

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

STATE OF ILLINOIS
County of Rock Island
Township 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 January 30, 2017, at 5:00 pm.

Officials Present:

Town Clerk Nick Camlin
Trustee Mark Parr, Jr

Trustee Louis Alongi (as Chair)
Trustee Frank Skafidas
Trustee Kim Shuda

Officials Absent:

Supervisor Grace Shirk

Others Present:

Assessor Nichole Finnie, staff Wendy MacDonald and Stacie Young, and five members of the public.

Approval of the January Agenda and Minutes of the December meetings:

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

Shuda moved, and Skafidas seconded, to approve the December 19, 2016, Township Board meeting minutes. Voice vote. Motion carried.

Parr moved, and Shuda seconded, to approve the December 27, 2016, Township Board special meeting minutes. Voice vote. Motion carried.

Reports:

Louis Alongi provided the Supervisor's Report (*Record*). Alongi noted that Love Electric continues to provide snow removal, but the cost is now \$60.00 per visit.

The Township and the University of Illinois Extension office will partner to provide upcoming senior and youth cooking and health programs.

Alongi stated that the flag at the front of the building looks terrible and he thinks it should be replaced.

Nick Camlin provided the Town Clerk's Report (*Record*). Town Clerk Camlin informed the Township Board that the Annual Township Meeting is set for April 11, 2017, at 6:00 pm, and its agenda will need to be approved at the February Township Board meeting.

Nichole Finnie provided the Assessor's Report (*Record*). The Assessor provided information about how other area Townships contact seniors about property tax programs.

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

The December 2016 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

Alongi provided the Treasurer's Report for the Supervisor (*Record*). The Township Board audited the bills and claims (*Record*). Shuda moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$46,080.49. Roll call vote. Four votes in favor: Parr, Shuda, Skafidas, and Alongi. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Nichole Finnie presented the Assessor's budget (*Record*). Assessor Finnie reported that overall the budget is down due to decreases in personnel costs. Skafidas asked if the budgeted salary raises up to 2% would be based on merit or awarded automatically, and Assessor Finnie replied merit.

MINUTES OF THE MEETING

Shuda moved, and Parr seconded, to amend the December deposit total to \$87,018.81. An additional property tax deposit of \$1,334.73 was received on December 8, 2016. Roll call vote. Four votes in favor: Parr, Shuda, Skafidas, and Alongi. No votes in opposition. Motion carried.

Public Comments:

TJ Krone, Mary Arnold, Chris Elsberg, Gary Snyder, and Rod Simmer introduced themselves at Alongi's request.

Skafidas mentioned an article in the newspaper and stated how important it is that we tell about all the things we do to help the people.

Adjournment:

At 5:28 pm Parr moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON FEBRUARY 27, 2017, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
January 30, 2017
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 December 19, 2016 meeting**
- VI. Approval of Minutes from December 27, 2016 special meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for December
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for December – 17
 - 2. South Rock Island Township Senior Relief Program for January:
(33) Hy-Vee & (23) Aldi – Total of 56
 - 3. Senior Denture Program for December – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Presentation of Assessor's Budget
 - B. Amendment to approve the December deposit total from \$85,684.08 to \$87,018.81, due to additional property tax deposit of \$1,334.73 on December 8, 2016
 - C. Donations
- XI. Public Comments**
- XII. Adjournment**



Supervisor Report – January 2017

1. Phones and Cameras are all installed and according to staff are working well. There is a big difference in clarity between the new and old cameras but we are keeping the old ones until they break and then we will replace.
2. Snow Removal contract – Love Electric - Snow removal has been minimal in January but I did want you to know that he did up his charge to \$60 a visit but it is still very reasonable. He has done a good job so I saw no reason to change.
3. The Senior Program starting this month will be with the Illinois Extension Service for the next few months teaching them about eating right. Recipes are created for them to try and to see how easy to make.
4. The re-organization of the offices is complete and seems to be working well.
5. Illinois Extension Service met with staff to discuss the youth cooking classes we are planning for this summer. We will keep the board posted on this exciting new program.
6. The State came through on this past Thursday to discuss the disposal of old paperwork.
7. We are offering another new class in the evenings on crafts for any and all residents. Katie Miller will be teaching the class once a month. We had 11 people that attended the first class held last Thursday.
8. Newsletter – Just a reminder that the deadlines are coming up. Please send Nikki Carns anything articles you might have for the newsletter by Feb. 1st.

