	6.35 ✓	190,936.38
07/26/2016	11407	Secure Dental	-split-	6710/GA/Med/...	650.00 ✓			190,286.38
07/26/2016	11408	MetroLINK	HOME RELIEF:6700 ...	6700/GA Au...	210.00 ✓			190,076.38
07/29/2016	11409	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent...	85.00 ✓			189,991.38
07/29/2016	HTpr0729		ADMIN & EXPENDI...	payroll dated 0...	1,514.88 ✓	X		188,476.50
07/31/2016			5020 Interest Income	Interest		X	83.03 ✓	188,559.53
08/01/2016	11410	K-MART	HOME RELIEF:6700 ...	6700/GA/Misc ...	372.37 ✓			188,187.16
08/04/2016	11411	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00 ✓			188,137.16
08/04/2016	11412	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent...	52.00 ✓			188,085.16
08/05/2016	11413	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00 ✓			188,074.16
08/08/2016	11414	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent...	85.00 ✓			187,989.16
08/09/2016	11415	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	70.97 ✓			187,918.19
08/15/2016	HTpr0815		ADMIN & EXPENDI...	payroll dated 0...	1,514.88 ✓			186,403.31
08/17/2016	11416	Secretary of State	-split-	6700/GA/AA ...	20.00 ✓			186,383.31
08/18/2016	11417	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA /Rent...	200.00 ✓			186,183.31
08/18/2016	11418	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	62.00 ✓			186,121.31
08/18/2016	11419	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent...	245.00 ✓			185,876.31
08/19/2016	11420	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	180.00 ✓			185,696.31
08/19/2016	11421	CITY OF ROCK ISL...	HOME RELIEF:6700 ...	VOID: 6700/G...		X		185,696.31
08/23/2016	11422	ROCK ISLAND CO...	-split-	6700/GA/Prop...	245.00 ✓			185,451.31
08/23/2016	11423	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA /Food...	600.71 ✓			184,850.60
08/23/2016	11424	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent...	85.00 ✓			184,765.60

OFFICIAL

**ANNUAL TREASURER'S REPORT
South Rock Island Township
Fiscal Year Ending March 31, 2016**

I, Grace Diaz Shirk, Supervisor of South Rock Island Township, Rock Island County, State of Illinois, being duly sworn, dispose and say that the following statement is a correct report for the fiscal year beginning April 1, 2015 and ending March 31, 2016.


Grace Diaz Shirk, Township Supervisor

AUDIT FUND

BEGINNING BALANCE	\$	4,601.77
TOTAL REVENUES	\$	967.69
TOTAL EXPENDITURES	\$	<u>206.85</u>
ENDING FUND BALANCE	\$	5,362.61

REVENUES: Property Tax \$967.69
VENDOR PAYMENTS:
Total vendors less than \$2,500.00: \$206.85

IMRF FUND

BEGINNING FUND BALANCE	\$	21,544.91
TOTAL REVENUES	\$	26,224.33
TOTAL EXPENDITURES	\$	<u>17,630.66</u>
ENDING FUND BALANCE	\$	30,138.58

REVENUES: Property Tax \$26,224.33
VENDOR PAYMENTS: IMRF \$17630.66
Total vendors less than \$2,500.00: 0.00

INSURANCE FUND

BEGINNING BALANCE	\$	14,504.21
TOTAL REVENUES	\$	7,236.77
TOTAL EXPENDITURES	\$	<u>7,602.13</u>
ENDING FUND BALANCE	\$	14,138.85

REVENUES: Property Tax 7236.77
VENDORS: TOIRMA \$7,328.00
Total vendors less than \$2,500.00: \$274.13

SOCIAL SECURITY FUND

	\$	13,527.39
BEGINNING FUND BALANCE	\$	15,552.28
TOTAL REVENUES	\$	<u>15,446.74</u>
TOTAL EXPENDITURES		
ENDING FUND BALANCE	\$	13,632.93

REVENUES: Property Tax \$15,552.28
VENDOR PAYMENTS: EFTPS \$15,446.74

RELIEF FUND

BEGINNING BALANCE	\$	177,277.48
TOTAL REVENUES	\$	184,177.32
TOTAL EXPENDITURES	\$	<u>146,279.85</u>
ENDING FUND BALANCE	\$	215,174.95

REVENUES: Property Tax \$177,280.40 Interest Income \$1121.92
SSI Reimbursement \$4,900 and Intergovernmental Agreement/
Administration Fee \$875.00

EMPLOYEE COMPENSATION: Under \$25,000.00 - Katie Miller
\$25,001.00 - \$49,999.00 -- Gennifer Carns, Joni Kampner

VENDOR PAYMENTS: Rock Island Housing Authorities 9,117.60,
MidAmerican Energy \$6,772.90, K-Mart \$17,882.85, Hy-Vee Food Store \$6,840.55,
Save-A-Lot \$4,875.74, MetroLink \$4,460.00,
City of Rock Island \$2,564.78, Office Machine Consultants \$5,908.07
BlueCross BlueShield of Illinois \$5,476.68,
Chase Credit Card Services \$2,755.49
Total vendors less than \$2,500.00: \$18,341.40.

TOWN FUND

	\$	229,498.88
BEGINNING BALANCE	\$	292,711.30
TOTAL REVENUES	\$	<u>251,939.33</u>
TOTAL EXPENDITURES		
ENDING FUND BALANCE	\$	270,270.85

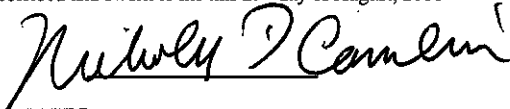
REVENUES: Property Tax \$256,483.39
Replacement Tax \$34,055.04, Interest Income \$1,757.07, Rental Income \$1.00.
Misc \$414.80

EMPLOYEE COMPENSATION: Under \$25,000.00 – Nicholas Camlin,
Louie Alongi, Mark Parr, Jr., Frank Skafidas, Dr. Kimberly Shuda,
Bonnie Logan and Pam Hammond
\$25,001.00 - \$49,999.00 – Grace Diaz Shirk, Susan Carpentier and Nichole Finnie

VENDOR PAYMENTS: Blue Cross/Blue Shield of IL. \$20,947.54,
Timmer & Associates, P.C. \$5,720.00, MidAmerican Energy \$3,172.51,
Moline Dispatch Publishing Co. \$6,292.08, Chase Card Services \$11,484.11,
Aldi's Food Store \$6,000.00, Cirone Computer Consulting \$2,990.00,
Hy-Vee Food Store \$8,911.96, City of Rock Island \$4,644.33,
Office Machine Consultants \$10,516.39, Ability Cleaners \$2,630.00
DCS Computers \$3,690.67, Heyl, Royster, and Voelker and Allen \$3,369.64
Total vendors less than \$2,500.00: \$22,512.94

I, Nicholas Camlin, Town Clerk of South Rock Island Township, Rock Island
County, State of Illinois, do hereby certify that the above is a true copy of
the Annual Treasurer's Report for the fiscal year ending March 31, 2016.

Subscribed and sworn to me this 29th day of August, 2016



Nicholas Camlin, Town Clerk

NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

OATH OF OFFICE
TOWNSHIP ASSESSOR

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

I do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Township Assessor to the best of my ability.


Nichole Finnie, Township Assessor

Signed and sworn to before me on August 29, 2016.


Nick Camlin, Town Clerk
South Rock Island Township