

MINUTES OF THE MEETING  
SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

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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 November 21, 2016, at 5:00 pm.

Officials Present:

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

Officials Absent:

Trustee Kim Shuda

Others Present:

Assessor Nichole Finnie, and staff Wendy MacDonald and Stacie Young.

Approval of the November Agenda, Minutes of the regular October and special November meetings:

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

Parr moved, and Skafidas seconded, to approve the October 24, 2016, Township Board minutes. Voice vote. Motion carried.

Skafidas moved, and Parr seconded, to approve the November 14, 2016, special Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Township staff volunteered their time on October 22, 2016, to support the efforts of the CAUSE Drug Take Back Day, where 559 pounds of prescription drugs were collected.

The Township hosted a blood drive on October 26, 2016.

Supervisor Shirk reported that the Township participated in Fright Night on October 27, 2016, and handed out approximately 1,500 to 2,000 pieces of candy and gifts that were left over from Township Day. Additionally, the Township hosted Fall Fun for students.

The Supervisor stated that property value estimates for the RICAP building at approximately \$75,000 (*Record*). The Township Board will discuss the options for the property in the future.

The Little League Scholarship program provided aid in the amount of \$210, out of the \$1,500 approved, for Township youth in need. Last year, \$645 was provided to aid participants in need.

Supervisor Shirk reported that employee health insurance premiums are being reduced by 18%, or \$86.35 per employee per month, effective December 1, 2016. The Supervisor credits the young age of the staff, use of the clinic, and fewer visits to doctors.

The senior Christmas breakfast will be held at the Township Hall on December 12, 2016, from 9:30 am to 11:30 am, and the client Christmas luncheon will be on December 15, 2016 from 12 to 2 pm.

The Supervisor reminded the Township Board that the deadline for Township Resident Award nominations is December 31, 2016.

Supervisor Shirk also provided the Township Board copies of the 2017 holiday schedule and the senior food relief program rules for 2017 (*Record*).

Nick Camlin provided the Town Clerk's Report (*Record*). The Town Clerk reported that the Township Caucuses are set for December 6, 2016, and the parties have responded with their respective locations (*Record*). The Town Clerk also raised a concern about the Township email account and the archiving of emails since the online storage was running low.

Nichole Finnie provided the Assessor's Report (*Record*). Assessor Finnie provided clarification on updating photographs of properties.

## MINUTES OF THE MEETING

The Supervisor provided the October 2016 General/Emergency Assistance Report (*Record*).  
The October 2016 Senior Citizen/Disabled Report was printed on the Agenda.

### Treasurer's Report and Town Fund Bills:

Supervisor Shirk provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Alongi seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$40,004.11. Roll call vote. Four votes in favor: Parr, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

### Unfinished Business:

An update on the Thanksgiving certificates was provided on the Agenda.

### New Business:

Supervisor Shirk presented the draft tax levy ordinance 2016-5 (*Record*). She stated that the Township's FY 2017 property tax levy would not increase (0% raise) for the third year in a row. Parr moved, and Skafidas seconded, to place on display the FY 2017 Property Tax Ordinance 2016-5. Final adoption will be at the December meeting. Voice vote. Motion carried.

Parr moved, and Alongi seconded, to approve the resolution to schedule of Township Board meetings for 2017 (*Record*). Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to approve the 2017 monthly audit schedule of meetings (*Record*). Voice vote. Motion carried.

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

No action was taken on a request for donation from River Bend Foodbank.

Skafidas moved, and Alongi seconded, to donate \$200 to ARC of the Quad Cities for local developmentally disabled residents. Supervisor Shirk will ask how the funds are being used. Roll call vote. Four votes in favor: Skafidas, Alongi, Parr, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request for donation from Alleman High School for the Heritage Ball.

### Public Comments:

Skafidas commended Supervisor Shirk and Town Clerk Camlin for their jobs and taking on all that they do. Skafidas also stated that the local food pantries are very helpful to the community.

Parr reported that the November RICTA meeting provided good information about the Illinois Treasurer's Office.

### Adjournment:

At 6:02 pm Alongi moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD  
ON DECEMBER 19, 2016, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

\_\_\_\_\_  
Nick Camlin, Town Clerk

\_\_\_\_\_  
Date

# **AGENDA**

**South Rock Island Township  
Board Meeting  
November 21, 2016  
5:00 p.m.**

**I. Call to Order/Roll Call**

**II. Pledge of Allegiance**

**III. Prayer**

**IV. Approval of Agenda**

**V. Approval of Minutes from October 24, 2016 meeting**

**VI. Approval of Minutes from November 14, 2016 special meeting**

**VII. Reports**

A. Supervisor's Report

B. Clerk's Report

C. Assessor's Report

D. General/Emergency Assistance Client Review for October

E. Client/Public/Senior Citizen Report

1. Bus Tickets for Public & Clients for October – 19

2. South Rock Island Township Senior Relief Program for November:  
(32) Hy-Vee & (23) Aldi – Total of 55

3. Senior Denture Program for October – 0

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

**IX. Unfinished Business**

A. Thanksgiving Certificate Totals: Clients/GA – (12) Hy-Vee = \$300.00

Thanksgiving Certificate Totals: Seniors/TF – (23) Aldi & (32) Hy-Vee = \$1375.00

**X. New Business**

A. Approval of Tax Levy Ordinance with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance to put on display, since the aggregate levy did not have a 5% increase over the prior year's extension. Therefore, a notice and hearing were not necessary.

B. Approval of Resolution to Adopt Schedule of Meetings for 2017

C. Approval of 2017 Monthly Audit Meetings

D. Approval of Social Media Policy

E. Donations

1. Riverbend Foodbank

2. The Arc of the Quad Cities

3. Alleman High School

**XI. Public Comments**

**XII. Adjournment**



## Supervisor Report – November 2016

1. The Cause Drug Take Back Day – Staff volunteered time. October 22. 559 lbs. of drugs collected!!
2. Blood Drive – Wednesday, October 26 – Thank you to Mark and Kim and staff
3. Fright Night, Thursday October 27 from 5 pm to 8 pm. Handed out approximately 1500 to 2,000 candy and gifts. Mostly left over from Township day and some was donated from Ricap
4. Fall Fun – Pictures tell it all – Great Day
5. RICAP – Discussion –
6. Little League Scholarship program – Paid \$210 of the \$1500 approved. Last year paid \$645
7. Holiday Schedule -
8. Senior Food Relief Program and Rules for 2017
9. Good News!! Insurance premiums shall reduce 18% effective December 1 2016. Decrease of \$86.35 a month per employee, \$1,036.12 per month per employee and \$5,181.00 for the year.
10. Toilet replacement - one in assessor office and one in TF office for employees.
11. Quad City Area Children's Food Program – will start meeting here occasionally.
12. Senior Christmas Breakfast – December 12 from 9:30 to 11:30 am
13. Client Christmas Luncheon – December 15 from 12:00 to 2:00
14. South Rock Island Township Awards – Deadline December 31

# South Rock Island Township Property Record Card

*W. J. ...*  
*Per Realtor*

Nichole L. Finnie, CIAO  
1019 27th Avenue  
Rock Island, IL 61201  
309-788-4513 Fax: 309-788-9343  
E-Mail: nfinnie@sritownship.net Website: www.sritownship.net

PIN #: **16-11-100-031**  
Parcel #: **0201-002**

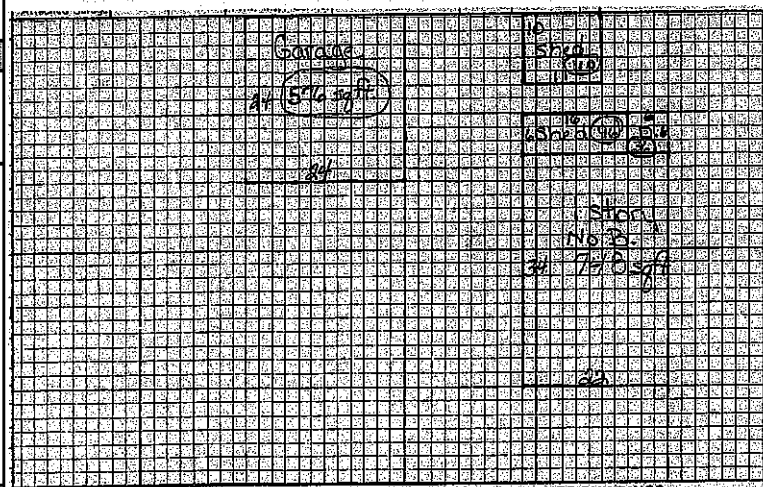
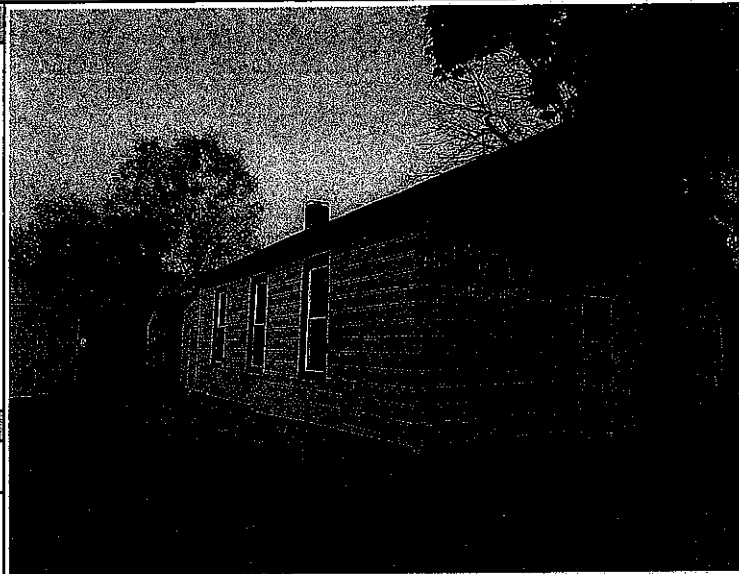
<b>Property Address:</b> 935 29th Avenue Rock Island, IL 61201  <b>Billing Info.:</b> South Rock Island Township 1019 27th Avenue  Rock Island, IL 61201	<b>Property Class:</b> 8000 Exempt  <b>Tax District:</b>  <b>Zoning:</b>  <b>Neigh Code:</b>	<b>Assessment Information</b> 2016
		<b>Land:</b> 10,010  <b>Improv:</b> 15,135  <b>Total:</b> \$25,145

**Legal Description:** Exempt 1984-81-28 Sheet 18

**Lot Size:** 31000.00 Sq. Ft.      **0.71 Acres**      **Rough Dimensions:** 200.00 by 155.00

**Sale Information** Date: //      Amount: \$0      Deed Type:      Sale Type:

General Information		
Type of Use:	Single Family	
Subdivision:		
Model Name:	1 story no basement	
Classification:	1.0 Story	
Bedrooms:	0	
Total Rooms:	0	
Total Ground Sq. Ft.:	748	
Total Building Sq. Ft.:	748	
Year Built:	1900	
Exterior Wall	Frame / Brick / Stone	
	Yes	
Basement	Full:	
	Partial:	
	Crawl:	
# of Baths	Full	Half
	1	
Extra Fixtures:	2	
Garage -	Attached Other	
Central A/C:	Yes	
Fireplace -		
Wood Burning Stove:		
Deck:		
Patio:		
Porch	Open	Enclosed
	Frame	0      0
	Masonry	0      0
Attic	Finished / Unfinished / None	
	Yes	



# Market analysis

November 17, 2016

Property in question: 935 29<sup>th</sup> Ave Rock Island IL, 61201

Legal Description: Supvr Asst. Map Lot 7 Sheet 18.

Zoning: Residential

Parcel: 10-201-2

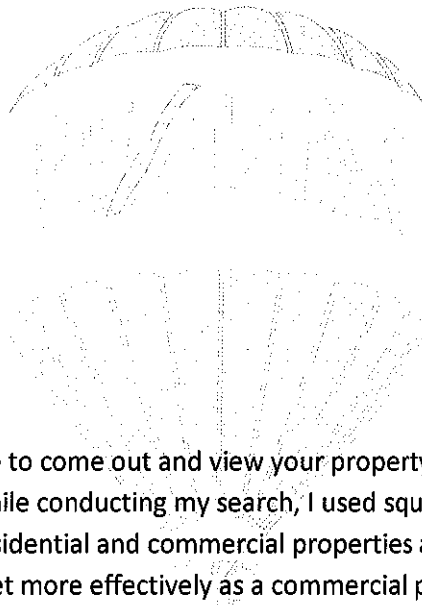
Lot size: .71 acres – 31,000 sqft

Taxes: Exempt

Building sqft: 864 sqft

Garage: 24x24 Detached

Out buildings: Small shed



City of Rock Island Township,

Thank you for allowing me to come out and view your property to get the information I needed to complete a market analysis. While conducting my search, I used square footage, area, and building size to compare. I compared to residential and commercial properties as the property in question is zoned residential but would market more effectively as a commercial property. After completing my market analysis, it showed that the market says your property would value between \$70,000- \$80,000. If you have any further questions I would be more than happy to answer them for you. I would also like to take the opportunity to say I would be more than grateful to market this property for you as I already know so much about it. Thank you for your time and I hope to get the opportunity to work with you.

