

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 October 24, 2016, at 5:00 pm.

Officials Present:

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

Officials Absent:

Others Present:

Assessor Nichole Finnie.

Approval of the October Agenda and Minutes of the September meeting:

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

Parr moved, and Shuda seconded, to approve the September 26, 2016, Township Board minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk presented a check in the amount of \$500 to Boy Scouts Troop #258 for landscaping work around the Township Hall.

The Supervisor reminded the Township Board about the blood drive at the Township Hall scheduled for October 26, 2016, from 11:00 am to 1:30 pm.

The Township staff will be participating in Fright Night, passing out bookmarks and leftover materials from Township Day, as well as sacks from RICAP. Fright Night is scheduled for October 27, 2016, 5:00 to 8:00 pm.

The Supervisor presented updated Emergency Assistance Program Guidelines, based on 2016 HHS Poverty Guidelines (*Record*).

On October 31, 2016, Township staff will visit school classrooms for Halloween.

The Township was solicited for a donation to the Rock Island Public Library Foundation's fundraising event "Food for Thought" taking place on November 10, 2016 (*Record*). There was consensus among the Township Board to support the fundraiser for up to \$100 without opposition.

Supervisor Shirk announced that the Rock Island County Area Project is shutting down December 31, 2016. The state granted \$50,000 to RICAP for this fiscal year, though they have traditionally received \$200,000, and therefore the board of directors decided to disband. The Supervisor wants to look at options for the Township-owned property without RICAP leasing, including possibly using or repurposing, leasing, or selling. The Supervisor asked the Township Board to come back with ideas at next month's meeting. RICAP was a partner in Try-Play and the Township will be picking up their role with providing the help for children.

Nick Camlin verbally presented the Town Clerk's Report. Town Clerk Camlin stated that last month the Annual Financial Report was filed with the County Clerk, a notice of its availability was published in the newspaper, and the County Clerk and County Treasurer received copies of the certificate of publication (*Record*).

Nichole Finnie provided the Assessor's Report (*Record*). Assessor Finnie stated that working through lunch hours has not been worth it since there have been maybe 15 people in the three week trial period.

The Assessor raised the possibility of reimbursing staff for milage when they are reviewing and photographing properties. Assessor Finnie stated that the goal is to get new pictures for all properties. The Township Board will consider in November whether to pay mileage reimbursements in FY18.

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

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

MINUTES OF THE MEETING

Treasurer's Report and Town Fund Bills:

Supervisor Shirk provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Shuda seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$169,452.27. Roll call vote. Five votes in favor: Parr, Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Supervisor Shirk moved, and Skafidas seconded, to approve the resolution for OMA Review of Minutes of a Meeting Lawfully Closed (*Record*). Town Clerk Camlin explained that at least every six months, minutes of closed sessions must be reviewed to determine if they can be made open to the public. He advised that the closed session from December 21, 2015, for personnel matters still requires confidentiality. Voice vote. Motion carried.

Alongi moved, and Shuda seconded, to adopt Ordinance No. 2014-4, Local Government Travel Expense Control (*Record*). Voice vote. Motion carried.

No action was taken on the Rock Island-Milan Little League Scholarships since Kevin Nolan did not respond in time.

No action was taken on donation requests from the Rock Island-Milan Education Foundation and Friendship Manor.

Public Comments:

None.

Adjournment:

At 6:03 pm Alongi moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON NOVEMBER 21, 2016, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
October 24, 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 September 26, 2016 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for September
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for September – 38
 - 2. South Rock Island Township Senior Relief Program for October:
Hy-Vee (28) and Aldi (22) – Total of 50
 - 3. Senior Denture Program for September – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Review of the closed session minutes
 - B. Approval of Public Act 99-004, the Local Government Travel Expense Control Act
 - C. Donations
 - 1. Rock Island-Milan Little League Scholarships
 - 2. Rock Island-Milan Education Foundation
 - 3. Friendship Manor – "No Show Gala"
- X. Public Comments**
- XI. Adjournment**



Supervisor Report – October 2016

1. Boy Scouts Update – Presentation of the check
2. Newsletter Completed
3. Blood Drive – Wednesday, October 26 – 11:00 – 1:30 We need your support.
4. Fright Night, Thursday October 27 from 5 pm to 8 pm.
5. Updating Emergency Assistance Chart to match 2016 Poverty Levels.
6. No Fall Fun Fest this year but will visit two kindergarten classes, fright night and desk to desk Trick / Treat on October 31st.
7. Rock Island Library Fundraiser for November 10th – Silent Auction Donation
8. TOI Township Officials Survey
9. RICAP – Discussion -

Emergency Assistance Program Guidelines

South Rock Island Township's Emergency Assistance Program (EA) is at the discretion of the Supervisor. This program is basically for rent, mortgage, and utilities. You must have a Late or Eviction Notice in order to qualify. The Supervisor may decide to assist with other basic maintenance needs depending on each individual case. Individuals who qualify can only be assisted once in a 12-month period.

<u>Household Size</u>	<u>Income Standard</u>	<u>Payment Level</u>
1	\$990.00	Need maximum of \$500.00
2	\$1335.00	Need maximum of \$600.00
3	\$1680.00	Need maximum of \$700.00
4	\$2025.00	Need maximum of \$800.00
5	\$2370.00	Need maximum of \$900.00
6	\$2715.00	Need maximum of \$1000.00
7	\$3060.83	Need maximum of \$1000.00
8	\$3407.50	Need maximum of \$1000.00

Revised 10/19/2016

Supervisor Grace Diaz Shirk, South Rock Island Township

In accordance with the HHS Poverty Guidelines for 2016



Rock Island Public Library
FOUNDATION

September 2016

Dear Business Owner,

The Rock Island Public Library Foundation will host its "Food for Thought" fundraising event on Thursday, November 10, 2016, in support of the Rock Island Public Library which has served the community since 1872. This year's theme is **"Grow Your Love of Reading"**

I am writing to see if you would be willing to donate to our silent auction, which is a major part of our fundraiser. Community support is so vital to libraries and your generosity will be acknowledged at the event. The Rock Island Public Library Foundation is a 501c (3) non-profit organization. Donations are tax deductible to the extent allowed by law.

The Rock Island Public Library was one of the first public libraries to open in Illinois and has a prominent record of providing literature, reference materials and other media to the general public. Previous Foundation donations have helped the Library enhance services by providing early learning opportunities for children through Hug-A-Book and bus rides for Head Start students to visit the Library for special programming. The Foundation has also funded self-check systems, laptops and a book scanner. The Foundation is grateful for every dollar donated and carefully considers how each dollar is spent in support of the Library.

The Library will promote Food for Thought through the media, as well as, to patrons and other supporters of the Library. This event is held on site at the Rock Island Public Library downtown building. It will feature several food stations with selections prepared by local chefs. Funds are raised through advance ticket sales, the silent auction and patron donations.

Additional sponsorship opportunities at the event are available, including underwriting music, invitation printing or other event amenities. For more event information, please contact the Rock Island Public Library Foundation Director, Kathy Lelonek, at 309-752-3014 or by email at RILPFoundation@gmail.com.

I hope that your business will be a part of our evening. On behalf of the Rock Island Public Library, thank you for your consideration of this request. For more information about Food for Thought, please contact me.

Sincerely,

Jean Carpenter
309 428 4180

Submitted for the Rock Island Public Library Foundation, a 501c (3) organization.

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

TAXING BODY South Rock Island Township

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**

FILED

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

SEP 28 2016

5. _____ **Certification of Tax Levy**

Karen Kinney
COUNTY CLERK

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

County Clerk Seal

L. Winstead 9-28-16
By: Deputy Clerk/Date

Dispatch-Argus

QOnline.com

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

ACCOUNT # 101789 **CHECK #** _____
AD # 1014525
AMOUNT \$26.26

Please check option that applies:
 PAYMENT ENCLOSED Please make checks payable to Moline Dispatch Publishing Co. LLC. 1720 5th Avenue Moline, IL 61265-7997

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

BILL MY CREDIT CARD
 Mastercard Visa Discover Amex
 Credit Card Number _____
 Expiration Date _____
 Authorized Signature _____

Dispatch-Argus

QOnline.com

BILLING INFORMATION			
ACCOUNT #	101789	AD START DATE	9/22/2016
AD #	1014525	AD STOP DATE	9/22/2016
AMOUNT	\$26.26	INSERTIONS	1
		CLASSIFICATION	2627
		LINES	26.000
DUE UPON RECEIPT		DESCRIPTION	AUDIT REPORT AVAILABILITY

Thank you for giving us the opportunity to serve you! If you have any questions regarding 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

NOTICE

NOTICE OF AVAILABILITY OF AUDIT REPORT OF SOUTH ROCK ISLAND TOWNSHIP

South Rock Island Township hereby provides public notice that an audit of its funds for the period April 1, 2015 through March 31, 2016, has been made, and that a report of such audit performed by Hoffman & Tranel, PC, has been filed with the Rock Island County Clerk in accordance with 30 ILCS 15/0.01 et seq. The full report of the audit is available for public inspection at South Rock Island Town-

RETAIN THIS PORTION FOR YOUR RECORDS

ship, 1019 27 Ave, Rock Island, IL, during regular business hours, 9 am to 12 pm and 1 pm to 4 pm, Monday through Friday, except for holidays.

CERTIFICATE OF PUBLICATION

The undersigned, the MOLINE DISPATCH PUBLISHING COMPANY L.L.C., hereby certifies that it is a Limited Liability Company, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, and states that it is publisher of THE DISPATCH and THE ROCK ISLAND ARGUS daily, public, secular newspapers of general circulation printed and published daily in the City of Moline, County of Rock Island, State of Illinois, and further certifies that a notice whereof the annexed printed notice, a true copy, was printed and published in said newspapers, 1 time(s); that said notice was so printed and published in said newspaper 1 time(s) in each week for 1 successive week(s), the date of the first said newspaper containing said notice being the 22nd day of SEPT A.D. 2016 and the last said newspaper containing said notice being the 22nd day of SEPT A.D. 2016

Publication Fees \$26.26

MOLINE DISPATCH PUBLISHING COMPANY L.L.C.