As you can see the Township is trying to provide services to all of our residents young and old.

A special thank you to Louie Alongi for acting as supervisor pro-tem today!

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

December 16, 2016- January 25, 2017

- No FOIA requests brought to my attention this period.
- Filed with the County Clerk on December 20, 2016:
 - Certificate of ballot,
 - Property tax levy ordinance & documents, and
 - Certified list of Township Officials required to file statements of economic disclosure.
- Beginning work on Annual Town Meeting scheduled for April 11, 2017, at 6 pm.
 - Township Board must approve agenda not less than 15 days before the annual town meeting. I'll ask to have it approved at our February 27, 2017, meeting and I will have to get the notice published by March 27, 2017.

CERTIFICATION OF TAX LEVY ORDINANCE

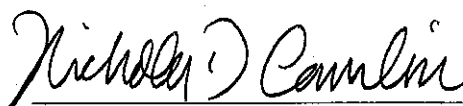
TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township
Rock Island County, Illinois, does hereby certify that the attached hereto is a
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2017, as
adopted this 19th day of December, 2016.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20)
and on behalf of South Rock Island Township, Rock Island County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this 19th day of December, 2016.



Town Clerk - Nick Camlin

Filed this 20th day of December 2016



County Clerk

CERTIFICATION OF BALLOT
(Party Candidates)

Local election official must certify to each election authority (county clerk or board of election commissioners) who prepares ballots for the political subdivision

TO: County Clerk Karen Kimney, Election Authority

FROM: Town Clerk Nick Camlin, Local Election Official in and for
South Rock Island Township
(Political Division)

in the County of Rock Island and State of Illinois.

I, the undersigned Local Election Official in and for the political division aforesaid, do hereby state that this certification of ballot, consisting of three page(s) is a true and correct listing of all OFFICES AND CANDIDATES in the order that they are to appear on the ballot, to be voted on at the consolidated Election to be held on the 4/4/17
(insert month, day, year)

Dated: December 19, 2016
(insert month, day, year)

(SEAL)

Nicholas D Camlin
(Local Election Official)

Office Supervisor District or Ward _____

Term of Office Four years

Number to be voted for one

PARTY: Democratic

PARTY: Republican

Candidates:

1. Grace Diaz Shirk

Candidates:

1. Rod Simmer

2. _____

2. _____

3. _____

3. _____

4. _____

4. _____

5. _____

5. _____

USE ADDITIONAL SHEETS AS NECESSARY AND ATTACH TO THIS SHEET

Office Town Clerk District or Ward _____

Term of Office Four years

Number to be voted for One

PARTY: Democratic PARTY: Republican

- Candidates: Candidates:
1. Nick Camlin 1. _____
 2. _____ 2. _____
 3. _____ 3. _____
 4. _____ 4. _____
 5. _____ 5. _____

Office Assessor District or Ward _____

Term of Office Four years

Number to be voted for one

PARTY: Democratic PARTY: Republican

- Candidates: Candidates:
1. _____ 1. Nichole Finnie
 2. _____ 2. _____
 3. _____ 3. _____
 4. _____ 4. _____
 5. _____ 5. _____

Additional sheets for candidates for South Rock Island Twp political division.