Respectfully,

**Victoria R. Diaz** Broker

Re/Max Country Crossroads  
1303 17<sup>th</sup> Ave Viola IL, 61486  
Office: 309-596-4226  
Fax: 309-596-4229  
Cell:309-428-4564

## 2017 Holiday Schedule

January 02, 2017	New Year's Day Holiday
January 16	Martin Luther King Jr. Day
February 13	Lincoln's Birthday
February 20	President's Day
April 14	Good Friday
May 29	Memorial Day
July 04	Independence Day
September 4	Labor Day
October 9	Columbus Day
November 10	Veteran's Day
November 23 & 24	Thanksgiving Holiday
December 25 & 26	Christmas Holiday
January 01, 2018	New Year's Day Holiday

\*\* Holiday Schedules are subject to change

Established: 11/23/2015

# Senior Food Relief Program and Rules 2017

The schedule for the 2017 pickup is as follows:

- Monday, January 23, 2017
- ~~TUESDAY, February 14, 2017~~
- Monday, March 20, 2017
- Monday, April 17, 2017
- Monday, May 15, 2017
- Monday, June 19, 2017
- Monday, July 24, 2017
- Monday, August 21, 2017
- Monday, September 18, 2017
- Monday, October 23, 2017
- Monday, November 20, 2017
- Monday, December 11, 2017

~~Please note that February's pick up day is a Tuesday this year NOT Monday.~~

You are expected to arrive on the correct day each month. You may pick up gift certificates between the hours of 9:30 and 3:30 (we are closed 12:00 – 1:00 for lunch). **If you fail to show up on the specified day of pick up, without a valid reason, you will not receive the certificate for that month.**

\*You may switch your Hy-Vee or Aldi gift certificate, if you call us **prior** to the 9<sup>th</sup> of the month to change it. In December, you will need to call **prior** to the 2<sup>nd</sup>.

You must re-qualify for this program every January. In January 2017, you will be required to bring in the following items to be re-qualified:

- Current piece of mail dated within the last 30 days
- Driver's license or state ID
- 2017 Social Security Statement
- Any other/additional income from pensions, retirement, employment (paystubs), and/or rental properties
- Current bank statement
- Copy of previous year's income tax return if you filed one

**\*If you fail to provide these items by January 31, you will not receive your gift certificate for February, or any subsequent month, until you do. No exceptions.**

If you have any questions, please feel free to contact us at 788-0496.



**Office of the Town Clerk**  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**TOWN CLERK'S REPORT**

September 22- November 18, 2016

- Verbally presented Town Clerk's report in October.
- Communicated to Township Party Chairs about responsibility to report Caucus locations and times on November 3, 2016.
  - Caucus date is December 6, 2016 for both parties.
  - Democratic response received November 8, 2016, giving notice of caucus at Moose Lodge, 4410 9<sup>th</sup> St, Rock Island, IL, doors opening at 5 pm, caucus beginning at 6 pm (*Record*).
  - Republican response received November 15, 2016, giving notice of caucus at Elsberg State Farm Conference Room, 855 46<sup>th</sup> Ave, Rock Island, IL, caucus beginning at 6 pm (*Record*).
- Public notice in the newspaper was ordered on November 18, 2016, and is scheduled to print on November 22, 2016 (by law it must be published before November 26, 2016 by the Township).

### NOTICE OF CAUCUS

NOTICE IS HEREBY GIVEN

THAT ON December 6, 2016  
(insert month, day, year)

A CAUCUS OF THE Democratic PARTY

IN Rock Island OF Rock Island

\_\_\_\_\_ COUNTY, ILLINOIS

WILL BE HELD

AT Moose Lodge 4410-9th St. Rock Island IL 61201  
Doors open at 5:00  
Meeting COMMENCING AT 6:00 O'CLOCK P M

FOR THE PURPOSE OF NOMINATING CANDIDATES FOR THE FOLLOWING OFFICES:

Supervisor, Clerk, Assessor, and four Trustees

DATED: 11-7-16  
(insert month, day, year)

Paul C. Delcourt  
Presiding Officer

To be published not less than 10 days before the caucus. In municipalities under 500 population notice shall be given by posting in 3 public places in the municipality in lieu of publication.

[Print](#)[Close](#)

**From:** susancarpentier@gmail.com  
**To:** ncamlin@sriTownship.net  
**Subject:** Re: Caucus information

**Date:** Tue, 15 Nov 2016 08:17:35 -0600

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Good morning Nick the good news is we have secured a meeting location for the township caucus. We will be meeting at the State Farm conference room Chris Elsberg's office located at 855 46th Ave., Rock Island do you need a hard copy of this I will be glad to drop it off at the township thanks for your patience

Susie

Sent from my iPad

On Nov 14, 2016, at 2:14 PM, Nick Camlin <[ncamlin@sriTownship.net](mailto:ncamlin@sriTownship.net)> wrote:

No problem Susie. Just email me when you know for sure. Good luck!

----- Original Message -----

**From:** [susancarpentier@gmail.com](mailto:susancarpentier@gmail.com) [<mailto:susancarpentier@gmail.com>]  
**To:** [ncamlin@sriTownship.net](mailto:ncamlin@sriTownship.net)  
**Sent:** Mon, 14 Nov 2016 13:48:02 -0600  
**Subject:** Re: Caucus information

Hy-Vee double booked us we will not be able to use that location I am still working on a new location will have a definite answer tomorrow sorry for the confusion please bare with me. Susie

Sent from my iPad

On Nov 14, 2016, at 11:27 AM, Nick Camlin <[ncamlin@sriTownship.net](mailto:ncamlin@sriTownship.net)> wrote:

Thanks Miss Susie!

----- Original Message -----

**From:** [susancarpentier@gmail.com](mailto:susancarpentier@gmail.com) [<mailto:susancarpentier@gmail.com>]  
**To:** [ncamlin@sritownship.net](mailto:ncamlin@sritownship.net)  
**Sent:** Sat, 12 Nov 2016 12:46:09 -0600  
**Subject:** Caucus information

Good afternoon Nick, This email is to inform you that the Republican Party will hold it's Township caucus at Rock Island Hy-Vee upstairs community room 2930 18th Ave., Rock Island on Tuesday, December 6, 2016 commencing at 6 PM. There is no charge for us to rent the room I will also submit this in writing to you at your home address.

Susie Carpentier township chairman

Sent from my iPad



## Assessor's Report November 21, 2016

- Leaf Bag Count: 26,180 as of 11/18/2016
- Board of Review Complaints filed in: 2016/46 & 2015/54
- Assessor's Office Update

# Assistance Report for October 2016

185 total residents came into the township for various reasons.

## **General Assistance**

163 People inquired about General Assistance.

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

47 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**

19 bus tickets were given out.

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

33 Residents came in for other reasons.

34 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

November 4, 2016

Grace Diaz Shirk, Supervisor  
South Rock Island Township  
1019 – 27<sup>th</sup> 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 October 31, 2016, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

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

*Hoffman & Tranel, PC*

Hoffman & Tranel, PC  
Rock Island, IL

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

	Oct 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 Checking/ Am. Bank- TI	435,402.66
1101 Checking/ Am. Bank- GA	285,221.32
<b>Total Checking/Savings</b>	720,623.98
<b>Total Current Assets</b>	720,623.98
<b>Fixed Assets</b>	
1500 Building	157,907.97
1600 Equipment	2,720.60
<b>Total Fixed Assets</b>	160,628.57
<b>TOTAL ASSETS</b>	881,252.55
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities:</b>	
<b>Current Liabilities:</b>	
<b>Other Current Liabilities:</b>	
3320 Acrd Fed W/H Payabl	1,360.00
3330 Acrd Soc. Sec./Medicari	1,737.60
3340 Acrd IL W/H Tax Payabl	457.19
3345 Accrued IA W/H Tax Payabl	58.00
3350 Acrd IL U/C Tax Payabl	22.38
3360 Acrd IMRF	817.16
3370 Acrd Health Insurance	1.02
<b>Total Other Current Liabilitie</b>	4,453.35
<b>Total Current Liabilitie:</b>	4,453.35
<b>Total Liabilities:</b>	4,453.35
<b>Equity</b>	
4500 Fund Bal-Town Func	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 Retmnl	30,138.58
4560 Investments-Capital Asset:	160,628.57
Net Income	167,451.86
<b>Total Equity</b>	876,799.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	881,252.55

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

	Oct 16	Budget	Apr - Oct 16	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	7,625.60	40,178.57	224,069.24	200,892.86	281,250.00
5010 Replacement Tax	5,016.19	2,833.33	22,525.34	19,833.35	34,000.00
5020 Interest Income	193.82	125.00	1,161.80	875.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	87.65	0.00	481.40	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agrmt-GA	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>12,923.26</b>	<b>43,136.90</b>	<b>248,238.78</b>	<b>221,602.21</b>	<b>316,751.00</b>
<b>Gross Profit</b>	<b>12,923.26</b>	<b>43,136.90</b>	<b>248,238.78</b>	<b>221,602.21</b>	<b>316,751.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	11,369.68	12,000.00	81,053.52	84,000.00	144,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	2,017.02	2,166.66	16,356.61	15,166.70	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	190.41	333.33	855.90	2,333.35	4,000.00
<b>Total 60 - Personnel</b>	<b>13,577.11</b>	<b>14,499.99</b>	<b>98,266.03</b>	<b>101,500.05</b>	<b>174,000.00</b>
<b>61 - Contractual Services</b>					
6100 Accounting Services	360.00	375.00	2,235.00	2,625.00	4,500.00
6110 Bldg Maintenance & Repairs	272.92	708.33	4,123.41	4,958.35	8,500.00
6120 Building Security	0.00	50.00	150.00	350.00	600.00
6130 Copier/Computer/Software	528.51	1,291.67	9,374.92	9,041.65	15,500.00
6140 Dues & Subscriptions	73.90	158.33	1,696.65	1,108.35	1,900.00
6150 Legal & Professional	0.00	375.00	390.00	2,625.00	4,500.00

See Independent Accountants' Compilation Report



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

	Oct 16	Budget	Apr - Oct 16	YTD Budget	Annual Budget
<b>6160 Postage</b>	94.00	75.00	752.00	525.00	900.00
<b>6170 Publishing</b>	0.00	500.00	3,962.36	3,500.00	6,000.00
<b>6180 Risk Management Contrib</b>	0.00	0.00	0.00	0.00	0.00
<b>6190 Telephone</b>	210.26	225.00	1,444.23	1,575.00	2,700.00
<b>6200 Travel/Training</b>	336.44	625.00	2,610.24	4,375.00	7,500.00
<b>6220 Utilities</b>	231.13	666.66	2,389.46	4,666.70	8,000.00
<b>Total 61 - Contractual Services</b>	2,107.16	5,049.99	29,128.27	35,350.05	60,600.00
<b>63 - Commodities</b>					
<b>6300 Bank Charges</b>	0.00	0.00	0.00	0.00	0.00
<b>6310 Miscellaneous</b>	0.00	83.33	38.00	583.35	1,000.00
<b>6320 Office Supplies</b>	282.70	233.34	1,697.07	1,633.30	2,800.00
<b>6390 Contingencies</b>	0.00	4,708.33	0.00	32,958.35	56,500.00
<b>Total 63 - Commodities</b>	282.70	5,025.00	1,735.07	35,175.00	60,300.00
<b>64 - Capital Outlay/Building</b>					
<b>6400 Building Repair</b>	0.00	416.67	3,065.00	2,916.65	5,000.00
<b>6410 Equipment</b>	3,361.04	833.33	3,361.04	5,833.35	10,000.00
<b>6420 Building Upgrade - GS</b>	32.20	416.67	8,309.20	2,916.65	5,000.00
<b>Total 64 - Capital Outlay/Building</b>	3,393.24	1,666.67	14,735.24	11,666.65	20,000.00
<b>66 - Miscellaneous Expenditures</b>					
<b>6600 Community Development</b>	0.00	125.00	899.60	875.00	1,500.00
<b>6610 Social Services</b>	47.34	83.33	147.34	583.35	1,000.00
<b>6620 Senior Citizen Services</b>	0.00	1,750.00	6,085.00	12,250.00	21,000.00
<b>6630 Youth &amp; Youth Ed</b>	500.00	500.00	4,213.16	3,500.00	6,000.00
<b>6640 Programs/Events GS</b>	1,033.96	250.00	1,699.32	1,750.00	3,000.00
<b>66 - Miscellaneous Expenditures - Ot...</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 66 - Miscellaneous Expenditures</b>	1,581.30	2,708.33	13,044.42	18,958.35	32,500.00
<b>Total ADMIN &amp; EXPENDITURES</b>	20,941.51	28,949.98	156,909.03	202,650.10	347,400.00

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

	<u>Oct 16</u>	<u>Budget</u>	<u>Apr - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>HOME RELIEF</b>					
<b>6700 General Assistance</b>	0.00	0.00	0.00	0.00	0.00
<b>6710 Medical Services</b>	0.00	0.00	0.00	0.00	0.00
<b>6720 Emergency Assistance</b>	0.00	0.00	0.00	0.00	0.00
<b>6730 Catastrophic Health Ins.</b>	0.00	0.00	0.00	0.00	0.00
<b>6740 Employment Relief</b>	0.00	0.00	0.00	0.00	0.00
<b>Total HOME RELIEF</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>20,941.51</u>	<u>28,949.98</u>	<u>156,909.03</u>	<u>202,650.10</u>	<u>347,400.00</u>
<b>Net Income</b>	<u><u>-8,018.25</u></u>	<u><u>14,186.92</u></u>	<u><u>91,329.75</u></u>	<u><u>18,952.11</u></u>	<u><u>-30,649.00</u></u>

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

	Oct 16	Budget	Apr - Oct 16	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	7,625.60	40,178.57	224,069.24	200,892.86	281,250.00
5010 Replacement Tax	5,016.19	2,833.33	22,525.34	19,833.35	34,000.00
5020 Interest Income	193.82	125.00	1,161.80	875.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	87.65	0.00	481.40	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>12,923.26</b>	<b>43,136.90</b>	<b>248,238.78</b>	<b>221,602.21</b>	<b>316,751.00</b>
<b>Gross Profit</b>	<b>12,923.26</b>	<b>43,136.90</b>	<b>248,238.78</b>	<b>221,602.21</b>	<b>316,751.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	4,992.84	8,000.00	51,517.69	56,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	479.59	541.66	3,357.13	3,791.70	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	63.47	83.33	285.28	583.35	1,000.00
<b>Total 60 - Personnel</b>	<b>5,535.90</b>	<b>8,624.99</b>	<b>55,160.10</b>	<b>60,375.05</b>	<b>103,500.00</b>
<b>61 - Contractual Services</b>					
6100 Accounting Services	360.00	375.00	2,235.00	2,625.00	4,500.00
6110 Bldg Maintenance & Repairs	272.92	708.33	4,123.41	4,958.35	8,500.00
6120 Building Security	0.00	50.00	150.00	350.00	600.00
6130 Copier/Computer/Software	288.48	625.00	2,367.02	4,375.00	7,500.00
6140 Dues & Subscriptions	48.90	91.66	1,073.01	641.70	1,100.00
6150 Legal & Professional	0.00	250.00	390.00	1,750.00	3,000.00