STATE OF ILLINOIS } **SS.**
ROCK ISLAND COUNTY }

By Chris Cashman
 Moline, Illinois 09/28/2016

J. Scott Aswege being first duly sworn on his oath, says that he is the Business Manager of the MOLINE DISPATCH PUBLISHING COMPANY L.L.C. and 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 28 day of SEPT 2016

Account/Ad# 101789 1014525
 Account Name SOUTH ROCK ISLAND TOWNSHIP/DON SHARP



Kenda S. Weber
 Notary Public

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

TAXING BODY South RI Twp

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

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

2. _____ **Certification of Budget & Appropriation Ordinance**

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

5. _____ **Certification of Tax Levy**

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

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

8. _____ **Supervisor's/Treasurer's Annual Financial Reports**

9. X _____ **Certificate of Publication**

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

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

County Clerk Seal

Jessie Maggitt 9/30/16
By: Deputy Clerk/Date

NOTES

RECEIPT

DATE 9/30/16 NO. 9477

RECEIVED FROM _____

ADDRESS Cert of Publ FYE March 31, 2016
Credit Financial Report

FOR _____

*RICO
Treasurer
Office*

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

BY MC



Assessor's Report October 24, 2016

- Leaf Bag Count: 20 bags per resident times 490 residents – 9800 bags so far as of 10/21/16
- Board of Review ended on October 17, 2016
- Of the 32 residents that returned with letter for the Senior Homestead – using 24th Street as a divider

10 residents were below 24th Street

22 residents were above 24th Street

- Spoke to RI Township about extending hours for Board of Review Appeals & Leaf Bags
 - Board of Review 2016 – 2 residents
 - Board of Review 2015 – no number but it was the quadrennial assessment year
 - New this year Leaf Bags – Other locations are open after 4 and weekends.
- Looking into paying Mileage for updating Pictures and Permits.
 - As a 3-year plan, we are trying to update all the photo's in our system. Majority of the Photo's we call "our baby" photo's
 - Gathering information from other townships on their procedures.

Assistance Report for ^{Sept} August 2016

179 total residents came into the township for various reasons.

General Assistance

164 People inquired about General Assistance.

- 13 of those are active clients.
- 1 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.

42 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

38 bus tickets were given out.

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

37 Residents came in for other reasons.

33 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

October 6, 2016

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of September 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 - September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	560,124.10
1101 Checking/ Am. Bank- GA	173,587.48
Total Checking/Savings	733,711.58
Total Current Assets	733,711.58
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	160,628.57
TOTAL ASSETS	894,340.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,365.00
3330 Acrd Soc. Sec./Medicare	1,744.34
3340 Acrd IL W/H Tax Payable	459.26
3345 Accrued IA W/H Tax Payable	174.00
3350 Acrd IL U/C Tax Payable	84.19
3360 Acrd IMRF	714.77
3370 Acrd Health Insurance	1.02
Total Other Current Liabilities	4,542.58
Total Current Liabilities	4,542.58
Total Liabilities	4,542.58
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 Func	14,138.85
4550 Fund Bal-IL Muni Retmnt	30,138.58
4560 Investments-Capital Assets	160,628.57
Net Income	180,450.23
Total Equity	889,797.57
TOTAL LIABILITIES & EQUITY	894,340.15

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

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	60,398.71	40,178.57	216,443.64	160,714.29	281,250.00
5010 Replacement Tax	0.00	2,833.33	17,509.15	17,000.02	34,000.00
5020 Interest Income	202.69	125.00	967.98	750.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	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	-3,873.00	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>56,728.40</u>	<u>43,136.90</u>	<u>235,315.52</u>	<u>178,465.31</u>	<u>316,751.00</u>
Gross Profit	56,728.40	43,136.90	235,315.52	178,465.31	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,424.68	12,000.00	69,683.84	72,000.00	144,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	4,414.97	2,166.66	14,339.59	13,000.04	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	185.55	333.33	665.49	2,000.02	4,000.00
Total 60 - Personnel	<u>16,025.20</u>	<u>14,499.99</u>	<u>84,688.92</u>	<u>87,000.06</u>	<u>174,000.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,875.00	2,250.00	4,500.00
6110 Bldg Maintenance & Repairs	1,121.92	708.33	3,850.49	4,250.02	8,500.00
6120 Building Security	0.00	50.00	150.00	300.00	600.00
6130 Copier/Computer/Software	617.93	1,291.67	8,846.41	7,749.98	15,500.00
6140 Dues & Subscriptions	18.85	158.33	1,622.75	950.02	1,900.00
6150 Legal & Professional	390.00	375.00	390.00	2,250.00	4,500.00
6160 Postage	0.00	75.00	658.00	450.00	900.00
6170 Publishing	26.26	500.00	3,962.36	3,000.00	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. SEPT 30, 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 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	210.22	225.00	1,233.97	1,350.00	2,700.00
6200 Travel/Training	50.00	625.00	2,273.80	3,750.00	7,500.00
6220 Utilities	551.58	666.66	2,158.33	4,000.04	8,000.00
Total 61 - Contractual Services	3,346.76	5,049.99	27,021.11	30,300.06	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	500.02	1,000.00
6320 Office Supplies	12.50	233.34	1,414.37	1,399.96	2,800.00
6390 Contingencies	0.00	4,708.33	0.00	28,250.02	56,500.00
Total 63 - Commodities	12.50	5,025.00	1,452.37	30,150.00	60,300.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	2,499.98	5,000.00
6410 Equipment	0.00	833.33	0.00	5,000.02	10,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	2,499.98	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	11,342.00	9,999.98	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	750.00	1,500.00
6610 Social Services	0.00	83.33	100.00	500.02	1,000.00
6620 Senior Citizen Services	3,000.00	1,750.00	6,085.00	10,500.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	3,713.16	3,000.00	6,000.00
6640 Programs/Events GS	192.99	250.00	665.36	1,500.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	3,192.99	2,708.33	11,463.12	16,250.02	32,500.00
Total ADMIN & EXPENDITURES	22,577.45	28,949.98	135,967.52	173,700.12	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. SEPT 30, 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 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>22,577.45</u>	<u>28,949.98</u>	<u>135,967.52</u>	<u>173,700.12</u>	<u>347,400.00</u>
Net Income	<u><u>34,150.95</u></u>	<u><u>14,186.92</u></u>	<u><u>99,348.00</u></u>	<u><u>4,765.19</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 SEPT 30, 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	60,398.71	40,178.57	216,443.64	160,714.29	281,250.00
5010 Replacement Tax	0.00	2,833.33	17,509.15	17,000.02	34,000.00
5020 Interest Income	202.69	125.00	967.98	750.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	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	-3,873.00	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>56,728.40</u>	<u>43,136.90</u>	<u>235,315.52</u>	<u>178,465.31</u>	<u>316,751.00</u>
Gross Profit	56,728.40	43,136.90	235,315.52	178,465.31	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,883.00	8,000.00	46,524.85	48,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	959.18	541.66	2,877.54	3,250.04	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	61.84	83.33	221.81	500.02	1,000.00
Total 60 - Personnel	<u>8,904.02</u>	<u>8,624.99</u>	<u>49,624.20</u>	<u>51,750.06</u>	<u>103,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,875.00	2,250.00	4,500.00
6110 Bldg Maintenance & Repairs	1,121.92	708.33	3,850.49	4,250.02	8,500.00
6120 Building Security	0.00	50.00	150.00	300.00	600.00
6130 Copier/Computer/Software	282.99	625.00	2,078.54	3,750.00	7,500.00
6140 Dues & Subscriptions	9.42	91.66	1,024.11	550.04	1,100.00
6150 Legal & Professional	390.00	250.00	390.00	1,500.00	3,000.00
6160 Postage	0.00	41.67	470.00	249.98	500.00
6170 Publishing	26.26	500.00	3,962.36	3,000.00	6,000.00

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

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 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	70.05	83.33	411.29	500.02	1,000.00
6200 Travel/Training	0.00	208.33	323.50	1,250.02	2,500.00
6220 Utilities	551.58	666.66	2,158.33	4,000.04	8,000.00
Total 61 - Contractual Services	2,812.22	3,599.98	16,693.62	21,600.12	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	500.02	1,000.00
6320 Office Supplies	0.00	166.67	1,104.15	999.98	2,000.00
6390 Contingencies	0.00	4,583.33	0.00	27,500.02	55,000.00
Total 63 - Commodities	0.00	4,833.33	1,142.15	29,000.02	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	2,499.98	5,000.00
6410 Equipment	0.00	750.00	0.00	4,500.00	9,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	2,499.98	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,583.34	11,342.00	9,499.96	19,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	750.00	1,500.00
6610 Social Services	0.00	83.33	100.00	500.02	1,000.00
6620 Senior Citizen Services	3,000.00	1,750.00	6,085.00	10,500.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	3,713.16	3,000.00	6,000.00
6640 Programs/Events GS	192.99	250.00	665.36	1,500.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	3,192.99	2,708.33	11,463.12	16,250.02	32,500.00
Total ADMIN & EXPENDITURES	14,909.23	21,349.97	90,265.09	128,100.18	256,200.00