Office Trustee District or Ward _____

Term of Office Four years

Number to be voted for Four

PARTY: Democratic PARTY: Republican

Candidates:

- 1. Kimberly "Kaye" Whitley
- 2. Bill Sowards
- 3. Mark Parr Jr
- 4. Frank G. Skafidas
- 5. _____

Candidates:

- 1. Kim Shuda
- 2. Chris Elsborg
- 3. Gary Snyder
- 4. T.J. Krone
- 5. _____

Office _____ District or Ward _____

Term of Office _____

Number to be voted for _____

PARTY: _____ PARTY: _____

Candidates:

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____

Candidates:

- 1. _____
- 2. _____
- 3. _____
- 4. _____
- 5. _____

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

TAXING BODY S. Rock Island Twp

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

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

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

3. _____ **Certification of Estimated Revenues by Source**

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

5. X **Certification of Tax Levy**

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

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

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

9. _____ **Certificate of Publication**

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

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

County Clerk Seal

Janine Mastala 12/20/16
By: Deputy Clerk/Date



**Rock
Island
County**

Office of County Clerk
Election Department
P.O. Box 3577
Rock Island IL 61204-3577
Phone: (309) 558-3571
Fax: (309) 786-7381

Receipt

December 20, 2016

Customer Name SOUTH ROCK ISLAND TOWNSHIP
Address
City/State/Zip
Phone

Qty	Item Description	Unit Price	Total
1	CERTIFICATION OF BALLOT FOR THE APRIL 4, 2017 ELECTION		

Total Due:

Thank you.



Assessor's Report January 2017

- January County mailed out Senior Freeze, Disabled Persons & Disabled Veteran's Exemption Renewal Paperwork
- Follow up on what other township do for senior exemptions.
- David Wooten from Record Management Section was in.

Assistance Report for December 2016

142 total residents came into the township for various reasons.

General Assistance

128 People inquired about General Assistance.

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

42 vendor vouchers were processed.

0 medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

- 0 client was approved.

0 voucher was processed.

Additional Assistance

0 cases were processed for Additional Assistance.

Miscellaneous

17 bus tickets were given out.

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

38 Residents came in for other reasons.

28 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

January 11, 2017

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

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



HOFFMAN & TRANEL, PC
Certified Public Accountants

Invoice

Bill To
South Rock Island Township 1019 27th Avenue Rock Island, Illinois 61201

Date	Invoice #
1/12/2017	00278

Description	Amount
For Preparation of December 2016 Financial Statements	285.00
Total	\$285.00

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

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	442,991.84
1101 Checking/ Am. Bank- GA	297,523.10
Total Checking/Savings	740,514.94
Total Current Assets	740,514.94
Fixed Assets:	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets:	160,628.57
TOTAL ASSETS	901,143.51
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payabl	1,357.00
3330 Acrd Soc. Sec./Medicari	1,724.14
3340 Acrd IL W/H Tax Payabl	457.19
3345 Accrued IA W/H Tax Payabl	174.00
3350 Acrd IL U/C Tax Payabl	66.24
Total Other Current Liabilitie	3,778.57
Total Current Liabilities:	3,778.57
Total Liabilities:	3,778.57
Equity	
4500 Fund Bal-Town Func	270,270.85
4510 Fund Bal-Social Security	13,632.93
4520 Fund Bal-Gen Assitanci	215,174.95
4530 Fund Bal-Audit Func	5,362.61
4540 Fund Bal-Insurance Func	14,138.85
4550 Fund Bal-IL Muni Retmni	30,138.58
4560 Investments-Capital Asset:	160,628.57
Net Income	188,017.60
Total Equity	897,364.94
TOTAL LIABILITIES & EQUITY	901,143.51