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

	<u>Oct 16</u>	<u>Budget</u>	<u>Apr - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>6160 Postage</b>	0.00	41.67	470.00	291.65	500.00
<b>6170 Publishing</b>	0.00	500.00	3,962.36	3,500.00	6,000.00
<b>6180 Risk Management Contrib</b>	0.00	0.00	0.00	0.00	0.00
<b>6190 Telephone</b>	70.09	83.33	481.38	583.35	1,000.00
<b>6200 Travel/Training</b>	76.00	208.33	399.50	1,458.35	2,500.00
<b>6220 Utilities</b>	231.13	666.66	2,389.46	4,666.70	8,000.00
<b>Total 61 - Contractual Services</b>	1,347.52	3,599.98	18,041.14	25,200.10	43,200.00
<b>63 - Commodities</b>					
<b>6300 Bank Charges</b>	0.00	0.00	0.00	0.00	0.00
<b>6310 Miscellaneous</b>	0.00	83.33	38.00	583.35	1,000.00
<b>6320 Office Supplies</b>	65.69	166.67	1,169.84	1,166.65	2,000.00
<b>6390 Contingencies</b>	0.00	4,583.33	0.00	32,083.35	55,000.00
<b>Total 63 - Commodities</b>	65.69	4,833.33	1,207.84	33,833.35	58,000.00
<b>64 - Capital Outlay/Building</b>					
<b>6400 Building Repair</b>	0.00	416.67	3,065.00	2,916.65	5,000.00
<b>6410 Equipment</b>	3,361.04	750.00	3,361.04	5,250.00	9,000.00
<b>6420 Building Upgrade - GS</b>	32.20	416.67	8,309.20	2,916.65	5,000.00
<b>Total 64 - Capital Outlay/Building</b>	3,393.24	1,583.34	14,735.24	11,083.30	19,000.00
<b>66 - Miscellaneous Expenditures</b>					
<b>6600 Community Development</b>	0.00	125.00	899.60	875.00	1,500.00
<b>6610 Social Services</b>	47.34	83.33	147.34	583.35	1,000.00
<b>6620 Senior Citizen Services</b>	0.00	1,750.00	6,085.00	12,250.00	21,000.00
<b>6630 Youth &amp; Youth Ed</b>	500.00	500.00	4,213.16	3,500.00	6,000.00
<b>6640 Programs/Events GS</b>	1,033.96	250.00	1,699.32	1,750.00	3,000.00
<b>66 - Miscellaneous Expenditures - ...</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 66 - Miscellaneous Expenditures</b>	1,581.30	2,708.33	13,044.42	18,958.35	32,500.00
<b>Total ADMIN &amp; EXPENDITURES</b>	11,923.65	21,349.97	102,188.74	149,450.15	256,200.00

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

	<u>Oct 16</u>	<u>Budget</u>	<u>Apr - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>HOME RELIEF</b>					
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
<b>Total HOME RELIEF</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>11,923.65</u>	<u>21,349.97</u>	<u>102,188.74</u>	<u>149,450.15</u>	<u>256,200.00</u>
<b>Net Income</b>	<u><u>999.61</u></u>	<u><u>21,786.93</u></u>	<u><u>146,050.04</u></u>	<u><u>72,152.06</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. OCT. 31, 2016**

	<u>Oct 16</u>	<u>Budget</u>	<u>Apr - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>5105 GA Reimbursement-SSI</b>	0.00	0.00	0.00	0.00	0.00
<b>5120 Intergovermt Agreemt-GA</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
<b>6000 Salaries</b>	6,376.84	4,000.00	29,535.83	28,000.00	48,000.00
<b>6010 Social Security/Medica...</b>	0.00	0.00	0.00	0.00	0.00
<b>6020 Health Insurance</b>	1,537.43	1,625.00	12,999.48	11,375.00	19,500.00
<b>6030 IMRF-Township Share</b>	0.00	0.00	0.00	0.00	0.00
<b>6040 Unemployment Insura...</b>	0.00	0.00	0.00	0.00	0.00
<b>6060 Medical Clinic</b>	126.94	250.00	570.62	1,750.00	3,000.00
<b>Total 60 - Personnel</b>	<u>8,041.21</u>	<u>5,875.00</u>	<u>43,105.93</u>	<u>41,125.00</u>	<u>70,500.00</u>
<b>61 - Contractual Services</b>					
<b>6130 Copier/Computer/Soft...</b>	240.03	666.67	7,007.90	4,666.65	8,000.00
<b>6140 Dues &amp; Subscriptions</b>	25.00	66.67	623.64	466.65	800.00
<b>6150 Legal &amp; Professional</b>	0.00	125.00	0.00	875.00	1,500.00
<b>6160 Postage</b>	94.00	33.33	282.00	233.35	400.00
<b>6170 Publishing</b>	0.00	0.00	0.00	0.00	0.00
<b>6190 Telephone</b>	140.17	141.67	962.85	991.65	1,700.00
<b>6200 Travel/Training</b>	260.44	416.67	2,210.74	2,916.65	5,000.00
<b>Total 61 - Contractual Services</b>	<u>759.64</u>	<u>1,450.01</u>	<u>11,087.13</u>	<u>10,149.95</u>	<u>17,400.00</u>

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

	<u>Oct 16</u>	<u>Budget</u>	<u>Apr - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>63 - Commodities</b>					
<b>6300 Bank Charges</b>	0.00	0.00	0.00	0.00	0.00
<b>6320 Office Supplies</b>	217.01	66.67	527.23	466.65	800.00
<b>6390 Contingencies</b>	0.00	125.00	0.00	875.00	1,500.00
<b>Total 63 - Commodities</b>	217.01	191.67	527.23	1,341.65	2,300.00
<b>64 - Capital Outlay/Building</b>					
<b>6410 Equipment</b>	0.00	83.33	0.00	583.35	1,000.00
<b>Total 64 - Capital Outlay/Buil...</b>	0.00	83.33	0.00	583.35	1,000.00
<b>66 - Miscellaneous Expenditu...</b>	0.00	0.00	0.00	0.00	0.00
<b>Total ADMIN &amp; EXPENDITURES</b>	9,017.86	7,600.01	54,720.29	53,199.95	91,200.00
<b>HOME RELIEF</b>					
<b>6700 General Assistance</b>	0.00	0.00	0.00	0.00	0.00
<b>Total HOME RELIEF</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	9,017.86	7,600.01	54,720.29	53,199.95	91,200.00
<b>Net Income</b>	<u><u>-9,017.86</u></u>	<u><u>-7,600.01</u></u>	<u><u>-54,720.29</u></u>	<u><u>-53,199.95</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 OCT. 31, 2016**

	Oct 16	Budget	Apr - Oct 16	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	4,339.60	22,857.14	127,514.34	114,285.72	160,000.00
5020 Interest Income	120.47	100.00	621.73	700.00	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	0.00	0.00	3,873.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	350.00	583.35	1,000.00
<b>Total Income</b>	<b>4,460.07</b>	<b>23,040.47</b>	<b>132,365.42</b>	<b>115,569.07</b>	<b>162,200.00</b>
<b>Gross Profit</b>	<b>4,460.07</b>	<b>23,040.47</b>	<b>132,365.42</b>	<b>115,569.07</b>	<b>162,200.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	3,978.00	4,166.67	27,846.00	29,166.65	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	545.37	541.67	4,297.18	3,791.65	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	63.47	83.33	285.28	583.35	1,000.00
<b>Total 60 - Personnel</b>	<b>4,586.84</b>	<b>4,791.67</b>	<b>32,428.46</b>	<b>33,541.65</b>	<b>57,500.00</b>
<b>61 - Contractual Services</b>					
6130 Copier/Computer/Software	179.67	583.33	2,195.92	4,083.35	7,000.00
6140 Dues & Subscriptions	25.00	16.67	125.00	116.65	200.00
6150 Legal & Professional	0.00	125.00	0.00	875.00	1,500.00
6160 Postage	0.00	41.67	0.00	291.65	500.00

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

	<u>Oct 16</u>	<u>Budget</u>	<u>Apr - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6190 Telephone	70.09	83.33	481.41	583.35	1,000.00
6200 Travel/Training	0.00	250.00	120.72	1,750.00	3,000.00
<b>Total 61 - Contractual Services</b>	<b>274.76</b>	<b>1,100.00</b>	<b>2,923.05</b>	<b>7,700.00</b>	<b>13,200.00</b>
<b>63 - Commodities</b>					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	41.67	0.00	291.65	500.00
6320 Office Supplies	0.00	166.67	533.16	1,166.65	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	14,583.35	25,000.00
<b>Total 63 - Commodities</b>	<b>0.00</b>	<b>2,291.67</b>	<b>533.16</b>	<b>16,041.65</b>	<b>27,500.00</b>
<b>64 - Capital Outlay/Building</b>					
6410 Equipment	0.00	166.67	0.00	1,166.65	2,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>166.67</b>	<b>0.00</b>	<b>1,166.65</b>	<b>2,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6640 Programs/Events GS	0.00	250.00	347.90	1,750.00	3,000.00
<b>Total 66 - Miscellaneous Expenditu...</b>	<b>0.00</b>	<b>250.00</b>	<b>347.90</b>	<b>1,750.00</b>	<b>3,000.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>4,861.60</b>	<b>8,600.01</b>	<b>36,232.57</b>	<b>60,199.95</b>	<b>103,200.00</b>
<b>HOME RELIEF</b>					
6700 General Assistance	2,955.71	5,833.33	24,517.06	40,833.35	70,000.00
6710 Medical Services	0.00	2,083.33	650.00	14,583.35	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	8,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,283.35	2,200.00
6740 Employment Relief	0.00	166.67	0.00	1,166.65	2,000.00
<b>Total HOME RELIEF</b>	<b>2,955.71</b>	<b>9,516.66</b>	<b>27,182.06</b>	<b>66,616.70</b>	<b>114,200.00</b>
<b>Total Expense</b>	<b>7,817.31</b>	<b>18,116.67</b>	<b>63,414.63</b>	<b>126,816.65</b>	<b>217,400.00</b>

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

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	<u>Oct 16</u>	<u>Budget</u>	<u>Apr - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Net Income</b>	<u>-3,357.24</u>	<u>4,923.80</u>	<u>68,950.79</u>	<u>-11,247.58</u>	<u>-55,200.00</u>

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

	<u>Oct 16</u>	<u>Budget</u>	<u>Apr - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>5000 Property Tax</b>	383.25	2,000.00	11,261.52	10,000.00	14,000.00
<b>Total Income</b>	383.25	2,000.00	11,261.52	10,000.00	14,000.00
<b>Gross Profit</b>	383.25	2,000.00	11,261.52	10,000.00	14,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
<b>6010 Social Security/Medi...</b>	1,174.10	1,291.67	8,330.81	9,041.65	15,500.00
<b>Total 60 - Personnel</b>	1,174.10	1,291.67	8,330.81	9,041.65	15,500.00
<b>Total ADMIN &amp; EXPENDITURES</b>	1,174.10	1,291.67	8,330.81	9,041.65	15,500.00
<b>Total Expense</b>	1,174.10	1,291.67	8,330.81	9,041.65	15,500.00
<b>Net Income</b>	<u>-790.85</u>	<u>708.33</u>	<u>2,930.71</u>	<u>958.35</u>	<u>-1,500.00</u>

See Independent Accountants' Compilation Report

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

	<u>Oct 16</u>	<u>Budget</u>	<u>Apr - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>5000 Property Tax</b>	164.64	857.14	4,837.44	4,285.72	6,000.00
<b>Total Income</b>	164.64	857.14	4,837.44	4,285.72	6,000.00
<b>Gross Profit</b>	164.64	857.14	4,837.44	4,285.72	6,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6040 Unemployment Insuran...	22.38	41.67	226.57	291.65	500.00
<b>Total 60 - Personnel</b>	22.38	41.67	226.57	291.65	500.00
<b>61 - Contractual Services</b>					
6180 Risk Management Con...	0.00	0.00	8,496.00	8,500.00	8,500.00
<b>Total 61 - Contractual Services</b>	0.00	0.00	8,496.00	8,500.00	8,500.00
<b>Total ADMIN &amp; EXPENDITURES</b>	22.38	41.67	8,722.57	8,791.65	9,000.00
<b>Total Expense</b>	22.38	41.67	8,722.57	8,791.65	9,000.00
<b>Net Income</b>	<u>142.26</u>	<u>815.47</u>	<u>-3,885.13</u>	<u>-4,505.93</u>	<u>-3,000.00</u>

See Independent Accountants' Compilation Report

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

	<u>Oct 16</u>	<u>Budget</u>	<u>Apr - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>5000 Property Tax</b>	629.54	3,285.71	18,498.28	16,428.58	23,000.00
<b>Total Income</b>	629.54	3,285.71	18,498.28	16,428.58	23,000.00
<b>Gross Profit</b>	629.54	3,285.71	18,498.28	16,428.58	23,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
<b>6030 IMRF-Township Sh...</b>	1,523.57	1,666.67	10,877.30	11,666.65	20,000.00
<b>Total 60 - Personnel</b>	1,523.57	1,666.67	10,877.30	11,666.65	20,000.00
<b>63 - Commodities</b>					
<b>6310 Miscellaneous</b>	0.00	0.00	0.00	0.00	0.00
<b>Total 63 - Commodities</b>	0.00	0.00	0.00	0.00	0.00
<b>Total ADMIN &amp; EXPENDITU...</b>	1,523.57	1,666.67	10,877.30	11,666.65	20,000.00
<b>Total Expense</b>	1,523.57	1,666.67	10,877.30	11,666.65	20,000.00
<b>Net Income</b>	<b>-894.03</b>	<b>1,619.04</b>	<b>7,620.98</b>	<b>4,761.93</b>	<b>3,000.00</b>