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

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 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>14,909.23</u>	<u>21,349.97</u>	<u>90,265.09</u>	<u>128,100.18</u>	<u>256,200.00</u>
Net Income	<u><u>41,819.17</u></u>	<u><u>21,786.93</u></u>	<u><u>145,050.43</u></u>	<u><u>50,365.13</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. SEPT 30, 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,541.68	4,000.00	23,158.99	24,000.00	48,000.00
6010 Social Security/Medica...	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	3,455.79	1,625.00	11,462.05	9,750.00	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	123.71	250.00	443.68	1,500.00	3,000.00
Total 60 - Personnel	7,121.18	5,875.00	35,064.72	35,250.00	70,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	334.94	666.67	6,767.87	3,999.98	8,000.00
6140 Dues & Subscriptions	9.43	66.67	598.64	399.98	800.00
6150 Legal & Professional	0.00	125.00	0.00	750.00	1,500.00
6160 Postage	0.00	33.33	188.00	200.02	400.00
6170 Publishing	0.00	0.00	0.00	0.00	0.00
6190 Telephone	140.17	141.67	822.68	849.98	1,700.00
6200 Travel/Training	50.00	416.67	1,950.30	2,499.98	5,000.00
Total 61 - Contractual Services	534.54	1,450.01	10,327.49	8,699.94	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. SEPT 30, 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 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	12.50	66.67	310.22	399.98	800.00
6390 Contingencies	0.00	125.00	0.00	750.00	1,500.00
Total 63 - Commodities	<u>12.50</u>	<u>191.67</u>	<u>310.22</u>	<u>1,149.98</u>	<u>2,300.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	500.02	1,000.00
Total 64 - Capital Outlay/Build...	<u>0.00</u>	<u>83.33</u>	<u>0.00</u>	<u>500.02</u>	<u>1,000.00</u>
66 - Miscellaneous Expenditu...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total ADMIN & EXPENDITURES	7,668.22	7,600.01	45,702.43	45,599.94	91,200.00
HOME RELIEF					
6700 General Assistance	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>7,668.22</u>	<u>7,600.01</u>	<u>45,702.43</u>	<u>45,599.94</u>	<u>91,200.00</u>
Net Income	<u><u>-7,668.22</u></u>	<u><u>-7,600.01</u></u>	<u><u>-45,702.43</u></u>	<u><u>-45,599.94</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. SEPT 30, 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	34,371.98	22,857.14	123,174.74	91,428.58	160,000.00
5020 Interest Income	75.30	100.00	501.26	600.00	1,200.00
5030 Rental Income	0.00	0.00	0.00	0.00	0.00
5040 Miscellaneous Income	0.00	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	3,873.00	0.00	3,873.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	350.00	500.02	1,000.00
Total Income	<u>38,320.28</u>	<u>23,040.47</u>	<u>127,905.35</u>	<u>92,528.60</u>	<u>162,200.00</u>
Gross Profit	38,320.28	23,040.47	127,905.35	92,528.60	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.67	23,868.00	24,999.98	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	3,751.81	3,249.98	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	61.84	83.33	221.81	500.02	1,000.00
Total 60 - Personnel	<u>5,064.80</u>	<u>4,791.67</u>	<u>27,841.62</u>	<u>28,749.98</u>	<u>57,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	179.67	583.33	2,016.25	3,500.02	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	99.98	200.00
6150 Legal & Professional	0.00	125.00	0.00	750.00	1,500.00
6160 Postage	0.00	41.67	0.00	249.98	500.00
6190 Telephone	70.05	83.33	411.32	500.02	1,000.00
6200 Travel/Training	0.00	250.00	120.72	1,500.00	3,000.00
Total 61 - Contractual Services	<u>249.72</u>	<u>1,100.00</u>	<u>2,648.29</u>	<u>6,600.00</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. SEPT 30, 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 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	249.98	500.00
6320 Office Supplies	0.00	166.67	533.16	999.98	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	12,500.02	25,000.00
Total 63 - Commodities	<u>0.00</u>	<u>2,291.67</u>	<u>533.16</u>	<u>13,749.98</u>	<u>27,500.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	999.98	2,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>166.67</u>	<u>0.00</u>	<u>999.98</u>	<u>2,000.00</u>
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	0.00	250.00	347.90	1,500.00	3,000.00
Total 66 - Miscellaneous Expenditu...	<u>0.00</u>	<u>250.00</u>	<u>347.90</u>	<u>1,500.00</u>	<u>3,000.00</u>
Total ADMIN & EXPENDITURES	5,314.52	8,600.01	31,370.97	51,599.94	103,200.00
HOME RELIEF					
6700 General Assistance	4,429.53	5,833.33	21,561.35	35,000.02	70,000.00
6710 Medical Services	0.00	2,083.33	650.00	12,500.02	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	7,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,100.02	2,200.00
6740 Employment Relief	0.00	166.67	0.00	999.98	2,000.00
Total HOME RELIEF	<u>4,429.53</u>	<u>9,516.66</u>	<u>24,226.35</u>	<u>57,100.04</u>	<u>114,200.00</u>
Total Expense	<u>9,744.05</u>	<u>18,116.67</u>	<u>55,597.32</u>	<u>108,699.98</u>	<u>217,400.00</u>
Net Income	<u><u>28,576.23</u></u>	<u><u>4,923.80</u></u>	<u><u>72,308.03</u></u>	<u><u>-16,171.38</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. SEPT 30, 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	3,035.58	2,000.00	10,878.27	8,000.00	14,000.00
Total Income	<u>3,035.58</u>	<u>2,000.00</u>	<u>10,878.27</u>	<u>8,000.00</u>	<u>14,000.00</u>
Gross Profit	3,035.58	2,000.00	10,878.27	8,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,178.31	1,291.67	7,156.71	7,749.98	15,500.00
Total 60 - Personnel	<u>1,178.31</u>	<u>1,291.67</u>	<u>7,156.71</u>	<u>7,749.98</u>	<u>15,500.00</u>
Total ADMIN & EXPENDITURES	<u>1,178.31</u>	<u>1,291.67</u>	<u>7,156.71</u>	<u>7,749.98</u>	<u>15,500.00</u>
Total Expense	<u>1,178.31</u>	<u>1,291.67</u>	<u>7,156.71</u>	<u>7,749.98</u>	<u>15,500.00</u>
Net Income	<u><u>1,857.27</u></u>	<u><u>708.33</u></u>	<u><u>3,721.56</u></u>	<u><u>250.02</u></u>	<u><u>-1,500.00</u></u>

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

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	1,303.95	857.14	4,672.80	3,428.58	6,000.00
Total Income	<u>1,303.95</u>	<u>857.14</u>	<u>4,672.80</u>	<u>3,428.58</u>	<u>6,000.00</u>
Gross Profit	1,303.95	857.14	4,672.80	3,428.58	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	27.54	41.67	204.19	249.98	500.00
Total 60 - Personnel	27.54	41.67	204.19	249.98	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>27.54</u>	<u>41.67</u>	<u>8,700.19</u>	<u>8,749.98</u>	<u>9,000.00</u>
Total Expense	<u>27.54</u>	<u>41.67</u>	<u>8,700.19</u>	<u>8,749.98</u>	<u>9,000.00</u>
Net Income	<u><u>1,276.41</u></u>	<u><u>815.47</u></u>	<u><u>-4,027.39</u></u>	<u><u>-5,321.40</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. SEPT 30, 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	4,986.28	3,285.71	17,868.74	13,142.87	23,000.00
Total Income	<u>4,986.28</u>	<u>3,285.71</u>	<u>17,868.74</u>	<u>13,142.87</u>	<u>23,000.00</u>
Gross Profit	4,986.28	3,285.71	17,868.74	13,142.87	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,523.57	1,666.67	9,353.73	9,999.98	20,000.00
Total 60 - Personnel	1,523.57	1,666.67	9,353.73	9,999.98	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>1,523.57</u>	<u>1,666.67</u>	<u>9,353.73</u>	<u>9,999.98</u>	<u>20,000.00</u>
Total Expense	<u>1,523.57</u>	<u>1,666.67</u>	<u>9,353.73</u>	<u>9,999.98</u>	<u>20,000.00</u>
Net Income	<u><u>3,462.71</u></u>	<u><u>1,619.04</u></u>	<u><u>8,515.01</u></u>	<u><u>3,142.89</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. SEPT 30, 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	219.06	107.14	785.02	428.58	750.00
Total Income	219.06	107.14	785.02	428.58	750.00
Gross Profit	219.06	107.14	785.02	428.58	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accountyng Services	0.00	25.00	200.00	150.00	300.00
Total 61 - Contractual Servi...	0.00	25.00	200.00	150.00	300.00
Total ADMIN & EXPENDITUR...	0.00	25.00	200.00	150.00	300.00
Total Expense	0.00	25.00	200.00	150.00	300.00
Net Income	<u>219.06</u>	<u>82.14</u>	<u>585.02</u>	<u>278.58</u>	<u>450.00</u>

See Independent Accountants' Compilation Report

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

	Sep 16	Budget	Apr - Sep 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	104,315.56	69,285.70	373,823.21	277,142.90	485,000.00
5010 Replacement Tax	0.00	2,833.33	17,509.15	17,000.02	34,000.00
5020 Interest Income	277.99	225.00	1,469.24	1,350.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	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 Agreeamt-GA	0.00	83.33	350.00	500.02	1,000.00
Total Income	104,593.55	72,427.36	397,425.70	295,993.94	522,701.00
Gross Profit	104,593.55	72,427.36	397,425.70	295,993.94	522,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,402.68	16,166.67	93,551.84	96,999.98	194,000.00
6010 Social Security/Medicare	1,178.31	1,291.67	7,156.71	7,749.98	15,500.00
6020 Health Insurance	5,439.93	2,708.33	18,091.40	16,250.02	32,500.00
6030 IMRF-Township Share	1,523.57	1,666.67	9,353.73	9,999.98	20,000.00
6040 Unemployment Insurance	27.54	41.67	204.19	249.98	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	247.39	416.66	887.30	2,500.04	5,000.00
Total 60 - Personnel	23,819.42	22,291.67	129,245.17	133,749.98	267,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	400.00	2,075.00	2,400.00	4,800.00
6110 Bldg Maintenance & Repairs	1,121.92	708.33	3,850.49	4,250.02	8,500.00
6120 Building Security	0.00	50.00	150.00	300.00	600.00
6130 Copier/Computer/Software	797.60	1,875.00	10,862.66	11,250.00	22,500.00
6140 Dues & Subscriptions	18.85	175.00	1,722.75	1,050.00	2,100.00
6150 Legal & Professional	390.00	500.00	390.00	3,000.00	6,000.00
6160 Postage	0.00	116.67	658.00	699.98	1,400.00
6170 Publishing	26.26	500.00	3,962.36	3,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	8,496.00	8,500.00	8,500.00
6190 Telephone	280.27	308.33	1,645.29	1,850.02	3,700.00

See Independent Accountants' Compilation Report

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

	Sep 16	Budget	Apr - Sep 16	YTD Budget	Annual Budget
6200 Travel/Training	50.00	875.00	2,394.52	5,250.00	10,500.00
6220 Utilities	551.58	666.66	2,158.33	4,000.04	8,000.00
Total 61 - Contractual Services	3,596.48	6,174.99	38,365.40	45,550.06	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	750.00	1,500.00
6320 Office Supplies	12.50	400.01	1,947.53	2,399.94	4,800.00
6390 Contingencies	0.00	6,791.66	0.00	40,750.04	81,500.00
Total 63 - Commodities	12.50	7,316.67	1,985.53	43,899.98	87,800.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	2,499.98	5,000.00
6410 Equipment	0.00	1,000.00	0.00	6,000.00	12,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	2,499.98	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,833.34	11,342.00	10,999.96	22,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	750.00	1,500.00
6610 Social Services	0.00	83.33	100.00	500.02	1,000.00
6620 Senior Citizen Services	3,000.00	1,750.00	6,085.00	10,500.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	3,713.16	3,000.00	6,000.00
6640 Programs/Events GS	192.99	500.00	1,013.26	3,000.00	6,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	3,192.99	2,958.33	11,811.02	17,750.02	35,500.00
Total ADMIN & EXPENDITURES	30,621.39	40,575.00	192,749.12	251,950.00	495,400.00
HOME RELIEF					
6700 General Assistance	4,429.53	5,833.33	21,561.35	35,000.02	70,000.00
6710 Medical Services	0.00	2,083.33	650.00	12,500.02	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	7,500.00	15,000.00