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

	Dec 16	Budget	Apr - Dec 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	273,257.57	241,071.43	281,250.00
5010 Replacement Tax	1,334.73	2,833.33	23,860.07	25,500.01	34,000.00
5020 Interest Income	197.44	125.00	1,544.39	1,125.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	500.40	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 Agrment-GA	0.00	0.00	0.00	0.00	0.00
Total Income	1,532.17	2,958.33	299,163.43	267,697.44	316,751.00
Gross Profit	1,532.17	2,958.33	299,163.43	267,697.44	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,369.68	12,000.00	103,628.26	108,000.00	144,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,671.62	2,166.66	19,699.85	19,500.02	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	290.81	333.33	1,341.78	3,000.01	4,000.00
Total 60 - Personnel	13,332.11	14,499.99	124,669.89	130,500.03	174,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	2,955.00	3,375.00	4,500.00
6110 Bldg Maintenance & Repairs	1,276.12	708.33	6,598.10	6,375.01	8,500.00
6120 Building Security	0.00	50.00	150.00	450.00	600.00
6130 Copier/Computer/Software	494.97	1,291.67	10,592.90	11,624.99	15,500.00
6140 Dues & Subscriptions	319.99	158.33	1,900.46	1,425.01	1,900.00
6150 Legal & Professional	435.00	375.00	825.00	3,375.00	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. DEC. 31, 2016

	Dec 16	Budget	Apr - Dec 16	YTD Budget	Annual Budget
6160 Postage	0.00	75.00	752.00	675.00	900.00
6170 Publishing	0.00	500.00	7,631.88	4,500.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	210.26	225.00	1,864.75	2,025.00	2,700.00
6200 Travel/Training	319.20	625.00	2,929.44	5,625.00	7,500.00
6220 Utilities	776.25	666.66	3,353.65	6,000.02	8,000.00
Total 61 - Contractual Services	4,191.79	5,049.99	39,553.18	45,450.03	60,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	379.90	83.33	417.90	750.01	1,000.00
6320 Office Supplies	44.67	233.34	2,153.94	2,099.98	2,800.00
6390 Contingencies	0.00	4,708.33	0.00	42,375.01	56,500.00
Total 63 - Commodities	424.57	5,025.00	2,571.84	45,225.00	60,300.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	3,749.99	5,000.00
6410 Equipment	0.00	833.33	3,361.04	7,500.01	10,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	3,749.99	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	14,703.04	14,999.99	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,125.00	1,500.00
6610 Social Services	0.00	83.33	347.34	750.01	1,000.00
6620 Senior Citizen Services	533.19	1,750.00	12,651.29	15,750.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	4,523.16	4,500.00	6,000.00
6640 Programs/Events GS	25.00	250.00	1,973.28	2,250.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	558.19	2,708.33	20,394.67	24,375.01	32,500.00
Total ADMIN & EXPENDITURES	18,506.66	28,949.98	201,892.62	260,550.06	347,400.00

See Independent Accountants' Compilation Report

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

	<u>Dec 16</u>	<u>Budget</u>	<u>Apr - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
6710 Medical Services	0.00	0.00	0.00	0.00	0.00
6720 Emergency Assistance	0.00	0.00	0.00	0.00	0.00
6730 Catastrophic Health Ins.	0.00	0.00	0.00	0.00	0.00
6740 Employment Relief	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>18,506.66</u>	<u>28,949.98</u>	<u>201,892.62</u>	<u>260,550.06</u>	<u>347,400.00</u>
Net Income	<u><u>-16,974.49</u></u>	<u><u>-25,991.65</u></u>	<u><u>97,270.81</u></u>	<u><u>7,147.38</u></u>	<u><u>-30,649.00</u></u>