See Independent Accountants' Compilation Report

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

	<u>Oct 16</u>	<u>Budget</u>	<u>Apr - Oct 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>5000 Property Tax</b>	27.65	107.14	812.67	535.72	750.00
<b>Total Income</b>	27.65	107.14	812.67	535.72	750.00
<b>Gross Profit</b>	27.65	107.14	812.67	535.72	750.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>61 - Contractual Services</b>					
<b>6100 Accounting Services</b>	107.91	25.00	307.91	175.00	300.00
<b>Total 61 - Contractual Serv...</b>	107.91	25.00	307.91	175.00	300.00
<b>Total ADMIN &amp; EXPENDITUR...</b>	107.91	25.00	307.91	175.00	300.00
<b>Total Expense</b>	107.91	25.00	307.91	175.00	300.00
<b>Net Income</b>	<u>-80.26</u>	<u>82.14</u>	<u>504.76</u>	<u>360.72</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. OCT. 31, 2016**

	Oct 16	Budget	Apr - Oct 16	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	13,170.28	69,285.70	386,993.49	346,428.60	485,000.00
5010 Replacement Tax	5,016.19	2,833.33	22,525.34	19,833.35	34,000.00
5020 Interest Income	314.29	225.00	1,783.53	1,575.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	87.65	0.00	487.75	0.00	0.00
5050 Housing Auth/lieu tax	0.00	0.00	0.00	0.00	0.00
5102 Intergov Adm Agrmt CW	0.00	0.00	0.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	3,873.00	0.00	0.00
5120 Intergovermt Agreeamt-GA	0.00	83.33	350.00	583.35	1,000.00
<b>Total Income</b>	<b>18,588.41</b>	<b>72,427.36</b>	<b>416,014.11</b>	<b>368,421.30</b>	<b>522,701.00</b>
<b>Gross Profit</b>	<b>18,588.41</b>	<b>72,427.36</b>	<b>416,014.11</b>	<b>368,421.30</b>	<b>522,701.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	15,347.68	16,166.67	108,899.52	113,166.65	194,000.00
6010 Social Security/Medicare	1,174.10	1,291.67	8,330.81	9,041.65	15,500.00
6020 Health Insurance	2,562.39	2,708.33	20,653.79	18,958.35	32,500.00
6030 IMRF-Township Share	1,523.57	1,666.67	10,877.30	11,666.65	20,000.00
6040 Unemployment Insurance	22.38	41.67	226.57	291.65	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	253.88	416.66	1,141.18	2,916.70	5,000.00
<b>Total 60 - Personnel</b>	<b>20,884.00</b>	<b>22,291.67</b>	<b>150,129.17</b>	<b>156,041.65</b>	<b>267,500.00</b>
<b>61 - Contractual Services</b>					
6100 Accounting Services	467.91	400.00	2,542.91	2,800.00	4,800.00
6110 Bldg Maintenance & Repairs	272.92	708.33	4,123.41	4,958.35	8,500.00
6120 Building Security	0.00	50.00	150.00	350.00	600.00
6130 Copier/Computer/Software	708.18	1,875.00	11,570.84	13,125.00	22,500.00
6140 Dues & Subscriptions	98.90	175.00	1,821.65	1,225.00	2,100.00
6150 Legal & Professional	0.00	500.00	390.00	3,500.00	6,000.00
6160 Postage	94.00	116.67	752.00	816.65	1,400.00
6170 Publishing	0.00	500.00	3,962.36	3,500.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	8,496.00	8,500.00	8,500.00
6190 Telephone	280.35	308.33	1,925.64	2,158.35	3,700.00

See Independent Accountants' Compilation Report

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

	Oct 16	Budget	Apr - Oct 16	YTD Budget	Annual Budget
6200 Travel/Training	336.44	875.00	2,730.96	6,125.00	10,500.00
6220 Utilities	231.13	666.66	2,389.46	4,666.70	8,000.00
<b>Total 61 - Contractual Services</b>	<b>2,489.83</b>	<b>6,174.99</b>	<b>40,855.23</b>	<b>51,725.05</b>	<b>82,600.00</b>
<b>63 - Commodities</b>					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	125.00	38.00	875.00	1,500.00
6320 Office Supplies	282.70	400.01	2,230.23	2,799.95	4,800.00
6390 Contingencies	0.00	6,791.66	0.00	47,541.70	81,500.00
<b>Total 63 - Commodities</b>	<b>282.70</b>	<b>7,316.67</b>	<b>2,268.23</b>	<b>51,216.65</b>	<b>87,800.00</b>
<b>64 - Capital Outlay/Building</b>					
6400 Building Repair	0.00	416.67	3,065.00	2,916.65	5,000.00
6410 Equipment	3,361.04	1,000.00	3,361.04	7,000.00	12,000.00
6420 Building Upgrade - GS	32.20	416.67	8,309.20	2,916.65	5,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>3,393.24</b>	<b>1,833.34</b>	<b>14,735.24</b>	<b>12,833.30</b>	<b>22,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	125.00	899.60	875.00	1,500.00
6610 Social Services	47.34	83.33	147.34	583.35	1,000.00
6620 Senior Citizen Services	0.00	1,750.00	6,085.00	12,250.00	21,000.00
6630 Youth & Youth Ed	500.00	500.00	4,213.16	3,500.00	6,000.00
6640 Programs/Events GS	1,033.96	500.00	2,047.22	3,500.00	6,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>1,581.30</b>	<b>2,958.33</b>	<b>13,392.32</b>	<b>20,708.35</b>	<b>35,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>28,631.07</b>	<b>40,575.00</b>	<b>221,380.19</b>	<b>292,525.00</b>	<b>495,400.00</b>
<b>HOME RELIEF</b>					
6700 General Assistance	2,955.71	5,833.33	24,517.06	40,833.35	70,000.00
6710 Medical Services	0.00	2,083.33	650.00	14,583.35	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	8,750.00	15,000.00

See Independent Accountants' Compilation Report



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

	<b>Oct 16</b>	<b>Budget</b>	<b>Apr - Oct 16</b>	<b>YTD Budget</b>	<b>Annual Budget</b>
<b>6730 Catastrophic Health Ins.</b>	0.00	183.33	2,015.00	1,283.35	2,200.00
<b>6740 Employment Relief</b>	0.00	166.67	0.00	1,166.65	2,000.00
<b>Total HOME RELIEF</b>	2,955.71	9,516.66	27,182.06	66,616.70	114,200.00
<b>Total Expense</b>	31,586.78	50,091.66	248,562.25	359,141.70	609,600.00
<b>Net Income</b>	<b>-12,998.37</b>	<b>22,335.70</b>	<b>167,451.86</b>	<b>9,279.60</b>	<b>-86,899.00</b>

See Independent Accountants' Compilation Report

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

	Oct 16	Oct 15	\$ Change
<b>Income</b>			
5000 Property Tax	13,170.28	15,469.82	-2,299.54
5010 Replacement Tax	5,016.19	5,521.15	-504.96
5020 Interest Income	314.29	280.39	33.90
5040 Miscellaneous Income	87.65	0.00	87.65
<b>Total Income</b>	<b>18,588.41</b>	<b>21,271.36</b>	<b>-2,682.95</b>
<b>Gross Profit</b>	<b>18,588.41</b>	<b>21,271.36</b>	<b>-2,682.95</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 - Personnel			
6000 Salaries	15,347.68	17,402.35	-2,054.67
6010 Social Security/Medicare	1,174.10	1,331.27	-157.17
6020 Health Insurance	2,562.39	1,317.15	1,245.24
6030 IMRF-Township Share	1,523.57	1,697.57	-174.00
6040 Unemployment Insurance	22.38	1.75	20.63
6060 Medical Clinic	253.88	348.86	-94.98
<b>Total 60 - Personnel</b>	<b>20,884.00</b>	<b>22,098.95</b>	<b>-1,214.95</b>
61 - Contractual Services			
6100 Accounting Services	467.91	360.00	107.91
6110 Bldg Maintenance & Repair	272.92	487.54	-214.62
6130 Copier/Computer/Software	708.18	805.00	-96.82
6140 Dues & Subscriptions	98.90	18.85	80.05
6160 Postage	94.00	0.00	94.00
6190 Telephone	280.35	279.52	0.83
6200 Travel/Training	336.44	80.00	256.44
6220 Utilities	231.13	235.11	-3.98
<b>Total 61 - Contractual Services</b>	<b>2,489.83</b>	<b>2,266.02</b>	<b>223.81</b>
63 - Commodities			
6320 Office Supplies	282.70	180.56	102.14
<b>Total 63 - Commodities</b>	<b>282.70</b>	<b>180.56</b>	<b>102.14</b>
64 - Capital Outlay/Building			
6410 Equipment	3,361.04	446.98	2,914.06
6420 Building Upgrade - GS	32.20	0.00	32.20
<b>Total 64 - Capital Outlay/Building</b>	<b>3,393.24</b>	<b>446.98</b>	<b>2,946.26</b>
66 - Miscellaneous Expenditure:			
6610 Social Services	47.34	0.00	47.34
6630 Youth & Youth Ed	500.00	-150.00	650.00
6640 Programs/Events GS	1,033.96	428.46	605.50
<b>Total 66 - Miscellaneous Expenditure:</b>	<b>1,581.30</b>	<b>278.46</b>	<b>1,302.84</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>28,631.07</b>	<b>25,270.97</b>	<b>3,360.10</b>
<b>HOME RELIEF</b>			
6700 General Assistance	2,955.71	2,638.70	317.01
6740 Employment Relief	0.00	114.99	-114.99
<b>Total HOME RELIEF</b>	<b>2,955.71</b>	<b>2,753.69</b>	<b>202.02</b>
<b>Total Expense</b>	<b>31,586.78</b>	<b>28,024.66</b>	<b>3,562.12</b>
<b>Net Income</b>	<b>-12,998.37</b>	<b>-6,753.30</b>	<b>-6,245.07</b>

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>1001 Checking/ Am. Bank- TF</b>									560,124.10
Check	10/04/2016	10434	DCS Computer Servi...	6130/TF/GA/Assr Oct. 2016   I...		-SPLIT-		539.00	559,585.10
Check	10/04/2016	10435	CHASE CARD SERV...	Misc/Chase Card   Acct# 4246...		-SPLIT-		166.42	559,418.68
Transfer	10/04/2016			Funds Transfer - Property Tax I...		1101 Checking/...		123,174.74	436,243.94
General Journal	10/05/2016	htpr09...		payroll taxes for 09-30-16 payroll		-SPLIT-		3,109.34	433,134.60
Check	10/06/2016	10436	MIDAMERICAN ENE...	6220/TF/Util 08/30/16 to 09/29...		-SPLIT-		231.13	432,903.47
Check	10/06/2016	10437	A-1 MARKETING PR...	6320/TF/Offc Spls   Notary Sta...		6320 Office Su...		28.30	432,875.17
Check	10/06/2016	10438	Hoffman & Tranel, PC	6100/TF/Acct Svs   September ...		6100 Accountlin...		75.00	432,800.17
Check	10/12/2016	10439	OFFICE MACHINE C...	6130/Copies/TF/Assr Acct No...		-SPLIT-		169.18	432,630.99
Check	10/12/2016	10440	MEDIACOM	6190/TF/GA/Assr 10/11/16-11/...		-SPLIT-		280.35	432,350.64
Deposit	10/13/2016			Deposit		5010 Replacem...	5,016.19		437,366.83
Check	10/13/2016	10441	AMERICAN BANK & ..	Credit Card/Misc   BL Acct 0006...		-SPLIT-		4,749.54	432,617.29
Check	10/13/2016	10442	NIKKI CARNIS	6610/TF/Sci Svcs   Flu Clinic - ...		-SPLIT-		47.34	432,569.95
General Journal	10/14/2016	ht1014pr		payroll dated 10-14-16	Town Fund	6000 Salaries		1,541.73	431,028.22
General Journal	10/15/2016	htpr09...		il. w/h for September		3340 Acrd IL W...		459.26	430,568.96
Check	10/17/2016	10443	JOHNSON DISTRIB...	6320/TF/Assr Inv #7271567   A...		6320 Office Su...		12.50	430,556.46
Check	10/17/2016	10444	Nichole L. Finnie	6200/Trvl&Trn/Assr TOI Conf  ...		-SPLIT-		241.44	430,315.02
Transfer	10/18/2016			Funds Transfer - Reimbursed e...	Town Fund	1101 Checking/...	9,279.24		439,594.26
General Journal	10/19/2016	ht1014pr		payroll taxes for pr dated 10-14-16		-SPLIT-		922.60	438,671.66
Check	10/19/2016	10445	DELTA DENTAL OF ...	6020/TF/GA/Assr   Delta Dental...		-SPLIT-		230.29	438,441.37
Check	10/19/2016	10446	Boy Scout Troop 258	6630/Youth/TF Donation for la...		6630 Youth & Y...		500.00	437,941.37
Deposit	10/25/2016			Deposit		-SPLIT-	13,170.28		451,111.65
Transfer	10/25/2016			Funds Transfer - Fifth Property ...		1101 Checking/...		4,339.60	446,772.05
Check	10/25/2016	10447	Hoffman & Tranel, PC	6100/TF/Acct Svs   September ...		6100 Accountlin...		285.00	446,487.05
Check	10/25/2016	10448	Treasurer - State of I...	3345/IA w/h tax Qtrly   July 1 - ...		-SPLIT-		174.00	446,313.05
Check	10/25/2016	10449	IL DIR. OF EMPLOY...	TF/IL u/c Tax/3350 - 3/2016 #...		-SPLIT-		84.19	446,228.86
Check	10/25/2016	10450	BlueCross BlueShiel...	6020/TF/GA/Ass Acct# 899941...		-SPLIT-		2,397.95	443,830.91
Check	10/25/2016	10451	A-1 MARKETING PR...	6320/Assr/Offc Spls   Notary St...		-SPLIT-		53.95	443,776.96
Check	10/25/2016	10452	CITY OF ROCK ISLA...	6060/TF/GA/Assr Acct. 00022...		-SPLIT-		253.88	443,523.08
Check	10/25/2016	10453	RICTA	6200/TF/Assr/Trvl&Train - RICT...		-SPLIT-		95.00	443,428.08
Deposit	10/25/2016			Deposit		6020 Health Ins...	32.89		443,460.97
Deposit	10/27/2016			Deposit		5040 Miscellan...	87.65		443,548.62
Transfer	10/27/2016			Funds Transfer		1101 Checking/...	736.27		444,284.89
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	Town Fund	6000 Salaries		6,882.30	437,402.59
Check	10/28/2016	Auto	IMRF	3360/TF - IMRF October 2016 ...		3360 Acrd IMRF		1,920.83	435,481.76
Check	10/28/2016	10454	Republic Services #4...	6110/TF/Bldg Main - Service & ...		-SPLIT-		57.92	435,423.84
Check	10/31/2016	10455	ABILITY CLEANING ...	6110/Bldg Main/TF Monthly Cle...		6110 Bldg Main...		215.00	435,208.84
Deposit	10/31/2016			Interest	Town Fund	5020 Interest In...	193.82		435,402.66
<b>Total 1001 Checking/ Am. Bank- TF</b>							<b>28,516.34</b>	<b>153,237.78</b>	<b>435,402.66</b>
<b>1002 Investmt FD/Am Bank- TF</b>									0.00
<b>Total 1002 Investmt FD/Am Bank- TF</b>									0.00
<b>1010 CD/Am Bk- GA</b>									0.00
<b>Total 1010 CD/Am Bk- GA</b>									0.00
<b>1012 CD/BLKHK Bank-TF #24410</b>									0.00
<b>Total 1012 CD/BLKHK Bank-TF #24410</b>									0.00
<b>1015 CD/Blkhawk #45626 TF</b>									0.00
<b>Total 1015 CD/Blkhawk #45626 TF</b>									0.00
<b>1020 Money Mkt/ Am Bank- TF</b>									0.00
<b>Total 1020 Money Mkt/ Am Bank- TF</b>									0.00