See Independent Accountants' Compilation Report

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

	<u>Sep 16</u>	<u>Budget</u>	<u>Apr - Sep 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,100.02	2,200.00
6740 Employment Relief	0.00	166.67	0.00	999.98	2,000.00
Total HOME RELIEF	<u>4,429.53</u>	<u>9,516.66</u>	<u>24,226.35</u>	<u>57,100.04</u>	<u>114,200.00</u>
Total Expense	<u>35,050.92</u>	<u>50,091.66</u>	<u>216,975.47</u>	<u>309,050.04</u>	<u>609,600.00</u>
Net Income	<u><u>69,542.63</u></u>	<u><u>22,335.70</u></u>	<u><u>180,450.23</u></u>	<u><u>-13,056.10</u></u>	<u><u>-86,899.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. SEPT 30, 2010

	Sep 16	Sep 15	\$ Change
Income			
5000 Property Tax	104,315.56	103,749.73	565.83
5020 Interest Income	277.99	258.70	19.29
5105 GA Reimbursement-SSI	0.00	0.00	0.00
Total Income	104,593.55	104,008.43	585.12
Gross Profit	104,593.55	104,008.43	585.12
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,402.68	17,457.35	-2,054.67
6010 Social Security/Medicare	1,178.31	1,335.48	-157.17
6020 Health Insurance	5,439.93	2,421.35	3,018.58
6030 IMRF-Township Share	1,523.57	1,697.57	-174.00
6040 Unemployment Insurance	27.54	2.06	25.48
6060 Medical Clinic	247.39	309.31	-61.92
Total 60 - Personnel	23,819.42	23,223.12	596.30
61 - Contractual Services			
6100 Accounting Services	750.00	541.85	208.15
6110 Bldg Maintenance & Repairs	1,121.92	316.08	805.84
6130 Copier/Computer/Software	797.60	946.36	-148.76
6140 Dues & Subscriptions	18.85	37.70	-18.85
6150 Legal & Professional	0.00	420.00	-420.00
6160 Postage	0.00	196.00	-196.00
6170 Publishing	26.26	0.00	26.26
6190 Telephone	280.27	279.62	0.65
6200 Travel/Training	50.00	890.15	-840.15
6220 Utilities	551.58	501.93	49.65
Total 61 - Contractual Services	3,596.48	4,129.69	-533.21
63 - Commodities			
6320 Office Supplies	12.50	65.21	-52.71
Total 63 - Commodities	12.50	65.21	-52.71
66 - Miscellaneous Expenditures			
6600 Community Development	0.00	-150.00	150.00
6620 Senior Citizen Services	3,000.00	5,500.00	-2,500.00
6630 Youth & Youth Ed	0.00	625.00	-625.00
6640 Programs/Events GS	192.99	391.33	-198.34
Total 66 - Miscellaneous Expenditures	3,192.99	6,366.33	-3,173.34
Total ADMIN & EXPENDITURES	30,621.39	33,784.35	-3,162.96
HOME RELIEF			
6700 General Assistance	4,429.53	5,227.38	-797.85
6710 Medical Services	0.00	2.00	-2.00
6720 Emergency Assistance	0.00	725.00	-725.00
6740 Employment Relief	0.00	129.97	-129.97
Total HOME RELIEF	4,429.53	6,084.35	-1,654.82
Total Expense	35,050.92	39,868.70	-4,817.78
Net Income	69,542.63	64,139.73	5,402.90

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									484,011.82
Check	09/01/2016	auto	IMRF	TF - IMRF August 2016 Payment #0003001		-SPLIT-		2,518.16	481,493.66
Check	09/01/2016	10409	CRAWFORD COMPANY	6110/TF/Bldg Main & Rpr Maintenance Plan		6110 Bldg Mainten...		564.00	480,929.66
Check	09/01/2016	10410	DCS Computer Services	6130/TF/GA/Assr Sept. 2016 Inv. 73079		-SPLIT-		539.00	480,390.66
General Journal	09/02/2016	HT0830...		payroll taxes for 08-30 payroll		-SPLIT-		3,677.28	476,713.38
Check	09/06/2016	10411	Kristi Cappaert	6640/TF/Prgms&Events Board Meeting/Susie's Retir...		6640 Programs/Ev...		40.00	476,673.38
Check	09/06/2016	10412	NJS ENTERPRISES, INC.	6130/Comp/Assr Corrected website issues in Asse...		6130 Copier/Com...		87.50	476,585.88
Check	09/06/2016	10413	Hoffman & Tranel, PC	6100/TF/Acct Svs August 2016 Payroll		6100 Accounting ...		75.00	476,510.88
Check	09/06/2016	10414	Patricia Vincent	6640/TF/Prgms&Events Reimburse for helium tank fo...		6640 Programs/Ev...		27.99	476,482.89
Check	09/06/2016	10415	BlueCross BlueShield of ...	6020/TF/GA/Ass Acct# 899941 9/01/16 - 10/01/16		-SPLIT-		2,877.54	473,605.35
Check	09/06/2016	10416	Kenney's Pest Control	6110/TF/Bldg Maint Qtrly Service Inv. 360640		6110 Bldg Mainten...		70.00	473,535.35
Check	09/06/2016	10417	MIDAMERICAN ENERGY	6220/TF/Util 08/01/16 to 08/30/16		-SPLIT-		320.08	473,215.27
Check	09/06/2016	10418	JOHNSON DISTRIBUTI...	6320/TF/Asses Inv #7271295 Acct #36480		6320 Office Suppli...		12.50	473,202.77
Check	09/06/2016	10419	ABILITY CLEANING SE...	6110/TF/Bldg Main Monthly Cleaning Fee August ...		6110 Bldg Mainten...		215.00	472,987.77
Check	09/06/2016	10420	CITY OF ROCK ISLAND ...	6640/TF/Prog&Events Labor Day Parade Golf Cart		6640 Programs/Ev...		125.00	472,862.77
Check	09/09/2016	10421	MEDIACOM	6190/TF/GA/Assr Billing 9/1/16-10/10/16 Acct. 83...		-SPLIT-		280.27	472,582.50
Check	09/12/2016	10422	City of Rock Island-Utility...	620/TF/Utility Water & Sewer Acct# 00010205-00		-SPLIT-		231.50	472,351.00
Check	09/14/2016	10423	OFFICE MACHINE CON...	6130/Copies/TF/Assr Acct No. R0198		-SPLIT-		171.10	472,179.90
General Journal	09/15/2016	HT0831...		record ll. w/h for August		3340 Acrd IL W/H ...		527.87	471,652.03
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Town Fund	6000 Salaries		1,551.47	470,100.56
Check	09/16/2016	10424	Hoffman & Tranel, PC	6100/TF/Acct Svs August 2016 Financials		6100 Accounting ...		285.00	469,815.56
General Journal	09/21/2016	HT0916...		payroll taxes paid for 09-15 payroll		-SPLIT-		924.28	468,891.28
Check	09/21/2016	10425	RICTAA	6200/TF/Assr RICTAA Dinner		6200 Travel/Training		50.00	468,841.28
Check	09/21/2016	10426	DELTA DENTAL OF ILLI...	6020/TF/GA/Assr Delta Dental/Vision - October		-SPLIT-		230.29	468,610.99
Deposit	09/21/2016			Deposit		6020 Health Insur...	32.89		468,643.88
Check	09/27/2016	10427	HY-VEE FOOD STORES	6620/TF/Senior Services - 120 certificates		6620 Senior Citize...		3,000.00	465,643.88
Check	09/27/2016	10428	Hoffman & Tranel, PC	6100/TF/Acct Svs 2016 Annual Financial Report		6150 Legal & Prof...		390.00	465,253.88
Check	09/27/2016	10429	Republic Services #400	6110/TF/Bldg Main - Service & Lock (10/01/16-10/31/...		-SPLIT-		57.92	465,195.96
Check	09/27/2016	10430	CITY OF ROCK ISLAND	6060/TF/GA/Assr Acct. 00022807-00 Well Clinic		-SPLIT-		247.39	464,948.57
Check	09/27/2016	10431	BlueCross BlueShield of ...	6020/TF/GA/Ass Acct# 899941 10/01/16 - 11/01/16		-SPLIT-		2,397.95	462,550.62
Deposit	09/27/2016			Deposit		-SPLIT-	104,315.56		566,866.18
Transfer	09/27/2016			Funds Transfer		1101 Checking/ A...	2,152.44		569,018.62
Check	09/28/2016	Auto	IMRF	TF - IMRF September 2016 Payment #0003001		3360 Acrd IMRF		1,920.83	567,097.79
Check	09/28/2016	auto	DISPATCH/ARGUS NIE	6140/TF/Ass Newspaper Subscription		-SPLIT-		18.85	567,078.94
General Journal	09/30/2016	hpr093...		payroll dated 09-30-16	Town Fund	6000 Salaries		6,916.27	560,162.67
Check	09/30/2016	10432	MOLINE DISPATCH PU...	6170/TF/Publish Audit Report Ad# 1014525		6170 Publishing		26.26	560,136.41
Check	09/30/2016	10433	ABILITY CLEANING SE...	6110/TF/Bldg Main Monthly Cleaning Sept. 2016		6110 Bldg Mainten...		215.00	559,921.41
Deposit	09/30/2016			Interest	Town Fund	5020 Interest Inco...	202.69		560,124.10
Total 1001 Checking/ Am. Bank- TF							106,703.58	30,591.30	560,124.10
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 September 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									183,123.91
Check	09/01/2016	11427	HY-VEE FOOD STORES...	6700/GA/Food (3 vouchers) Acct #82080		6700 General Assi...		198.42	182,925.49
Check	09/01/2016	11428	K-MART	6700/GA/AA/Misc 12 vouchers		6700 General Assi...	1,139.68		181,785.81
Check	09/06/2016	11429	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20665		6700 General Assi...		11.00	181,774.81
Check	09/06/2016	11430	R.I. HOUSING AUTHORI...	6700/GA/Rent&Air GA20657		6700 General Assi...		85.00	181,689.81
Check	09/08/2016	11431	BLAIN'S FARM & FLEET	6700/GA/Misc GA20669		6700 General Assi...		29.99	181,659.82
Check	09/12/2016	11432	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20640		6700 General Assi...		50.00	181,609.82
Check	09/12/2016	11433	R.I. HOUSING AUTHORI...	6700/GA/Rent&Air GA20663		6700 General Assi...		85.00	181,524.82
Check	09/13/2016	11434	BLAIN'S FARM & FLEET	6700/GA/Misc GA20635		6700 General Assi...		74.61	181,450.21
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	General As...	6000 Salaries		1,514.88	179,935.33
Check	09/16/2016	11435	HY-VEE FOOD STORES...	6700/GA/Food (5 vouchers) Acct #82080		6700 General Assi...		512.42	179,422.91
Check	09/16/2016	11436	SAVE-A-LOT	6700/GA/Food 3 Vouchers		6700 General Assi...		183.48	179,239.43
Check	09/16/2016	11437	MIDAMERICAN ENERGY	6700/GA/Util GA20684 Acct 37240-62075		6700 General Assi...		62.00	179,177.43
Check	09/16/2016	11438	JOBERT INVESTMENT...	6700/GA/Rent GA20681		6700 General Assi...		200.00	178,977.43
Check	09/16/2016	11439	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20674		6700 General Assi...		240.00	178,737.43
General Journal	09/20/2016	HT0901		wrong check voided - check #11426 (Metrolink) wasn't...	General As...	6700 General Assi...		180.00	178,557.43
General Journal	09/20/2016	HT0903		void check to Hyvee dated 08-31-16 (see previous gj ...	General As...	6700 General Assi...	207.34		178,764.77
Check	09/20/2016	11440	City of Rock Island-Utility...	6700/GA/Water GA20696		6700 General Assi...		75.00	178,689.77
Check	09/21/2016	11441	City of Rock Island-Utility...	6700/GA/Water GA20702		6700 General Assi...		170.00	178,519.77
Check	09/27/2016	11442	SAVE-A-LOT - MILAN	6700/GA/Food (4 vouchers)		6700 General Assi...		202.44	178,317.33
Check	09/27/2016	11443	MIDAMERICAN ENERGY	6700/GA/Util GA20708 Acct 51510-60022		6700 General Assi...		152.00	178,165.33
Check	09/27/2016	11444	City of Rock Island-Utility...	6700/GA/Water GA20697 Acct. 8323-00		6700 General Assi...		145.83	178,019.50
Check	09/27/2016	11445	MetroLINK	6700/GA October Passports Ref #30067		6700 General Assi...		120.00	177,899.50
Check	09/27/2016	11446	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20703		6700 General Assi...		50.00	177,849.50
Transfer	09/27/2016			Funds Transfer		1001 Checking/ A...		2,152.44	175,697.06
Check	09/28/2016	11447	MetroLINK	6700/GA Unemployed Tickets Ref #30072		6700 General Assi...		500.00	175,197.06
General Journal	09/30/2016	htpr93...		payroll dated 09-30-16	General As...	6000 Salaries		1,514.88	173,682.18
Check	09/30/2016	11448	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20692		6700 General Assi...		85.00	173,597.18
Check	09/30/2016	11449	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20670		6700 General Assi...		85.00	173,512.18
Deposit	09/30/2016			Interest	General As...	5020 Interest Inco...	75.30		173,587.48
Total 1101 Checking/ Am. Bank- GA							282.64	9,819.07	173,587.48
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									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Emp									0.00
Total 1205 Accounts Receivable-Emp									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
Inventory Asset									0.00
Total Inventory Asset									0.00