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>1101 Checking/ Am. Bank- GA</b>									173,587.48
Transfer	10/04/2016			Funds Transfer - Property Tax I...	General Assistance	1001 Checking/...	123,174.74		296,762.22
Check	10/05/2016	11450	K-MART	6700/GA/Misc 7 vouchers		6700 General A...		550.03	296,212.19
Check	10/05/2016	11451	R.I. HOUSING AUTH...	6700/GA/Rent GA20712		6700 General A...		11.00	296,201.19
Check	10/06/2016	11452	R.I. HOUSING AUTH...	6700/GA/Rent GA2067E		6700 General A...		50.00	296,151.19
Check	10/07/2016	11453	SAVE-A-LOT	6700/GA/Food   4 Vouchers		6700 General A...		164.70	295,986.49
Check	10/07/2016	11454	R.I. HOUSING AUTH...	6700/GA/Rent GA2070E		6700 General A...		50.00	295,936.49
Check	10/07/2016	11455	MIDAMERICAN ENE...	6700/GA/Util GA2072E		6700 General A...		95.74	295,840.75
General Journal	10/14/2016	ht1014p		payroll dated 10-14-16	General Assistance	6000 Salaries		1,514.88	294,325.87
Check	10/14/2016	11456	HY-VEE FOOD STO...	6700/GA/Food Acct #82080   4...		6700 General A...		285.00	294,040.87
Check	10/14/2016	11457	BLAIN'S FARM & FL...	6700/GA/Misc GA20671		6700 General A...		75.00	293,965.87
Check	10/14/2016	11458	R.I. HOUSING AUTH...	6700/GA/Rent GA2071E		6700 General A...		50.00	293,915.87
Check	10/17/2016	11459	JOBERT INVESTME...	6700/GA /Rent GA2074		6700 General A...		200.00	293,715.87
Check	10/17/2016	11460	R.I. HOUSING AUTH...	6700/GA/Rent GA2072E		6700 General A...		235.00	293,480.87
Transfer	10/18/2016			Funds Transfer - Reimbursed e...		1001 Checking/...		9,279.24	284,201.63
Check	10/18/2016	11461	BLAIN'S FARM & FL...	6700/GA/Misc GA2071E		6700 General A...		82.50	284,119.13
Check	10/18/2016	11462	MIDAMERICAN ENE...	6700/GA/Util GA2073E		6700 General A...		70.96	284,048.17
Check	10/18/2016	11463	MIDAMERICAN ENE...	6700/GA/Util GA2072E		6700 General A...		62.00	283,986.17
Check	10/21/2016	11464	ROCK ISLAND COU...	6700/GA/Property Taxes   GA20...		-SPLIT-		245.00	283,741.17
Check	10/21/2016	11465	Secretary of State	6700/GA/AA Sate ID for Emplo...		-SPLIT-		20.00	283,721.17
Transfer	10/25/2016			Funds Transfer - Fifth Property ...	General Assistance	1001 Checking/...	4,339.60		288,060.77
Check	10/25/2016	11466	MIDAMERICAN ENE...	6700/GA/Util GA2074E		6700 General A...		170.00	287,890.77
Check	10/25/2016	11467	City of Rock Island-U...	6700/GA/Water GA20747   Ac...		6700 General A...		60.00	287,830.77
Check	10/25/2016	11468	ROCK ISLAND COU...	6700/GA Birth Certificate GA2...		6700 General A...		15.00	287,815.77
Check	10/25/2016	11469	City of Rock Island-U...	6700/GA/Water GA20754   Ac...		6700 General A...		9.84	287,805.93
Check	10/25/2016	11470	MIDAMERICAN ENE...	6700/GA/Util GA2075E		6700 General A...		122.00	287,683.93
Transfer	10/27/2016			Funds Transfer		1001 Checking/...		736.27	286,947.66
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	General Assistance	6000 Salaries		1,514.87	285,432.79
Check	10/28/2016	11471	BLAIN'S FARM & FL...	6700/GA/Misc GA20757		6700 General A...		51.94	285,380.85
Check	10/28/2016	11472	MetroLINK	6700/GA November Passport...		6700 General A...		180.00	285,200.85
Check	10/31/2016	11473	R.I. HOUSING AUTH...	6700/GA/Rent GA2075C		6700 General A...		50.00	285,150.85
Check	10/31/2016	11474	R.I. HOUSING AUTH...	6700/GA/Rent GA2073		6700 General A...		50.00	285,100.85
Deposit	10/31/2016			Interest	General Assistance	5020 Interest In...	120.47		285,221.32
<b>Total 1101 Checking/ Am. Bank- GA</b>							<b>127,634.81</b>	<b>16,000.97</b>	<b>285,221.32</b>
<b>1102 Investmnt FD/ Am Bk- GA</b>									0.00
<b>Total 1102 Investmnt FD/ Am Bk- GA</b>									0.00
<b>1122 CD American Bank #7974</b>									0.00
<b>Total 1122 CD American Bank #79745</b>									0.00
<b>Checking- Am Bank - TF</b>									0.00
<b>Total Checking- Am Bank - TF</b>									0.00
<b>Receivable, GA (for PR taxes)</b>									0.00
<b>Total Receivable, GA (for PR taxes)</b>									0.00
<b>1200 Accounts Receivable</b>									3,623.84
<b>Total 1200 Accounts Receivable</b>									3,623.84
<b>1205 Accounts Receivable-Empl</b>									0.00
<b>Total 1205 Accounts Receivable-Empl</b>									0.00
<b>1223 Accrued Int Rec - TF</b>									0.00
<b>Total 1223 Accrued Int Rec - TF</b>									0.00

**South Rock Island Township  
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>1224 Accrued Int Rec - GA</b>									0.00
Total 1224 Accrued Int Rec - GA									0.00
<b>1250 General Asst Fund Rec-Town</b>									0.00
Total 1250 General Asst Fund Rec-Town									0.00
<b>1300 Property Taxes Rec</b>									0.00
Total 1300 Property Taxes Rec									0.00
<b>1310 Prepaid Insurance</b>									0.00
Total 1310 Prepaid Insurance									0.00
<b>Inventory Asset</b>									0.00
Total Inventory Asset									0.00
<b>Property Taxes Receivable</b>									0.00
Total Property Taxes Receivable									0.00
<b>Undeposited Funds</b>									0.00
Total Undeposited Funds									0.00
<b>1500 Building</b>									157,907.97
Total 1500 Building									157,907.97
<b>1600 Equipment</b>									2,720.60
Total 1600 Equipment									2,720.60
<b>3000 Accounts Payable</b>									0.00
Total 3000 Accounts Payable									0.00
<b>CHASE CARD SERVICES</b>									0.00
Total CHASE CARD SERVICES									0.00
<b>3010 Accounts Payable- TF</b>									0.00
Total 3010 Accounts Payable- TF									0.00
<b>3020 Accounts Payable-GA</b>									0.00
Total 3020 Accounts Payable-GA									0.00
<b>3030 Am Bk Credit Line 75824-1</b>									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
<b>3250 Town Fund Payable-GA</b>									0.00
Total 3250 Town Fund Payable-GA									0.00
<b>3300 Accrued Vacation - TF</b>									0.00
Total 3300 Accrued Vacation - TF									0.00
<b>3310 Accrued Vacation - GA</b>									0.00
Total 3310 Accrued Vacation - GA									0.00
<b>3320 Acrd Fed W/H Payable</b>									-1,365.00
General Journal	10/05/2016	htpr09...		payroll taxes for 09-30-16 payroll			1,365.00		0.00
General Journal	10/14/2016	ht1014pr		payroll dated 10-14-16	General Assistance	6000 Salaries		150.00	-150.00
General Journal	10/14/2016	ht1014pr		payroll dated 10-14-16	Town Fund	6000 Salaries		162.00	-312.00
General Journal	10/19/2016	ht1014pr		payroll taxes for pr dated 10-14-16			312.00		0.00
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	General Assistance	6000 Salaries		150.00	-150.00
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	Town Fund	6000 Salaries		1,210.00	-1,360.00
Total 3320 Acrd Fed W/H Payable							1,677.00	1,672.00	-1,360.00

**South Rock Island Township  
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>3330 Acrd Soc. Sec./Medicare</b>									
General Journal	10/05/2016	htpr09...		payroll taxes for 09-30-16 payroll		1001 Checking/...	1,744.34		-1,744.34
General Journal	10/14/2016	ht1014pi		payroll dated 10-14-16	General Assistance	6000 Salaries		304.32	0.00
General Journal	10/14/2016	ht1014pi		payroll dated 10-14-16	Town Fund	6000 Salaries		306.28	-304.32
General Journal	10/19/2016	ht1014pi		payroll taxes for pr dated 10-14-16		1001 Checking/...	610.60		-610.60
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	General Assistance	6000 Salaries		304.34	0.00
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	Town Fund	6000 Salaries		1,433.26	-304.34
Total 3330 Acrd Soc. Sec./Medicare							2,354.94	2,348.20	-1,737.60
<b>3340 Acrd IL W/H Tax Payable</b>									
General Journal	10/14/2016	ht1014pi		payroll dated 10-14-16	General Assistance	6000 Salaries		36.97	-459.26
General Journal	10/14/2016	ht1014pi		payroll dated 10-14-16	Town Fund	6000 Salaries		65.28	-496.23
General Journal	10/15/2016	htpr09...		il w/h for September		1001 Checking/...	459.26		-561.51
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	General Assistance	6000 Salaries		36.97	-102.25
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	Town Fund	6000 Salaries		317.97	-139.22
Total 3340 Acrd IL W/H Tax Payable							459.26	457.19	-457.19
<b>3345 Accrued IA W/H Tax Payable</b>									
General Journal	10/14/2016	ht1014pi		payroll dated 10-14-16	General Assistance	6000 Salaries		29.00	-174.00
Check	10/25/2016	10448	Treasurer - State of I...	3345/IA w/h tax Qtrly   July 1 ...	Town Fund	1001 Checking/...	174.00		-203.00
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	General Assistance	6000 Salaries		29.00	-29.00
Total 3345 Accrued IA W/H Tax Payable							174.00	58.00	-58.00
<b>3350 Acrd IL U/C Tax Payable</b>									
General Journal	10/14/2016	ht1014pi		payroll dated 10-14-16	Town Fund	6000 Salaries		11.02	-84.19
Check	10/25/2016	10449	IL DIR. OF EMPLOY...	TF/IL u/c Tax/3350 - 1st Quarter...	Town Fund	1001 Checking/...	84.19		-95.21
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	Town Fund	6000 Salaries		11.36	-11.02
Total 3350 Acrd IL U/C Tax Payable							84.19	22.38	-22.38
<b>3360 Acrd IMRF</b>									
General Journal	10/14/2016	ht1014pi		payroll dated 10-14-16	General Assistance	6000 Salaries		344.10	-714.77
General Journal	10/14/2016	ht1014pi		payroll dated 10-14-16	Town Fund	6000 Salaries		306.35	-1,058.87
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	General Assistance	6000 Salaries		344.10	-1,365.22
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	Town Fund	6000 Salaries		1,028.67	-1,709.32
Check	10/28/2016	Auto	IMRF	3360/TF - IMRF October 2016 ...	Town Fund	1001 Checking/...	1,920.83		-2,737.99
Total 3360 Acrd IMRF							1,920.83	2,023.22	-817.16
<b>3370 Acrd Health Insurance</b>									
General Journal	10/14/2016	ht1014pi		payroll dated 10-14-16	General Assistance	6000 Salaries		16.48	-1.02
Check	10/19/2016	10445	DELTA DENTAL OF ...	Accrd 3370   Laelle - November	Town Fund	1001 Checking/...	32.96		-17.50
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	General Assistance	6000 Salaries		16.48	15.46
Total 3370 Acrd Health Insurance							32.96	32.96	-1.02
<b>3400 Deferred Property Taxes</b>									
Total 3400 Deferred Property Taxes									0.00
<b>Accounts Payable-TF (PR taxes)</b>									
Total Accounts Payable-TF (PR taxes)									0.00
<b>Deferred Property Taxes</b>									
Total Deferred Property Taxes									0.00

**South Rock Island Township  
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>4500 Fund Bal-Town Fund</b>									-270,270.85
Total 4500 Fund Bal-Town Fund									-270,270.85
<b>4510 Fund Bal-Social Security</b>									-13,632.93
Total 4510 Fund Bal-Social Security									-13,632.93
<b>4520 Fund Bal-Gen Assitance</b>									-215,174.95
Total 4520 Fund Bal-Gen Assitance									-215,174.95
<b>4530 Fund Bal-Audit Fund</b>									-5,362.61
Total 4530 Fund Bal-Audit Fund									-5,362.61
<b>4540 Fund Bal-Insurance Fund</b>									-14,138.85
Total 4540 Fund Bal-Insurance Fund									-14,138.85
<b>4550 Fund Bal-IL Muni Retmnt</b>									-30,138.58
Total 4550 Fund Bal-IL Muni Retmnt									-30,138.58
<b>4560 Investments-Capital Assets</b>									-160,628.57
Total 4560 Investments-Capital Assets									-160,628.57
<b>4600 Retained Earnings</b>									-3,623.84
Total 4600 Retained Earnings									-3,623.84
<b>Excess Rev Over Expendit.- Cur</b>									0.00
Total Excess Rev Over Expendit.- Cur									0.00
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>5000 Property Tax</b>									-373,823.21
Deposit	10/25/2016	Auto	ROCK ISLAND COU...	Corporate Town Fund - 5th Dist...	Town Fund	1001 Checking/...		7,625.60	-381,448.81
Deposit	10/25/2016	Auto	ROCK ISLAND COU...	IMRF	IL Muni Retmnt	1001 Checking/...		629.54	-382,078.35
Deposit	10/25/2016	Auto	ROCK ISLAND COU...	Audit	Audit Fund	1001 Checking/...		27.65	-382,106.00
Deposit	10/25/2016	Auto	ROCK ISLAND COU...	Insurance	Insurance Fund	1001 Checking/...		164.64	-382,270.64
Deposit	10/25/2016	Auto	ROCK ISLAND COU...	Social Security	Social Security	1001 Checking/...		383.25	-382,653.89
Deposit	10/25/2016	Auto	ROCK ISLAND COU...	General Assistance	General Assistance	1001 Checking/...		4,339.60	-386,993.49
Total 5000 Property Tax							0.00	13,170.28	-386,993.49
<b>5010 Replacement Tax</b>									-17,509.15
Deposit	10/13/2016	Auto	ILLINOIS DEPARTM...	PPRT: Alloc Prd: October   Coll...	Town Fund	1001 Checking/...		5,016.19	-22,525.34
Total 5010 Replacement Tax							0.00	5,016.19	-22,525.34
<b>5020 Interest Income</b>									-1,469.24
Deposit	10/31/2016			Interest	Town Fund	1001 Checking/...		193.82	-1,663.06
Deposit	10/31/2016			Interest	General Assistance	1101 Checking/...		120.47	-1,783.53
Total 5020 Interest Income							0.00	314.29	-1,783.53
<b>5030 Rental Income</b>									-1.00
Total 5030 Rental Income									-1.00

**South Rock Island Township  
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>5040 Miscellaneous Income</b>									-400.10
Deposit	10/27/2016		South Rock Island To...	Petty Cash deposit	Town Fund	1001 Checking/...		87.65	-487.75
<b>Total 5040 Miscellaneous Income</b>							0.00	87.65	-487.75
<b>5050 Housing Auth/lieu tax</b>									0.00
Total 5050 Housing Auth/lieu tax									0.00
<b>5102 Intergov Adm Agrmt CW</b>									0.00
Total 5102 Intergov Adm Agrmt CW									0.00
<b>5105 GA Reimbursement-SSI</b>									-3,873.00
Total 5105 GA Reimbursement-SSI									-3,873.00
<b>5120 Intergovermt Agreemt-GA</b>									-350.00
Total 5120 Intergovermt Agreemt-GA									-350.00
<b>Cost of Goods Sold</b>									0.00
Total Cost of Goods Sold									0.00
<b>ADMIN &amp; EXPENDITURES</b>									192,749.12
<b>60 - Personnel</b>									129,245.17
<b>6000 Salaries</b>									93,551.84
General Journal	10/14/2016	ht1014pr		payroll dated 10-14-16	General Assistance	-SPLIT-	1,989.00		95,540.84
General Journal	10/14/2016	ht1014pr		payroll dated 10-14-16	Town Fund:Asses...	6000 Salaries	2,001.84		97,542.68
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	General Assistance	-SPLIT-	1,989.00		99,531.68
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	Town Fund	6000 Salaries	4,992.84		104,524.52
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	Town Fund:Asses...	6000 Salaries	4,375.00		108,899.52
<b>Total 6000 Salaries</b>							15,347.68	0.00	108,899.52
<b>6010 Social Security/Medicar</b>									7,156.71
General Journal	10/14/2016	ht1014pr		payroll dated 10-14-16	Social Security	6000 Salaries	152.16		7,308.87
General Journal	10/14/2016	ht1014pr		payroll dated 10-14-16	Social Security	6000 Salaries	153.14		7,462.01
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	Social Security	6000 Salaries	152.17		7,614.18
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	Social Security	6000 Salaries	716.63		8,330.81
<b>Total 6010 Social Security/Medicare</b>							1,174.10	0.00	8,330.81
<b>6020 Health Insurance</b>									18,091.40
Check	10/19/2016	10445	DELTA DENTAL OF ...	J. Kampner/Cobra - November	Town Fund	1001 Checking/...	32.89		18,124.29
Check	10/19/2016	10445	DELTA DENTAL OF ...	K. Miller, N. Carns - November	General Assistance	1001 Checking/...	65.78		18,190.07
Check	10/19/2016	10445	DELTA DENTAL OF ...	S. Young, W. MacDonald, N. Fi...	Town Fund:Asses...	1001 Checking/...	98.66		18,288.73
Check	10/25/2016	10450	BlueCross BlueShiel...	K. Miller	General Assistance	1001 Checking/...	479.59		18,768.32
Check	10/25/2016	10450	BlueCross BlueShiel...	N. Carns	Town Fund	1001 Checking/...	479.59		19,247.91
Check	10/25/2016	10450	BlueCross BlueShiel...	N. Finnie, S. Young, W. MacDo...	Town Fund:Asses...	1001 Checking/...	1,438.77		20,686.68
Deposit	10/25/2016	2453	JONI N. KAMPNER	Joni's November Payment - Delt...	Town Fund	1001 Checking/...		32.89	20,653.79
<b>Total 6020 Health Insurance</b>							2,595.28	32.89	20,653.79
<b>6030 IMRF-Township Share</b>									9,353.73
General Journal	10/14/2016	ht1014pr		payroll dated 10-14-16	IL Muni Retmnt	6000 Salaries	254.59		9,608.32
General Journal	10/14/2016	ht1014pr		payroll dated 10-14-16	IL Muni Retmnt	6000 Salaries	226.66		9,834.98
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	IL Muni Retmnt	6000 Salaries	254.59		10,089.57
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	IL Muni Retmnt	6000 Salaries	787.73		10,877.30
<b>Total 6030 IMRF-Township Share</b>							1,523.57	0.00	10,877.30



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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6040 Unemployment Insurance</b>									204.19
General Journal	10/14/2016	ht1014pr		payroll dated 10-14-16	Insurance Fund	6000 Salaries	11.02		215.21
General Journal	10/28/2016	HT093...		payroll dated 10-28-16	Insurance Fund	6000 Salaries	11.36		226.57
Total 6040 Unemployment Insurance							22.38	0.00	226.57
<b>6050 SS Reimbursement</b>									0.00
Total 6050 SS Reimbursement									0.00
<b>6060 Medical Clinic</b>									887.30
Check	10/25/2016	10452	CITY OF ROCK ISLA...	K. Miller   10/01/2016 - 11/01/20..	General Assistance	1001 Checking/...	63.47		950.77
Check	10/25/2016	10452	CITY OF ROCK ISLA...	N. Cams   10/01/2016 - 11/01/2...	Town Fund	1001 Checking/...	63.47		1,014.24
Check	10/25/2016	10452	CITY OF ROCK ISLA...	N. Finnie, S. Young, W. MacDo...	Town Fund:Asses...	1001 Checking/...	126.94		1,141.18
Total 6060 Medical Clinic							253.88	0.00	1,141.18
<b>60 - Personnel - Other</b>									0.00
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							20,916.89	32.89	150,129.17
<b>61 - Contractual Services</b>									38,365.40
<b>6100 Accounting Services</b>									2,075.00
Check	10/04/2016	10435	CHASE CARD SERV...	4530/TF/Audit   Lunch for audit...	Audit Fund	1001 Checking/...	107.91		2,182.91
Check	10/06/2016	10438	Hoffman & Tranel, PC	6100/TF/Acct Svs   September ...	Town Fund	1001 Checking/...	75.00		2,257.91
Check	10/25/2016	10447	Hoffman & Tranel, PC	6100/TF/Acct Svs   September ...	Town Fund	1001 Checking/...	285.00		2,542.91
Total 6100 Accounting Services							467.91	0.00	2,542.91
<b>6110 Bldg Maintenance &amp; Repairs</b>									3,850.49
Check	10/28/2016	10454	Republic Services #4...	6110/TF/Bldg Main - Service & ...	Town Fund	1001 Checking/...	57.92		3,908.41
Check	10/31/2016	10455	ABILITY CLEANING ...	6110/Bldg Main/TF Monthly Cle...	Town Fund	1001 Checking/...	215.00		4,123.41
Total 6110 Bldg Maintenance & Repairs							272.92	0.00	4,123.41
<b>6120 Building Security</b>									150.00
Total 6120 Building Security									150.00
<b>6130 Copier/Computer/Software</b>									10,862.66
Check	10/04/2016	10434	DCS Computer Servi...	6130/TF Monthly maintenance	Town Fund	1001 Checking/...	179.66		11,042.32
Check	10/04/2016	10434	DCS Computer Servi...	GA	General Assistance	1001 Checking/...	179.67		11,221.99
Check	10/04/2016	10434	DCS Computer Servi...	Assessor	Town Fund:Asses...	1001 Checking/...	179.67		11,401.66
Check	10/12/2016	10439	OFFICE MACHINE C...	6130/TF Inv No. 97871   9/16/1..	Town Fund	1001 Checking/...	108.82		11,510.48
Check	10/12/2016	10439	OFFICE MACHINE C...	6130/Assr Inv No. 97872   9/16..	Town Fund:Asses...	1001 Checking/...	60.36		11,570.84
Total 6130 Copier/Computer/Software							708.18	0.00	11,570.84
<b>6140 Dues &amp; Subscriptions</b>									1,722.75
Check	10/13/2016	10441	AMERICAN BANK & ..	6140/TF/Dues&Subs   Go to My...	Town Fund	1001 Checking/...	23.90		1,746.65
Check	10/13/2016	10441	AMERICAN BANK & ..	6140/TF/Dues&Subs   Annual F...	Town Fund	1001 Checking/...	25.00		1,771.65
Check	10/13/2016	10441	AMERICAN BANK & ..	6140/GA/Dues&Subs   Annual F...	General Assistance	1001 Checking/...	25.00		1,796.65
Check	10/13/2016	10441	AMERICAN BANK & ..	6140/GA/Dues&Subs   Annual F...	Town Fund:Asses...	1001 Checking/...	25.00		1,821.65
Total 6140 Dues & Subscriptions							98.90	0.00	1,821.65
<b>6150 Legal &amp; Professional</b>									390.00
Total 6150 Legal & Professional									390.00
<b>6155-Hospital Assessmt. &amp; Legal</b>									0.00
Total 6155-Hospital Assessmt. & Legal									0.00

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6160 Postage</b>									658.00
Check	10/13/2016	10441	AMERICAN BANK & ..	6160/Assr   Postage	Town Fund:Asses...	1001 Checking/...	94.00		752.00
Total 6160 Postage							94.00	0.00	752.00
<b>6170 Publishing</b>									3,962.36
Total 6170 Publishing									3,962.36
<b>6180 Risk Management Contrib</b>									8,496.00
Total 6180 Risk Management Contrib									8,496.00
<b>6190 Telephone</b>									1,645.29
Check	10/12/2016	10440	MEDIACOM	TF	Town Fund	1001 Checking/...	70.09		1,715.38
Check	10/12/2016	10440	MEDIACOM	GA	General Assistance	1001 Checking/...	70.09		1,785.47
Check	10/12/2016	10440	MEDIACOM	Assesor	Town Fund:Asses...	1001 Checking/...	140.17		1,925.64
Total 6190 Telephone							280.35	0.00	1,925.64
<b>6200 Travel/Training</b>									2,394.52
Check	10/17/2016	10444	Nichole L. Finnie	6200/Trvl&Trn/Assr TOI Conf  ...	Town Fund:Asses...	1001 Checking/...	241.44		2,635.96
Check	10/25/2016	10453	RICTA	6200/TF/Trvl&Train - 3 Trustee...	Town Fund	1001 Checking/...	76.00		2,711.96
Check	10/25/2016	10453	RICTA	6200/TF/Trvl&Train - Assessor	Town Fund:Asses...	1001 Checking/...	19.00		2,730.96
Total 6200 Travel/Training							336.44	0.00	2,730.96
<b>6220 Utilities</b>									2,158.33
Check	10/06/2016	10436	MIDAMERICAN ENE..	Acct #90780-5901e	Town Fund	1001 Checking/...	210.06		2,368.39
Check	10/06/2016	10436	MIDAMERICAN ENE..	Acct #90570-5901e	Town Fund	1001 Checking/...	21.07		2,389.46
Total 6220 Utilities							231.13	0.00	2,389.46
<b>61 - Contractual Services - Other</b>									0.00
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							2,489.83	0.00	40,855.23
<b>63 - Commodities</b>									1,985.53
<b>6300 Bank Charges</b>									0.00
Total 6300 Bank Charges									0.00
<b>6310 Miscellaneous</b>									38.00
Total 6310 Miscellaneous									38.00
<b>6320 Office Supplies</b>									1,947.53
Check	10/04/2016	10435	CHASE CARD SERV...	6320/TF/Off Spls   Keurig Coffee	Town Fund	1001 Checking/...	37.39		1,984.92
Check	10/04/2016	10435	CHASE CARD SERV...	6320/Assr/Off Spls   Camera P...	Town Fund:Asses...	1001 Checking/...	9.61		1,994.53
Check	10/04/2016	10435	CHASE CARD SERV...	6320/Assr/Off Spls   Camera ...	Town Fund:Asses...	1001 Checking/...	11.51		2,006.04
Check	10/06/2016	10437	A-1 MARKETING PR...	6320/TF/Off Spls   Notary Sta...	Town Fund	1001 Checking/...	28.30		2,034.34
Check	10/13/2016	10441	AMERICAN BANK & ..	6320/Assr/Off Spls   Officemax	Town Fund:Asses...	1001 Checking/...	11.58		2,045.92
Check	10/13/2016	10441	AMERICAN BANK & ..	6320/Assr/Off Spls   Hobby Lo...	Town Fund:Asses...	1001 Checking/...	27.87		2,073.79
Check	10/13/2016	10441	AMERICAN BANK & ..	6320/Assr/Off Spls   Amazon - ...	Town Fund:Asses...	1001 Checking/...	89.99		2,163.78
Check	10/17/2016	10443	JOHNSON DISTRIB...	6320/TF/Assr Inv #7271567   A...	Town Fund:Asses...	1001 Checking/...	12.50		2,176.28
Check	10/25/2016	10451	A-1 MARKETING PR...	6320/Assr/Off Spls   Notary St...	Town Fund:Asses...	1001 Checking/...	53.95		2,230.23
Total 6320 Office Supplies							282.70	0.00	2,230.23
<b>6390 Contingencies</b>									0.00
Total 6390 Contingencies									0.00