**South Rock Island Township
General Ledger - Unaudited**

As of September 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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
General Journal	09/30/2016	ht093001		adj. capital assets & investments		-SPLIT-		9,956.85	157,907.97
Total 1500 Building							0.00	9,956.85	157,907.97
1600 Equipment									1,491.38
General Journal	09/30/2016	ht093001		adj. capital assets & investments	1500 Building		1,229.22		2,720.60
Total 1600 Equipment							1,229.22	0.00	2,720.60
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									-1,610.00
General Journal	09/02/2016	HT0830...		payroll taxes for 08-30 payroll		1001 Checking/ A...	1,610.00		0.00
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	General As...	6000 Salaries		150.00	-150.00
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Town Fund	6000 Salaries		162.00	-312.00
General Journal	09/21/2016	HT0916...		payroll taxes paid for 09-15 payroll		1001 Checking/ A...	312.00		0.00
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	General As...	6000 Salaries		150.00	-150.00
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	Town Fund	6000 Salaries		1,215.00	-1,365.00
Total 3320 Acrd Fed W/H Payable							1,922.00	1,677.00	-1,365.00
3330 Acrd Soc. Sec./Medicare									-2,067.28
General Journal	09/02/2016	HT0830...		payroll taxes for 08-30 payroll		1001 Checking/ A...	2,067.28		0.00
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	General As...	6000 Salaries		304.32	-304.32
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Town Fund	6000 Salaries		307.96	-612.28
General Journal	09/21/2016	HT0916...		payroll taxes paid for 09-15 payroll		1001 Checking/ A...	612.28		0.00
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	General As...	6000 Salaries		304.32	-304.32
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	Town Fund	6000 Salaries		1,440.02	-1,744.34
Total 3330 Acrd Soc. Sec./Medicare							2,679.56	2,356.62	-1,744.34
3340 Acrd IL W/H Tax Payable									-527.87
General Journal	09/15/2016	HT0831...		record IL w/h for August		1001 Checking/ A...	527.87		0.00
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	General As...	6000 Salaries		36.97	-36.97
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Town Fund	6000 Salaries		65.70	-102.67
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	General As...	6000 Salaries		36.97	-139.64
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	Town Fund	6000 Salaries		319.62	-459.26
Total 3340 Acrd IL W/H Tax Payable							527.87	459.26	-459.26

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3345 Accrued IA W/H Tax Payable									-116.00
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	General As...	6000 Salaries		29.00	-145.00
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	General As...	6000 Salaries		29.00	-174.00
Total 3345 Accrued IA W/H Tax Payable							0.00	58.00	-174.00
3350 Acrd IL U/C Tax Payable									-56.65
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	General As...	6000 Salaries		4.74	-61.39
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Town Fund	6000 Salaries		11.07	-72.46
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	General As...	6000 Salaries		0.12	-72.58
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	Town Fund	6000 Salaries		11.61	-84.19
Total 3350 Acrd IL U/C Tax Payable							0.00	27.54	-84.19
3360 Acrd IMRF									-3,130.54
Check	09/01/2016	auto	IMRF	TF - IMRF July 2016 Payment #0003001	Town Fund	1001 Checking/ A...	2,518.16		-612.38
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	General As...	6000 Salaries		344.10	-956.48
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Town Fund	6000 Salaries		306.35	-1,262.83
Check	09/28/2016	Auto	IMRF	TF - IMRF September 2016 Payment #0003001	Town Fund	1001 Checking/ A...	1,920.83		658.00
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	General As...	6000 Salaries		344.10	313.90
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	Town Fund	6000 Salaries		1,026.67	-714.77
Total 3360 Acrd IMRF							4,438.99	2,023.22	-714.77
3370 Acrd Health Insurance									-1.02
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	General As...	6000 Salaries		16.48	-17.50
Check	09/21/2016	10426	DELTA DENTAL OF ILLI...	Accrd 3370 Laelle - October	Town Fund	1001 Checking/ A...	32.96		15.46
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	General As...	6000 Salaries		16.48	-1.02
Total 3370 Acrd Health Insurance							32.96	32.96	-1.02
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
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
General Journal	09/30/2016	ht093001		adj. capital assets & investments		1500 Building	8,727.63		-160,628.57
Total 4560 Investments-Capital Assets							8,727.63	0.00	-160,628.57
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
Excess Rev Over Expendit.- Cur									0.00
Total Excess Rev Over Expendit.- Cur									0.00

**South Rock Island Township
General Ledger - Unaudited**

As of September 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
5000 Property Tax									-269,507.65
Deposit	09/27/2016	Auto	ROCK ISLAND COUNTY	Corporate Town Fund - 4th Distribution	Town Fund	1001 Checking/ A..		60,398.71	-329,906.36
Deposit	09/27/2016	Auto	ROCK ISLAND COUNTY	IMRF	IL Muni Ret...	1001 Checking/ A..		4,986.28	-334,892.64
Deposit	09/27/2016	Auto	ROCK ISLAND COUNTY	Audit	Audit Fund	1001 Checking/ A..		219.06	-335,111.70
Deposit	09/27/2016	Auto	ROCK ISLAND COUNTY	Insurance	Insurance F...	1001 Checking/ A..		1,303.95	-336,415.65
Deposit	09/27/2016	Auto	ROCK ISLAND COUNTY	Social Security	Social Secu...	1001 Checking/ A..		3,035.58	-339,451.23
Deposit	09/27/2016	Auto	ROCK ISLAND COUNTY	Genreal Assistance	General As...	1001 Checking/ A..		34,371.98	-373,823.21
Total 5000 Property Tax							0.00	104,315.56	-373,823.21
5010 Replacement Tax									-17,509.15
Total 5010 Replacement Tax									-17,509.15
5020 Interest Income									-1,191.25
Deposit	09/30/2016			Interest	General As...	1101 Checking/ A..		75.30	-1,266.55
Deposit	09/30/2016			Interest	Town Fund	1001 Checking/ A..		202.69	-1,469.24
Total 5020 Interest Income							0.00	277.99	-1,469.24
5030 Rental Income									-1.00
Total 5030 Rental Income									-1.00
5040 Miscellaneous Income									-400.10
Total 5040 Miscellaneous Income									-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
General Journal	09/30/2016	HT09303		reclassify 04-06 entry (class only)	Town Fund	-SPLIT-	980.00		-2,893.00
General Journal	09/30/2016	HT09303		reclassify 04-06 entry (class only)	General As...	5105 GA Reimbur...		980.00	-3,873.00
General Journal	09/30/2016	HT09303		reclassify 06-24 entry (class only)	Town Fund	5105 GA Reimbur...	2,893.00		-980.00
General Journal	09/30/2016	HT09303		reclassify 06-24 entry (class only)	General As...	5105 GA Reimbur...		2,893.00	-3,873.00
Total 5105 GA Reimbursement-SSI							3,873.00	3,873.00	-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									162,127.73
60 - Personnel									105,425.75
6000 Salaries									78,149.16
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	General As...	-SPLIT-	1,989.00		80,138.16
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Town Fund	6000 Salaries	242.00		80,380.16
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Town Fund:...	6000 Salaries	1,770.84		82,151.00
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	General As...	-SPLIT-	1,989.00		84,140.00
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	Town Fund	6000 Salaries	7,641.00		91,781.00
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	Town Fund:...	6000 Salaries	1,770.84		93,551.84
Total 6000 Salaries							15,402.68	0.00	93,551.84
6010 Social Security/Medicare									5,978.40
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Social Secu...	6000 Salaries	152.16		6,130.56
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Social Secu...	6000 Salaries	153.98		6,284.54
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	Social Secu...	6000 Salaries	152.16		6,436.70
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	Social Secu...	6000 Salaries	720.01		7,156.71
Total 6010 Social Security/Medicare							1,178.31	0.00	7,156.71