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>63 - Commodities - Other</b>									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							282.70	0.00	2,268.23
<b>64 - Capital Outlay/Building</b>									11,342.00
<b>6400 Building</b>									0.00
Total 6400 Building									0.00
<b>6400 Building Repair</b>									3,065.00
Total 6400 Building Repair									3,065.00
<b>6410 Equipment</b>									0.00
Check	10/13/2016	10441	AMERICAN BANK & ..	6410/TF/Equipment   NB Furnit...	Town Fund	1001 Checking/...	3,361.04		3,361.04
Total 6410 Equipment							3,361.04	0.00	3,361.04
<b>6410 Equipment</b>									0.00
Total 6410 Equipment									0.00
<b>6420 Building Upgrade - GS</b>									8,277.00
Check	10/13/2016	10441	AMERICAN BANK & ..	6420/TF/Bldg Upgrd   Lowes - 3...	Town Fund	1001 Checking/...	32.20		8,309.20
Total 6420 Building Upgrade - GS							32.20	0.00	8,309.20
<b>64 - Capital Outlay/Building - Other</b>									0.00
Total 64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building							3,393.24	0.00	14,735.24
<b>65 - Debt Service- Admin.</b>									0.00
<b>6500 Contract Payment</b>									0.00
Total 6500 Contract Payment									0.00
<b>65 - Debt Service- Admin. - Other</b>									0.00
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									0.00
<b>66 - Miscellaneous Expenditures</b>									11,811.02
<b>6600 Community Development</b>									899.60
Total 6600 Community Development									899.60
<b>6610 Social Services</b>									100.00
Check	10/13/2016	10442	NIKKI CARNS	6610/TF/ScI SrvcS   Flu Clinic - ...	Town Fund	1001 Checking/...	47.34		147.34
Total 6610 Social Services							47.34	0.00	147.34
<b>6620 Senior Citizen Services</b>									6,085.00
Total 6620 Senior Citizen Services									6,085.00
<b>6630 Youth &amp; Youth Ed</b>									3,713.16
Check	10/19/2016	10446	Boy Scout Troop 258	6630/Youth/TF Donation for la...	Town Fund	1001 Checking/...	500.00		4,213.16
Total 6630 Youth & Youth Ed							500.00	0.00	4,213.16

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6640 Programs/Events GS</b>									
Check	10/13/2016	10441	AMERICAN BANK & ..	6640/TF/Prog&Events   4Imprin...	Town Fund	1001 Checking/...	433.54		1,013.26
Check	10/13/2016	10441	AMERICAN BANK & ..	6640/TF/Prog&Events   Oriental...	Town Fund	1001 Checking/...	149.14		1,446.80
Check	10/13/2016	10441	AMERICAN BANK & ..	6640/TF/Prog&Events   Sam's ...	Town Fund	1001 Checking/...	390.29		1,595.94
Check	10/13/2016	10441	AMERICAN BANK & ..	6640/TF/Prog&Events   Dollar T...	Town Fund	1001 Checking/...	29.03		1,986.23
Check	10/13/2016	10441	AMERICAN BANK & ..	6640/TF/Prog&Events   Hobby L...	Town Fund	1001 Checking/...	12.86		2,015.26
Check	10/13/2016	10441	AMERICAN BANK & ..	6640/TF/Prog&Events   Hobby L...	Town Fund	1001 Checking/...	19.10		2,028.12
Total 6640 Programs/Events GS							1,033.96	0.00	2,047.22
<b>66 - Miscellaneous Expenditures - Other</b>									
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							1,581.30	0.00	13,392.32
<b>ADMIN &amp; EXPENDITURES - Other</b>									
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							28,663.96	32.89	221,380.19
<b>HOME RELIEF</b>									
<b>6700 General Assistance</b>									
Check	10/05/2016	11450	K-MART	6700/GA/Misc 7 vouchers	General Assistance	1101 Checking/...	550.03		24,226.35
Check	10/05/2016	11451	R.I. HOUSING AUTH...	6700/GA/Rent GA20712	General Assistance	1101 Checking/...	11.00		21,561.35
Check	10/06/2016	11452	R.I. HOUSING AUTH...	6700/GA/Rent GA2067E	General Assistance	1101 Checking/...	50.00		22,122.38
Check	10/07/2016	11453	SAVE-A-LOT	6700/GA/Food   4 Vouchers	General Assistance	1101 Checking/...	164.70		22,172.38
Check	10/07/2016	11454	R.I. HOUSING AUTH...	6700/GA/Rent GA2070E	General Assistance	1101 Checking/...	50.00		22,337.08
Check	10/07/2016	11455	MIDAMERICAN ENE...	6700/GA/Util GA2072E	General Assistance	1101 Checking/...	95.74		22,387.08
Check	10/14/2016	11456	HY-VEE FOOD STO...	6700/GA/Food Acct #82080   4...	General Assistance	1101 Checking/...	285.00		22,482.82
Check	10/14/2016	11457	BLAIN'S FARM & FL...	6700/GA/Misc GA20671	General Assistance	1101 Checking/...	75.00		22,767.82
Check	10/14/2016	11458	R.I. HOUSING AUTH...	6700/GA/Rent GA2071E	General Assistance	1101 Checking/...	50.00		22,842.82
Check	10/17/2016	11459	JOBERT INVESTME...	6700/GA /Rent GA20744	General Assistance	1101 Checking/...	200.00		22,892.82
Check	10/17/2016	11460	R.I. HOUSING AUTH...	6700/GA/Rent GA2072E	General Assistance	1101 Checking/...	235.00		23,092.82
Check	10/18/2016	11461	BLAIN'S FARM & FL...	6700/GA/Misc GA2071E	General Assistance	1101 Checking/...	82.50		23,327.82
Check	10/18/2016	11462	MIDAMERICAN ENE...	6700/GA/Util GA2073E	General Assistance	1101 Checking/...	70.96		23,410.32
Check	10/18/2016	11463	MIDAMERICAN ENE...	6700/GA/Util GA2072E	General Assistance	1101 Checking/...	62.00		23,481.28
Check	10/21/2016	11464	ROCK ISLAND COU...	6700/GA/Property Taxes   GA20...	General Assistance	1101 Checking/...	245.00		23,543.28
Check	10/21/2016	11465	Secretary of State	6700/GA/AA Sate ID for Emplo...	General Assistance	1101 Checking/...	20.00		23,788.28
Check	10/25/2016	11466	MIDAMERICAN ENE...	6700/GA/Util GA2074E	General Assistance	1101 Checking/...	170.00		23,808.28
Check	10/25/2016	11467	City of Rock Island-U...	6700/GA/Water GA20747   Ac...	General Assistance	1101 Checking/...	60.00		23,978.28
Check	10/25/2016	11468	ROCK ISLAND COU...	6700/GA Birth Certificate GA2...	General Assistance	1101 Checking/...	15.00		24,038.28
Check	10/25/2016	11469	City of Rock Island-U...	6700/GA/Water GA20754   Ac...	General Assistance	1101 Checking/...	9.84		24,053.28
Check	10/25/2016	11470	MIDAMERICAN ENE...	6700/GA/Util GA2075E	General Assistance	1101 Checking/...	122.00		24,063.12
Check	10/28/2016	11471	BLAIN'S FARM & FL...	6700/GA/Misc GA20757	General Assistance	1101 Checking/...	51.94		24,185.12
Check	10/28/2016	11472	MetroLINK	6700/GA November Passport...	General Assistance	1101 Checking/...	180.00		24,237.06
Check	10/31/2016	11473	R.I. HOUSING AUTH...	6700/GA/Rent GA2075C	General Assistance	1101 Checking/...	50.00		24,417.06
Check	10/31/2016	11474	R.I. HOUSING AUTH...	6700/GA/Rent GA20732	General Assistance	1101 Checking/...	50.00		24,467.06
Total 6700 General Assistance							2,955.71	0.00	24,517.06
<b>6710 Medical Services</b>									
Total 6710 Medical Services									650.00
<b>6720 Emergency Assistance</b>									
Total 6720 Emergency Assistance									0.00
<b>6730 Catastrophic Health Ins.</b>									
Total 6730 Catastrophic Health Ins.									2,015.00

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6740 Employment Relief</b>									0.00
Total 6740 Employment Relief									0.00
<b>6750 Miscellaneous</b>									0.00
Total 6750 Miscellaneous									0.00
<b>HOME RELIEF - Other</b>									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							2,955.71	0.00	27,182.06
<b>Uncategorized Expenses</b>									0.00
Total Uncategorized Expenses									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>194,474.00</b>	<b>194,474.00</b>	<b>0.00</b>



1019 27th Avenue  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [srit@sritownship.net](mailto:srit@sritownship.net)

Approved Audit Bills and Transfers for 11/27/2010 Meeting

<b>TF Deposit Totals</b>	<b>\$14,220.91</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$31,737.41</b>
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$31,737.41</b>
<b>GA Deposit Totals</b>	<b>\$4,460.07</b>
<b>Total GA Bills and Transfers</b>	<b>\$8,266.70</b>
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$40,004.11</b>

# 11/21/2016 Board Meeting

## General Fund

<b>Deposits</b>	
\$	13,170.28
\$	32.89
\$	87.65
\$	736.27
\$	193.82

**Total** \$ 14,220.91

<b>Expenditures</b>	
\$	4,339.60
\$	285.00
\$	174.00
\$	84.19
\$	2,397.95
\$	53.95
\$	253.88
\$	95.00
\$	6,882.30
\$	1,920.83
\$	57.92
\$	215.00
\$	3,097.60
\$	539.00
\$	187.94
\$	18.85
\$	3,649.40
\$	75.00
\$	210.00
\$	100.00
\$	280.35
\$	12.50
\$	285.00
\$	457.19
\$	1,503.33
\$	1,561.63
\$	3,000.00

**Total** \$ 31,737.41

## Relief Fund

<b>Deposits</b>	
\$	4,339.60
\$	120.47
<b>Total</b> \$ 4,460.07	

<b>Expenditures</b>	
\$	245.00
\$	20.00
\$	170.00
\$	60.00
\$	15.00
\$	9.84
\$	122.00
\$	736.27
\$	51.94
\$	180.00
\$	1,514.87
\$	50.00
\$	50.00
\$	62.25
\$	1,800.00
\$	673.04
\$	11.00
\$	200.00
\$	50.00
\$	50.00
\$	1,514.90
\$	453.16
\$	227.43
<b>Total</b> \$ 8,266.70	

## of Pending Bills

**Total** \$ -

**TOWN FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                    )  
Town of South Rock Island )

**November 21, 2016**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 21, 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 November 21, 2016.*

*Nicholas O'Connell*  
\_\_\_\_\_

*Robert*  
\_\_\_\_\_  
*Mary Jane*  
\_\_\_\_\_  
*Louise Alonge*  
\_\_\_\_\_  
\_\_\_\_\_



South Rock Island Township

11/16/2016 1:39 PM

Register: 1101 Checking/ Am. Bank- GA

From 10/20/2016 through 11/16/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
√10/21/2016	11464	ROCK ISLAND CO...	-split-	6700/GA/Prop...	→245.00 ✓		283,741.17
√10/21/2016	11465	Secretary of State	-split-	6700/GA/AA ...	→20.00 ✓		283,721.17
√10/25/2016	11466	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	→170.00 X ✓		283,551.17
√10/25/2016	11467	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	→60.00 X ✓		283,491.17
√10/25/2016	11468	ROCK ISLAND CO...	HOME RELIEF:6700 ...	6700/GA Birth...	→15.00 X ✓		283,476.17
√10/25/2016	11469	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	→9.84 X ✓		283,466.33
√10/25/2016	11470	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	→122.00 X ✓		283,344.33
√10/25/2016			1001 Checking/ Am. B...	Funds Transfer ...	X	→4,339.60 ✓	287,683.93
√10/27/2016			1001 Checking/ Am. B...	Funds Transfer	→736.27 X ✓		286,947.66
√10/28/2016	11471	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	→51.94 ✓		286,895.72
√10/28/2016	11472	MetroLINK	HOME RELIEF:6700 ...	6700/GA No...	→180.00 ✓		286,715.72
√10/28/2016	HT09304		ADMIN & EXPENDI...	payroll dated 1...	→1,514.87 X ✓		285,200.85
√10/31/2016			5020 Interest Income	Interest	X	→120.47 ✓	285,321.32
√10/31/2016	11473	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	→50.00 ✓		285,271.32
√10/31/2016	11474	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	→50.00 ✓		285,221.32
√11/03/2016	11475	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	→62.25 ✓		285,159.07
√11/04/2016	11476	NJS ENTERPRISES,...	ADMIN & EXPENDI...	6130/Cont Srv...	→1,800.00 ✓		283,359.07
√11/07/2016	11477	K-MART	HOME RELIEF:6700 ...	6700/GA/AA/...	→673.04 ✓		282,686.03
√11/08/2016	11478	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	→11.00 ✓		282,675.03
√11/08/2016	11479	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	→200.00 ✓		282,475.03
√11/09/2016	11480	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	→50.00 ✓		282,425.03
√11/09/2016	11481	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	→50.00 ✓		282,375.03
√11/15/2016	HTPr1115		ADMIN & EXPENDI...	payroll dated 1...	→1,514.90 ✓		280,860.13
√11/16/2016	11482	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	→453.16 ✓		280,406.97
√11/16/2016	11483	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	→227.43 ✓		280,179.54


**RELIEF FUND**  
**Approved Claims - Board of Trustees**

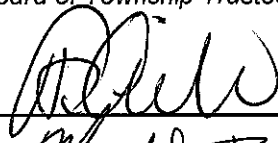
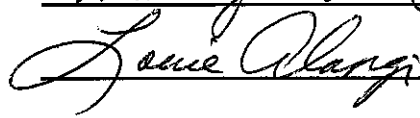
State of Illinois )  
Town of South Rock Island )

**November 21, 2016**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 21, 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 November 21, 2016.*

  
\_\_\_\_\_  
*Nicholas D. Cameron*  
\_\_\_\_\_

  
\_\_\_\_\_  
*Mark J. Sand*  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_

South Rock Island Township

11/16/2016 2:48 PM

Register: 1001 Checking/ Am. Bank- TF

From 10/20/2016 through 11/16/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
√10/25/2016			-split-	Deposit		X	13,170.28	451,111.65
√10/25/2016			1101 Checking/ Am. B...	Funds Transfer ...	4,339.60	X		446,772.05
√10/25/2016	10447	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00	X		446,487.05
√10/25/2016	10448	Treasurer - State of I...	-split-	3345/IA w/h ta...	174.00			446,313.05
√10/25/2016	10449	IL DIR. OF EMPLO...	-split-	TF/IL u/c Tax/...	84.19	X		446,228.86
√10/25/2016	10450	BlueCross BlueShiel...	-split-	6020/TF/GA/A...	2,397.95	X		443,830.91
√10/25/2016	10451	A-1 MARKETING P...	-split-	6320/Assr/Offc...	53.95	X		443,776.96
√10/25/2016	10452	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	253.88	X		443,523.08
√10/25/2016	10453	RICTA	-split-	6200/TF/Assr/...	95.00			443,428.08
√10/25/2016			ADMIN & EXPENDI...	Deposit		X	32.89	443,460.97
√10/27/2016			5040 Miscellaneous In...	Deposit		X	87.65	443,548.62
√10/27/2016			1101 Checking/ Am. B...	Funds Transfer		X	736.27	444,284.89
√10/28/2016	HT09304		ADMIN & EXPENDI...	payroll dated 1...	6,882.30	X		437,402.59
√10/28/2016	Auto	IMRF	3360 Acrd IMRF	3360/TF - IMR...	1,920.83	X		435,481.76
√10/28/2016	10454	Republic Services #4...	-split-	6110/TF/Bldg ...	57.92			435,423.84
√10/31/2016	10455	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/Bldg Mai...	215.00			435,208.84
√10/31/2016			5020 Interest Income	Interest		X	193.82	435,402.66
√11/02/2016	HT09305		-split-	payroll taxes fo...	3,097.60			432,305.06
√11/02/2016	10456	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			431,766.06
√11/02/2016	10457	MIDAMERICAN E...	-split-	6220/TF/Util ...	187.94			431,578.12
√11/02/2016	Auto	R.I. ARGUS	-split-	6140/Subs/TF/...	18.85			431,559.27
√11/03/2016	10458	MOLINE DISPATC...	ADMIN & EXPENDI...	6170/TF/Publis...	3,649.40			427,909.87
√11/07/2016	10459	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			427,834.87
√11/07/2016	10460	ROCK ISLAND-MI...	ADMIN & EXPENDI...	6630/TF/Youth...	210.00			427,624.87
√11/07/2016	10461	ROCK ISLAND PU...	ADMIN & EXPENDI...	6630/TF/Youth...	100.00			427,524.87
√11/09/2016	10462	MEDIACOM	-split-	6190/TF/GA/A...	280.35			427,244.52
√11/10/2016	10463	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	12.50			427,232.02
√11/14/2016	10464	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			426,947.02
√11/15/2016	HT09306		3340 Acrd IL W/H Tax...	Il. w/h auto w/...	457.19			426,489.83
√11/15/2016	HTpr1115		ADMIN & EXPENDI...	payroll dated 1...	1,503.33			424,986.50
√11/16/2016	10465	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,561.63			423,424.87
√11/16/2016	10466	ALDI'S	ADMIN & EXPENDI...	6620/TF/Sen. S...	3,000.00			420,424.87

**TAX LEVY ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2016-5**

An ordinance levying taxes for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the tax year 2016, collectable in 2017.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Eighty Five Thousand (\$ 485,000.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2016, collectible in 2017.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<b><u>Amount Levied</u></b>
<b><u>GENERAL TOWN FUND</u></b>	
<b><u>ADMINISTRATION</u></b>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
<b>TOTAL ADMINISTRATION:</b>	<b>\$ 216,000.00</b>
<b><u>ASSESSOR</u></b>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
<b>TOTAL ASSESSOR:</b>	<b>\$ 85,000.00</b>
<b><u>CEMETERY</u></b>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
<b>TOTAL CEMETERY:</b>	<b>\$ -</b>
<b>TOTAL GENERAL TOWN FUND:</b>	<b>\$ 301,000.00</b>

REF: General Corporate Tax 60 ILCS 1/235-10

**Amount  
Levied**

**AUDIT FUND**

Contractual Services

**TOTAL AUDIT FUND:** \$ 1,000.00

REF: Audit Tax 50 ILCS 310/9

**INSURANCE FUND**

Personnel  
Contractual Services

**TOTAL INSURANCE FUND:** \$ 6,000.00

REF: Insurance Tax 745 ILCS 10/9-107

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

Personnel

**TOTAL IMRF FUND:** \$ 23,000.00

REF: IMRF Tax 40 ILCS 5/7-171

**SOCIAL SECURITY FUND**

Personnel

**TOTAL SOCIAL SECURITY FUND:** \$ 14,000.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 21st day of November, 2016, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Grace Diaz Shirk	_____	_____	_____
Louie Alongi	_____	_____	_____
Mark Parr, Jr.	_____	_____	_____
Frank Skafidas	_____	_____	_____
Kim Shuda	_____	_____	_____

\_\_\_\_\_  
Town Clerk - Nick Camlin

  
\_\_\_\_\_  
Chairman - Grace Diaz Shirk

**RESOLUTION TO ADOPT SCHEDULE OF MEETINGS FOR 2017**  
**CALENDAR YEAR FOR SOUTH ROCK ISLAND TOWNSHIP**

WHEREAS, the Open Meetings Act, section 2.03, 5-ILCS 120/2.03, provides that each public body in Illinois must prepare and make available a schedule of all regular meetings for the calendar or fiscal year, listing the times and places of meetings;

WHEREAS, South Rock Island Township holds regular meetings on the last working Monday of each month except changes made to accommodate holiday schedules. Three extra meetings scheduled for the year are the Year-End & Annual Town Meeting, which are held the second Tuesday of April, and the Budget Hearing, which is scheduled 15 minutes before the regular board meeting in March.

WHEREAS, South Rock Island Township has prepared a regular meeting schedule for the calendar year of 2017 for meetings to be held on the last working Monday of each month with the exceptions listed in paragraph two:

NOW, THEREFORE, BE IT RESOLVED, AUTHORIZED, AND APPROVED as follows:

1. That the regular meeting date schedule for South Rock Island Township shall generally take place on the last working Monday of each month in 2017, except changes made to accommodate holiday schedules. Three extra meetings scheduled for the year are the Year-End & Annual Town Meeting, which are held the second Tuesday of April, and the Budget Hearing, which is scheduled 15 minutes before the regular board meeting in March. This is set forth in the attached schedule of meetings, entitled "Schedule of Regular Meeting Dates for South Rock Island Township for 2017 Pursuant to the Open Meetings Act."
2. That the attached schedule of meetings shall be posted at the South Rock Island Township Hall, 1019 27<sup>th</sup> Avenue, Rock Island, IL, and shall be made available for public inspection.

Passed by the South Rock Island Township trustees on this 21<sup>st</sup> day of November 2016.

AYES \_\_\_\_\_ NAYS \_\_\_\_\_ ABSENT \_\_\_\_\_

*unanimous voice vote*

Approved this 21<sup>st</sup> day of November 2016.

*Nicholas Camlin*

Nick Camlin, Clerk  
South Rock Island Township

*Grace Diaz Shirk*

Grace Diaz Shirk, Supervisor  
South Rock Island Township



**Schedule of Regular Meeting Dates for South Rock Island  
Township for Year 2017 Pursuant to the Open Meetings Act**

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, South Rock Island Township has prepared and made available this schedule of regular meeting dates for the calendar year of 2017. South Rock Island Township may schedule other special meetings, emergency meetings and reconvened meetings as deemed necessary and as allowed by the law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.01, in addition to any amendments or other modifications of the regular meeting date schedule. All regular meetings unless otherwise notified shall take place at 5:00 p.m. at South Rock Island Township Hall, 1019 27<sup>th</sup> Avenue, Rock Island, IL, as follows:

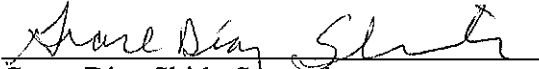
Monday, January 30, 2017  
Monday, February 27, 2017

Monday, March 27, 2017  
5:00 Regular Meeting and Budget Meeting

Tuesday, April 11, 2017  
6:00 p.m. Annual Town Meeting

Monday, April 24, 2017  
Monday, May 22, 2017  
Monday, June 26, 2017  
Monday, July 31, 2017  
Monday, August 28, 2017  
Monday, September 25, 2017  
Monday, October 30, 2017  
Monday, November 27, 2017  
Monday, December 18, 2017

This schedule of regular meeting dates was adopted pursuant to a vote of South Rock Island Township trustees at the regular meeting on November 21, 2016.

  
Grace Diaz Shirk, Supervisor  
South Rock Island Township

ATTEST:

  
Nick Camlin, Clerk  
South Rock Island Township

**RESOLUTION TO ADOPT SCHEDULE OF MEETINGS FOR 2017  
CALENDAR YEAR FOR SOUTH ROCK ISLAND TOWNSHIP**

# Social Media Policy

## 1. Purpose of Policy

The purpose of the South Rock Island's social media pages is to disseminate information to our residents, taxpayers, and the general public about the activities and events that are held throughout the year.

Users are encouraged to submit comments, questions and concerns, but please note that Township social media sites may serve as moderated online discussions and not public forums.

## 2. Social Media Tools

Social Media platforms allow users to share and upload media content such as photographs, videos and comments to the internet quickly and easily.

Social networks are one of the fastest growing areas in modern technology and is an effective way to encourage multi-way communication with stakeholders.

- Social networking sites such as Facebook, Twitter, YouTube, LinkedIn

## 3. Moderation

Comments containing any of the following content shall not be permitted and can be subjected to removal and/or restriction:

- Comments that contain solicitation, or advertising for any business/company or products for sale
- Profane, obscene, violent, sexual, or pornographic content and/or language
- Comments not related to the original topic, including random or unintellectual comments
- Content that promotes, fosters, or perpetuates discrimination on the basis of race, sex, color, age, religion, gender, sexual orientation, or national origin
- Defamatory statements or personal attacks
- Treats to any person or organization
- Conduct in violation of any federal, state, or local laws
- Encouragement of illegal activity
- Information that may tend to compromise the safety or security of the public or public systems
- Spam or links to other sites
- Content in support of or opposition to political campaigns or ballot measures
- Information about a user that is private or personal
- Content that violates a legal ownership interest, such as copyright or trademark

## 4. Standards

The Township will uphold certain standards when dealing with the social media platforms. Those are outlines below:

- This policy governs all social media use by or on behalf of the Township.
- The Township shall have a single, official presence on each social media site approved for use.
- All Township presence and activity on social media are an integral part of the Township's information networks, and must comply with all rules and policies governing the Township's computers and electronic media, as detailed in the Personnel Policy.
- All Township users of social media are responsible for complying with applicable federal, state, and county laws, regulations, and policies. This includes adherence to established laws and policies regarding copyright, records retention, Freedom of Information Act (FOIA), First Amendment, privacy laws, sunshine laws, and information security policies (if applicable) established by the Township.
- Wherever possible, links to more information should direct users back to the Township's official website.
- Employees representing Township government on social media outlets must identify themselves by name, and when relevant, by role at the Township. All Township policies are applicable to interactions on social media sites when acting in an official capacity and representing the Township.
- The designated Township Administrator(s) shall monitor content on all social media sites to ensure adherence to the Social Media Policy for appropriate use, message, and branding consistent with Township goals.
- No "friending," "liking" or other special relationship between a Township elected official or employee and a third person is permitted.
- Social media sites are not to be used for making any official communications to the Township, for example, reporting crimes or misconduct, reporting dangerous conditions, giving notice required by any statute, ordinance or regulation (e.g. notice of claim). Prominent notice of this paragraph shall be displayed on every Township social media site, along with the appropriate contact information for submitting such a communication.
- The Township Administrator(s) or duly designated Webmaster shall have the authority to remove any Prohibited Content from any Township social media site at any time, subject to archiving and retention requirements.

## **5. Applicability**

This policy shall apply to all Township elected officials and employees permitted by the Township to post on Township social media sites.