**South Rock Island Township
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As of September 30, 2016**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6020 Health Insurance									
Check	09/06/2016	10415	BlueCross BlueShield of ...	K. Miller	General As...	1001 Checking/ A..	479.59		12,651.47
Check	09/06/2016	10415	BlueCross BlueShield of ...	N. Cams	Town Fund	1001 Checking/ A..	479.59		13,131.06
Check	09/06/2016	10415	BlueCross BlueShield of ...	N. Finnie, S. Young	Town Fund:...	1001 Checking/ A..	959.18		13,610.65
Check	09/06/2016	10415	BlueCross BlueShield of ...	W. MacDonald current plus retro adjust fee	Town Fund:...	1001 Checking/ A..	959.18		14,569.83
Check	09/21/2016	10426	DELTA DENTAL OF ILLI...	J. Kampner/Cobra - October	Town Fund	1001 Checking/ A..	32.89		15,529.01
Check	09/21/2016	10426	DELTA DENTAL OF ILLI...	K. Miller, N. Cams - October	General As...	1001 Checking/ A..	65.78		15,561.90
Check	09/21/2016	10426	DELTA DENTAL OF ILLI...	S. Young, W. MacDonald, N. Finnie - October	Town Fund:...	1001 Checking/ A..	98.66		15,627.68
Deposit	09/21/2016	2372	JONI N. KAMPNER	Joni's October Payment - Delta Dental/Vision	Town Fund	1001 Checking/ A..		32.89	15,726.34
Check	09/27/2016	10431	BlueCross BlueShield of ...	K. Miller	General As...	1001 Checking/ A..	479.59		15,693.45
Check	09/27/2016	10431	BlueCross BlueShield of ...	N. Cams	Town Fund	1001 Checking/ A..	479.59		16,173.04
Check	09/27/2016	10431	BlueCross BlueShield of ...	N. Finnie, S. Young, W. MacDonald	Town Fund:...	1001 Checking/ A..	1,438.77		16,652.63
Total 6020 Health Insurance							5,472.82	32.89	18,091.40
6030 IMRF-Township Share									
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	IL Muni Ret...	6000 Salaries	254.59		7,830.16
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	IL Muni Ret...	6000 Salaries	226.66		8,084.75
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	IL Muni Ret...	6000 Salaries	254.59		8,311.41
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	IL Muni Ret...	6000 Salaries	787.73		8,566.00
Total 6030 IMRF-Township Share							1,523.57	0.00	9,353.73
6040 Unemployment Insurance									
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Insurance F...	6000 Salaries	4.74		176.65
General Journal	09/15/2016	HT0915...		payroll dated 09-15-16	Insurance F...	6000 Salaries	11.07		181.39
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	Insurance F...	6000 Salaries	0.12		192.46
General Journal	09/30/2016	htpr093...		payroll dated 09-30-16	Insurance F...	6000 Salaries	11.61		192.58
Total 6040 Unemployment Insurance							27.54	0.00	204.19
6050 SS Reimbursement									
Total 6050 SS Reimbursement									
									0.00
6060 Medical Clinic									
Check	09/27/2016	10430	CITY OF ROCK ISLAND	K. Miller 9/01/2016 - 10/01/2016	General As...	1001 Checking/ A..	61.84		639.91
Check	09/27/2016	10430	CITY OF ROCK ISLAND	N. Cams 9/01/2016 - 10/01/2016	Town Fund	1001 Checking/ A..	61.84		701.75
Check	09/27/2016	10430	CITY OF ROCK ISLAND	N. Finnie, S. Young, W. MacDonald 9/01/2016 - 10/0...	Town Fund:...	1001 Checking/ A..	123.71		763.59
Total 6060 Medical Clinic							247.39	0.00	887.30
60 - Personnel - Other									
Total 60 - Personnel - Other									
									0.00
Total 60 - Personnel							23,852.31	32.89	129,245.17
61 - Contractual Services									
6100 Accounting Services									
Check	09/06/2016	10413	Hoffman & Tranel, PC	6100/TF/Acct Svs August 2016 Payroll	Town Fund	1001 Checking/ A..	75.00		34,768.92
Check	09/16/2016	10424	Hoffman & Tranel, PC	6100/TF/Acct Svs August 2016 Financials	Town Fund	1001 Checking/ A..	285.00		1,715.00
Total 6100 Accounting Services							360.00	0.00	2,075.00
6110 Bldg Maintenance & Repairs									
Check	09/01/2016	10409	CRAWFORD COMPANY	6110/TF/Bldg Main & Rpr Maintenance Plan	Town Fund	1001 Checking/ A..	564.00		2,728.57
Check	09/06/2016	10416	Kenney's Pest Control	6110/TF/Bldg Maint Qlirty Service Inv. 380640	Town Fund	1001 Checking/ A..	70.00		3,292.57
Check	09/06/2016	10419	ABILITY CLEANING SE...	6110/TF/Bldg Main Monthly Cleaning Fee August ...	Town Fund	1001 Checking/ A..	215.00		3,362.57
Check	09/27/2016	10429	Republic Services #400	6110/TF/Bldg Main - Service & Lock (10/01/16-10/31/...	Town Fund	1001 Checking/ A..	57.92		3,577.57
Check	09/30/2016	10433	ABILITY CLEANING SE...	6110/TF/Bldg Main Monthly Cleaning Sept. 2016	Town Fund	1001 Checking/ A..	215.00		3,635.49
Total 6110 Bldg Maintenance & Repairs							1,121.92	0.00	3,850.49
6120 Building Security									
Total 6120 Building Security									
									150.00
									150.00

South Rock Island Township General Ledger - Unaudited

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6130 Copier/Computer/Software									
Check	09/01/2016	10410	DCS Computer Services	6130/TF Monthly maintenance	Town Fund	1001 Checking/ A..	179.66		10,065.06
Check	09/01/2016	10410	DCS Computer Services	GA	General As...	1001 Checking/ A..	179.67		10,244.72
Check	09/01/2016	10410	DCS Computer Services	Assessor	Town Fund:...	1001 Checking/ A..	179.67		10,604.06
Check	09/06/2016	10412	NJS ENTERPRISES, INC.	6130/Comp/Assr Corrected website issues in Asse...	Town Fund:...	1001 Checking/ A..	87.50		10,691.56
Check	09/14/2016	10423	OFFICE MACHINE CON...	6130/TF Inv No. 95441 8/16/16 to 9/15/16	Town Fund	1001 Checking/ A..	103.33		10,794.89
Check	09/14/2016	10423	OFFICE MACHINE CON...	6130/Assr Inv No. 95442 8/25/16 to 9/15/16	Town Fund:...	1001 Checking/ A..	67.77		10,862.66
Total 6130 Copier/Computer/Software							797.60	0.00	10,862.66
6140 Dues & Subscriptions									
Check	09/28/2016	auto	DISPATCH/ARGUS NIE	6140/TF	Town Fund	1001 Checking/ A..	9.42		1,703.90
Check	09/28/2016	auto	DISPATCH/ARGUS NIE	6140/Assessor	Town Fund:...	1001 Checking/ A..	9.43		1,713.32
Total 6140 Dues & Subscriptions							18.85	0.00	1,722.75
6150 Legal & Professional									
Check	09/27/2016	10428	Hoffman & Tranel, PC	6100/TF/Acct Svs 2016 Annual Financial Report	Town Fund	1001 Checking/ A..	390.00		0.00
Total 6150 Legal & Professional							390.00	0.00	390.00
6155-Hospital Assessmt. & Legal									
Total 6155-Hospital Assessmt. & Legal									
6160 Postage									
Total 6160 Postage									
6170 Publishing									
Check	09/30/2016	10432	MOLINE DISPATCH PU...	6170/TF/Publish Audit Report Ad# 1014525	Town Fund	1001 Checking/ A..	26.26		0.00
Total 6170 Publishing							26.26	0.00	3,962.36
6180 Risk Management Contrib									
Total 6180 Risk Management Contrib									
6190 Telephone									
Check	09/09/2016	10421	MEDIACOM	TF	Town Fund	1001 Checking/ A..	70.05		1,365.02
Check	09/09/2016	10421	MEDIACOM	Assessor	Town Fund:...	1001 Checking/ A..	140.17		1,435.07
Check	09/09/2016	10421	MEDIACOM	GA	General As...	1001 Checking/ A..	70.05		1,575.24
Total 6190 Telephone							280.27	0.00	1,645.29
6200 Travel/Training									
Check	09/21/2016	10425	RICTAA	6200/TF/Assr RICTAA Dinner	Town Fund:...	1001 Checking/ A..	50.00		2,344.52
Total 6200 Travel/Training							50.00	0.00	2,394.52
6220 Utilities									
Check	09/06/2016	10417	MIDAMERICAN ENERGY	Acct #90780-59019	Town Fund	1001 Checking/ A..	298.51		1,606.75
Check	09/06/2016	10417	MIDAMERICAN ENERGY	Acct #90570-59018	Town Fund	1001 Checking/ A..	21.57		1,905.26
Check	09/12/2016	10422	City of Rock Island-Utility...	6220/TF Water & Sewer Acct# 00010205-00	Town Fund	1001 Checking/ A..	231.50		1,926.83
Total 6220 Utilities							551.58	0.00	2,158.33
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									
Total 61 - Contractual Services							3,596.48	0.00	38,365.40
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									
6310 Miscellaneous									
Total 6310 Miscellaneous									
6320 Office Supplies									
Check	09/06/2016	10418	JOHNSON DISTRIBUTI...	6320/TF/Asses Inv #7271295 Acct #36480	Town Fund:...	1001 Checking/ A..	12.50		1,935.03
Total 6320 Office Supplies							12.50	0.00	1,947.53

**South Rock Island Township
General Ledger - Unaudited**

As of September 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6390 Contingencies									0.00
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							12.50	0.00	1,985.53
64 - Capital Outlay/Building									11,342.00
6400 Building									0.00
Total 6400 Building									0.00
6400 Building Repair									3,065.00
Total 6400 Building Repair									3,065.00
6410 Equipment									0.00
Total 6410 Equipment									0.00
6410 Equipment									0.00
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									8,277.00
Total 6420 Building Upgrade - GS									8,277.00
64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building									11,342.00
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									8,618.03
6600 Community Development									899.60
Total 6600 Community Development									899.60
6610 Social Services									100.00
Total 6610 Social Services									100.00
6620 Senior Citizen Services									3,085.00
Check 09/27/2016 10427 HY-VEE FOOD STORES 6620/TF/Senior Services - 120 certificates Town Fund 1001 Checking/ A...							3,000.00		6,085.00
Total 6620 Senior Citizen Services							3,000.00	0.00	6,085.00
6630 Youth & Youth Ed									3,713.16
Total 6630 Youth & Youth Ed									3,713.16
6640 Programs/Events GS									820.27
Check 09/06/2016 10411 Kristi Cappaert 6640/TF/Prgms&Events Board Meeting/Susie's Retir... Town Fund 1001 Checking/ A...							40.00		860.27
Check 09/06/2016 10414 Patricia Vincent 6640/TF/Prgms&Events Reimburse for helium tank fo... Town Fund 1001 Checking/ A...							27.99		888.26
Check 09/06/2016 10420 CITY OF ROCK ISLAND ... 6640/TF/Prog&Events Labor Day Parade Golf Cart Town Fund 1001 Checking/ A...							125.00		1,013.26
Total 6640 Programs/Events GS							192.99	0.00	1,013.26
66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							3,192.99	0.00	11,811.02
ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							30,654.28	32.89	192,749.12

**South Rock Island Township
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As of September 30, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									19,796.82
6700 General Assistance									17,131.82
Check	09/01/2016	11427	HY-VEE FOOD STORES...	6700/GA/Food (3 vouchers) Acct #82080	General As...	1101 Checking/ A...	198.42		17,330.24
Check	09/01/2016	11428	K-MART	6700/GA/AA/Misc 12 vouchers	General As...	1101 Checking/ A...	1,139.68		18,469.92
Check	09/06/2016	11429	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20665	General As...	1101 Checking/ A...	11.00		18,480.92
Check	09/06/2016	11430	R.I. HOUSING AUTHORI...	6700/GA/Rent&Air GA20657	General As...	1101 Checking/ A...	85.00		18,565.92
Check	09/08/2016	11431	BLAIN'S FARM & FLEET	6700/GA/Misc GA20669	General As...	1101 Checking/ A...	29.99		18,595.91
Check	09/12/2016	11432	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20640	General As...	1101 Checking/ A...	50.00		18,645.91
Check	09/12/2016	11433	R.I. HOUSING AUTHORI...	6700/GA/Rent&Air GA20663	General As...	1101 Checking/ A...	85.00		18,730.91
Check	09/13/2016	11434	BLAIN'S FARM & FLEET	6700/GA/Misc GA20635	General As...	1101 Checking/ A...	74.61		18,805.52
Check	09/16/2016	11435	HY-VEE FOOD STORES...	6700/GA/Food (5 vouchers) Acct #82080	General As...	1101 Checking/ A...	512.42		19,317.94
Check	09/16/2016	11436	SAVE-A-LOT	6700/GA/Food 3 Vouchers	General As...	1101 Checking/ A...	183.48		19,501.42
Check	09/16/2016	11437	MIDAMERICAN ENERGY	6700/GA/Util GA20684 Acct 37240-62075	General As...	1101 Checking/ A...	62.00		19,563.42
Check	09/16/2016	11438	JOBERT INVESTMENT...	6700/GA/Rent GA20681	General As...	1101 Checking/ A...	200.00		19,763.42
Check	09/16/2016	11439	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20674	General As...	1101 Checking/ A...	240.00		20,003.42
General Journal	09/20/2016	HT0901		wrong check voided - check #11426 (Metrolink) wasn't...	General As...	1101 Checking/ A...	180.00		20,183.42
General Journal	09/20/2016	HT0903		void check to Hyvee dated 08-31-16 (see previous gj ...	General As...	1101 Checking/ A...		207.34	19,976.08
Check	09/20/2016	11440	City of Rock Island-Utility...	6700/GA/Water GA20696	General As...	1101 Checking/ A...	75.00		20,051.08
Check	09/21/2016	11441	City of Rock Island-Utility...	6700/GA/Water GA20702	General As...	1101 Checking/ A...	170.00		20,221.08
Check	09/27/2016	11442	SAVE-A-LOT - MILAN	6700/GA/Food (4 vouchers)	General As...	1101 Checking/ A...	202.44		20,423.52
Check	09/27/2016	11443	MIDAMERICAN ENERGY	6700/GA/Util GA20708 Acct 51510-60022	General As...	1101 Checking/ A...	152.00		20,575.52
Check	09/27/2016	11444	City of Rock Island-Utility...	6700/GA/Water GA20697 Acct. 8323-00	General As...	1101 Checking/ A...	145.83		20,721.35
Check	09/27/2016	11445	MetroLINK	6700/GA October Passports Ref #30067	General As...	1101 Checking/ A...	120.00		20,841.35
Check	09/27/2016	11446	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20703	General As...	1101 Checking/ A...	50.00		20,891.35
Check	09/28/2016	11447	MetroLINK	6700/GA Unemployed Tickets Ref #30072	General As...	1101 Checking/ A...	500.00		21,391.35
Check	09/30/2016	11448	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20692	General As...	1101 Checking/ A...	85.00		21,476.35
Check	09/30/2016	11449	R.I. HOUSING AUTHORI...	6700/GA/Rent GA20670	General As...	1101 Checking/ A...	85.00		21,561.35
Total 6700 General Assistance							4,636.87	207.34	21,561.35
6710 Medical Services									650.00
Total 6710 Medical Services									650.00
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							4,636.87	207.34	24,226.35
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							165,708.60	165,708.60	0.00



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

Approved Audit Bills and Transfers for 10/24/2016 Meeting

TF Deposit Totals	\$120,966.12
Preapproved TF Bills and Transfers	\$151,668.63
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$151,668.63
GA Deposit Totals	\$123,250.04
Total GA Bills and Transfers	\$17,783.64
Total Bills and Transfers	\$169,452.27

10/24/2016 Board Meeting

Main Fund

Deposits	
\$	104,315.56
\$	2,152.44
\$	202.69
\$	5,016.19
\$	9,279.24
Total	\$ 120,966.12

Expenditures	
\$	3,000.00
\$	390.00
\$	57.92
\$	247.39
\$	2,397.95
\$	1,920.83
\$	18.85
\$	6,916.27
\$	26.26
\$	215.00
\$	539.00
\$	166.42
\$	123,174.74
\$	3,109.34
\$	231.13
\$	28.30
\$	75.00
\$	169.18
\$	280.35
\$	4,749.54
\$	47.34
\$	1,541.73
\$	459.26
\$	12.50
\$	241.44
\$	922.60
\$	230.29
\$	500.00

Total \$ 151,668.63

Relief Fund

Deposits	
\$	75.30
\$	123,174.74
Total	\$ 123,250.04

Expenditures	
\$	202.44
\$	152.00
\$	145.83
\$	120.00
\$	50.00
\$	2,152.44
\$	500.00
\$	85.00
\$	85.00
\$	1,514.88
\$	550.03
\$	11.00
\$	50.00
\$	164.70
\$	50.00
\$	95.74
\$	285.00
\$	75.00
\$	50.00
\$	1,514.88
\$	200.00
\$	235.00
\$	82.50
\$	70.96
\$	62.00
\$	9,279.24
Total	\$ 17,783.64

Pending Bills

Total \$ -

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

October 24, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 24, 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 October 24, 2016.

[Signature]

Nikolas J. Camelin

[Signature]

[Signature]

[Signature]

[Signature]

South Rock Island Township

10/21/2016 10:54 AM

Register: 1001 Checking/ Am. Bank- TF

From 09/22/2016 through 10/19/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/27/2016	10427	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/Senio...	3,000.00	X		465,643.88
09/27/2016	10428	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	390.00	X		465,253.88
09/27/2016	10429	Republic Services #4...	-split-	6110/TF/Bldg ...	57.92			465,195.96
09/27/2016	10430	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	247.39	X		464,948.57
09/27/2016	10431	BlueCross BlueShiel...	-split-	6020/TF/GA/A...	2,397.95			462,550.62
09/27/2016			-split-	Deposit		X	104,315.56	566,866.18
09/27/2016			1101 Checking/ Am. B...	Funds Transfer		X	2,152.44	569,018.62
09/28/2016	Auto	IMRF	3360 Acrd IMRF	TF - IMRF Sep...	1,920.83	X		567,097.79
09/28/2016	auto	DISPATCH/ARGUS...	-split-	6140/TF/Ass ...	18.85	X		567,078.94
09/30/2016	htpr093016		ADMIN & EXPENDI...	payroll dated 0...	6,916.27	X		560,162.67
09/30/2016	10432	MOLINE DISPATCH...	ADMIN & EXPENDI...	6170/TF/Publis...	26.26			560,136.41
09/30/2016	10433	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/TF/Bldg ...	215.00			559,921.41
09/30/2016			5020 Interest Income	Interest		X	202.69	560,124.10
10/04/2016	10434	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			559,585.10
10/04/2016	10435	CHASE CARD SER...	-split-	Misc/Chase Ca...	166.42			559,418.68
10/04/2016			1101 Checking/ Am. B...	Funds Transfer ...	123,174.74			436,243.94
10/05/2016	htpr0930...		-split-	payroll taxes fo...	3,109.34			433,134.60
10/06/2016	10436	MIDAMERICAN E...	-split-	6220/TF/Util ...	231.13			432,903.47
10/06/2016	10437	A-1 MARKETING P...	ADMIN & EXPENDI...	6320/TF/Offc ...	28.30			432,875.17
10/06/2016	10438	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			432,800.17
10/12/2016	10439	OFFICE MACHINE ...	-split-	6130/Copies/T...	169.18			432,630.99
10/12/2016	10440	MEDIACOM	-split-	6190/TF/GA/A...	280.35			432,350.64
10/13/2016			5010 Replacement Tax	Deposit			5,016.19	437,366.83
10/13/2016	10441	AMERICAN BANK ...	-split-	Credit Card/Mi...	4,749.54			432,617.29
10/13/2016	10442	NIKKI CARNS	-split-	6610/TF/Scl Sr...	47.34			432,569.95
10/14/2016	ht1014pr		ADMIN & EXPENDI...	payroll dated 1...	1,541.73			431,028.22
10/15/2016	htpr0930...		3340 Acrd IL W/H Tax...	il. w/h for Sept...	459.26			430,568.96
10/17/2016	10443	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	12.50			430,556.46
10/17/2016	10444	Nichole L. Finnie	-split-	6200/Trvl&Trn...	241.44			430,315.02
10/18/2016			1101 Checking/ Am. B...	Funds Transfer ...			9,279.24	439,594.26
10/19/2016	ht1014pr		-split-	payroll taxes fo...	922.60			438,671.66
10/19/2016	10445	DELTA DENTAL O...	-split-	6020/TF/GA/A...	230.29			438,441.37
10/19/2016	10446	Boy Scout Troop 258	ADMIN & EXPENDI...	6630/Youth/TF...	500.00			437,941.37

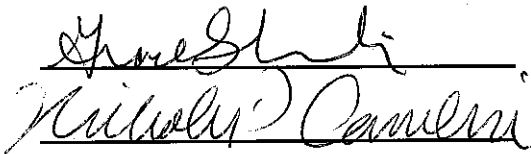
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

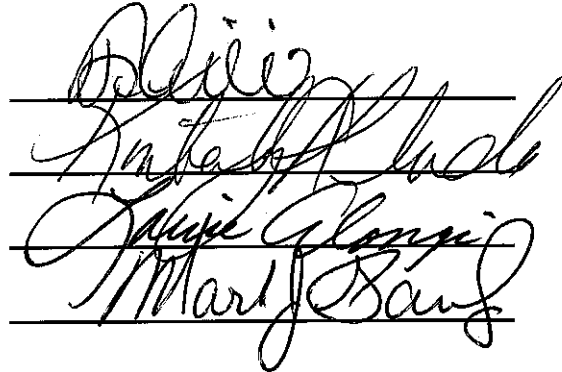
October 24, 2016

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 24, 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:

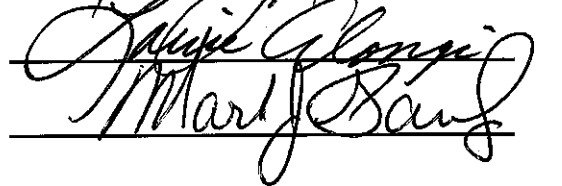
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands on October 24, 2016.



Nicholas Camerini



Patricia K. Kuch



Mary J. Sang

South Rock Island Township

10/20/2016 1:36 PM

Register: 1101 Checking/ Am. Bank- GA

From 09/22/2016 through 10/19/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/27/2016	11442	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	202.44			178,317.33
09/27/2016	11443	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	152.00			178,165.33
09/27/2016	11444	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	145.83	X		178,019.50
09/27/2016	11445	MetroLINK	HOME RELIEF:6700 ...	6700/GA Oc...	120.00			177,899.50
09/27/2016	11446	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00			177,849.50
09/27/2016			1001 Checking/ Am. B...	Funds Transfer	2,152.44	X		175,697.06
09/28/2016	11447	MetroLINK	HOME RELIEF:6700 ...	6700/GA Un...	500.00			175,197.06
09/30/2016			5020 Interest Income	Interest		X	75.30	175,272.36
09/30/2016	11448	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	85.00			175,187.36
09/30/2016	11449	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	85.00			175,102.36
09/30/2016	htpr093016		ADMIN & EXPENDI...	payroll dated 0...	1,514.88	X		173,587.48
10/04/2016			1001 Checking/ Am. B...	Funds Transfer ...			123,174.74	296,762.22
10/05/2016	11450	K-MART	HOME RELIEF:6700 ...	6700/GA/Misc ...	550.03			296,212.19
10/05/2016	11451	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			296,201.19
10/06/2016	11452	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00			296,151.19
10/07/2016	11453	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	164.70			295,986.49
10/07/2016	11454	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00			295,936.49
10/07/2016	11455	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	95.74			295,840.75
10/14/2016	11456	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	285.00			295,555.75
10/14/2016	11457	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	75.00			295,480.75
10/14/2016	11458	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00			295,430.75
10/14/2016	ht1014pr		ADMIN & EXPENDI...	payroll dated 1...	1,514.88			293,915.87
10/17/2016	11459	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA /Rent...	200.00			293,715.87
10/17/2016	11460	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	235.00			293,480.87
10/18/2016	11461	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	82.50			293,398.37
10/18/2016	11462	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	70.96			293,327.41
10/18/2016	11463	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	62.00			293,265.41
10/18/2016			1001 Checking/ Am. B...	Funds Transfer ...	9,279.24			283,986.17

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION**

RE: OPEN MEETINGS ACT REVIEW OF MINUTES OF A MEETING LAWFULLY CLOSED

WHEREAS, the South Rock Island Township Board strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for a periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or parts of these minutes or that the minutes or portions therefore no longer require confidential treatment and are available for public inspection; and

WHEREAS, review of minutes of closed meetings for all closed sessions held shall occur in April and October of each year.

THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

- December 21, 2015 for personnel matters.

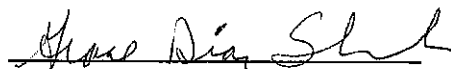
BE IT FURTHER RESOLVED that the following meeting minutes have been determined to be made available for public inspection:

- None applicable.

This resolution to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released in accordance with the Open Meetings Act, 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 24th DAY OF OCTOBER 2016.

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST:


Nick Camlin, Town Clerk

ORDINANCE NO. 2016-4

AN ORDINANCE ESTABLISHING THE REIMBURSEMENT OF ALL TRAVEL, MEAL, AND LODGING EXPENSES OF OFFICES AND EMPLOYEES IN THE TOWNSHIP OF SOUTH ROCK ISLAND, ILLINOIS

WHEREAS, SOUTH ROCK ISLAND Township, Rock Island, County, Illinois is a non-home rule unit of local government pursuant to Article VII, § 8 of the 1970 Illinois Constitution;

WHEREAS, the Local Government Travel Expense Control Act, Pub. Act 99-0604, requires all non-home rule local public agencies, including townships, to regulate, by ordinance or resolution, the reimbursement of all travel, meal, and lodging expenses of their officers and employees by the effective date January 1, 2017; and

WHEREAS, the Board of Trustees has determined that it must comply with the Act by passage of this ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF SOUTH ROCK ISLAND TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS, THAT THE FOLLOWING ORDINANCE TO REGULATE THE REIMBURSEMENT OF ALL TRAVEL, MEAL, AND LODGING EXPENSES OF THEIR OFFICERS AND EMPLOYEES BE AND HEREBY IS ADOPTED:

SECTION I: Definitions.

The following words, terms and phrases, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Entertainment: includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

Travel: any expenditure directly incident to official travel by employees and officers of the Township or by wards or charges of the Township involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

SECTION II: Official Business for which Expenses May Be Reimbursed.

(1) An Official of the Township shall be entitled to reimbursement for travel, including meals or lodging, related to the following types of official business:

- a. Education conferences related to the duties of the officer of the Township;
- b. Site visits to current or potential vendors of the Township

SECTION III: Maximum Allowable Reimbursement for Expenses.

(1) The maximum allowable reimbursement for an employee or officer of the Township shall be those rates set according to the Travel Policy established by the Board of Trustees of SOUTH ROCK ISLAND TOWNSHIP on August 26, 2013 and updated on January 25, 2016. The Policy will identify other guidelines for travel.

SECTION IV: Approval of Expenses.

The Travel Policy approved by the Board of Trustees and updated as of January 25, 2016 shall be used to determine approval of expenses. At monthly Township meetings, by a roll call vote at an open meeting the Board of Trustees shall have the final approval of all travel expenses with the approval of the monthly bills.

SECTION V: Documentation of Expenses.

Before a reimbursement for travel, including meals or lodging, may be approved pursuant to Section IV,

a standardized form for submission of travel, meal, and lodging expenses supported by the following minimum documentation shall first be submitted to Supervisor of said employee or official:

- (1) An estimate of the cost of travel, meal, or lodging if expenses have not been incurred or a receipt of the cost of travel, meals, or lodging if the expenses have already been incurred;
- (2) The name of the individual who received or is requesting the travel, meal, or lodging expense;
- (3) The job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- (4) The date or dates and nature of the official business in which the travel, meal, or lodging expense was or will be expended.

All documents and information submitted under this Section are public records subject to disclosure under the Freedom of Information Act, 5 ILCS 140/1

SECTION VI: Entertainment Expenses.

No employee or officer of the Township shall be reimbursed by the Township for any entertainment expense.

SECTION XII: Effective Date.

This Ordinance shall be in full force and effect from and after its passage. It shall remain in effect until a new ordinance is established. It is understood, that if the SOUTH ROCK ISLAND TOWNSHIP TRAVEL POLICY IS UPDATED, THIS ORDINANCE SHALL APPLY TO THE MOST RECENT VERSION OF THE TRAVEL POLICY AS APPROVED BY THE TOWNSHIP BOARD OF TRUSTEES.

Passed by the SOUTH ROCK ISLAND Board of Trustees this 24 day of October, 2016.

AYES: _____ *unanimous voice vote.*
 NAYS: _____
 PRESENT: _____
 ABSTAIN/ABSENT: _____

Nicholas D. Camerini

 TOWNSHIP CLERK

Passed and Approved this 24 day of October, 2016.

Arnie Day Smith

 SUPERVISOR, SOUTH ROCK ISLAND TOWNSHIP

ATTEST: *Nicholas D. Camerini*

 TOWNSHIP CLERK