See Independent Accountants' Compilation Report

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

	Dec 16	Budget	Apr - Dec 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	273,257.57	241,071.43	281,250.00
5010 Replacement Tax	1,334.73	2,833.33	23,860.07	25,500.01	34,000.00
5020 Interest Income	197.44	125.00	1,544.39	1,125.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	500.40	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
Total Income	1,532.17	2,958.33	299,163.43	267,697.44	316,751.00
Gross Profit	1,532.17	2,958.33	299,163.43	267,697.44	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,035.67	8,000.00	59,545.03	72,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	393.24	541.66	4,143.61	4,875.02	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	96.93	83.33	447.23	750.01	1,000.00
Total 60 - Personnel	4,525.84	8,624.99	64,135.87	77,625.03	103,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	2,955.00	3,375.00	4,500.00
6110 Bldg Maintenance & Repairs	1,276.12	708.33	6,598.10	6,375.01	8,500.00
6120 Building Security	0.00	50.00	150.00	450.00	600.00
6130 Copier/Computer/Software	251.43	625.00	3,073.06	5,625.00	7,500.00
6140 Dues & Subscriptions	0.00	91.66	962.97	825.02	1,100.00
6150 Legal & Professional	435.00	250.00	825.00	2,250.00	3,000.00

See Independent Accountants' Compilation Report

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

	Dec 16	Budget	Apr - Dec 16	YTD Budget	Annual Budget
6160 Postage	0.00	41.67	470.00	374.99	500.00
6170 Publishing	0.00	500.00	7,631.88	4,500.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	70.09	83.33	621.56	750.01	1,000.00
6200 Travel/Training	0.00	208.33	399.50	1,875.01	2,500.00
6220 Utilities	776.25	666.66	3,353.65	6,000.02	8,000.00
Total 61 - Contractual Services	3,168.89	3,599.98	27,040.72	32,400.06	43,200.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	379.90	83.33	417.90	750.01	1,000.00
6320 Office Supplies	32.17	166.67	1,403.73	1,499.99	2,000.00
6390 Contingencies	0.00	4,583.33	0.00	41,250.01	55,000.00
Total 63 - Commodities	412.07	4,833.33	1,821.63	43,500.01	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	3,749.99	5,000.00
6410 Equipment	0.00	750.00	3,361.04	6,750.00	9,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	3,749.99	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,583.34	14,703.04	14,249.98	19,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,125.00	1,500.00
6610 Social Services	0.00	83.33	347.34	750.01	1,000.00
6620 Senior Citizen Services	533.19	1,750.00	12,651.29	15,750.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	4,523.16	4,500.00	6,000.00
6640 Programs/Events GS	25.00	250.00	1,973.28	2,250.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	558.19	2,708.33	20,394.67	24,375.01	32,500.00
Total ADMIN & EXPENDITURES	8,664.99	21,349.97	128,095.93	192,150.09	256,200.00

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

	<u>Dec 16</u>	<u>Budget</u>	<u>Apr - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
6710 Medical Services	0.00	0.00	0.00	0.00	0.00
6720 Emergency Assistance	0.00	0.00	0.00	0.00	0.00
6730 Catastrophic Health Ins.	0.00	0.00	0.00	0.00	0.00
6740 Employment Relief	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>8,664.99</u>	<u>21,349.97</u>	<u>128,095.93</u>	<u>192,150.09</u>	<u>256,200.00</u>
Net Income	<u><u>-7,132.82</u></u>	<u><u>-18,391.64</u></u>	<u><u>171,067.50</u></u>	<u><u>75,547.35</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. DEC. 31, 2016

	<u>Dec 16</u>	<u>Budget</u>	<u>Apr - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5105 GA Reimbursement-SSI	0.00	0.00	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,334.01	4,000.00	44,083.23	36,000.00	48,000.00
6010 Social Security/Medica...	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	1,278.38	1,625.00	15,556.24	14,625.00	19,500.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insura...	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	193.88	250.00	894.55	2,250.00	3,000.00
Total 60 - Personnel	8,806.27	5,875.00	60,534.02	52,875.00	70,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	243.54	666.67	7,519.84	5,999.99	8,000.00
6140 Dues & Subscriptions	319.99	66.67	937.49	599.99	800.00
6150 Legal & Professional	0.00	125.00	0.00	1,125.00	1,500.00
6160 Postage	0.00	33.33	282.00	300.01	400.00
6170 Publishing	0.00	0.00	0.00	0.00	0.00
6190 Telephone	140.17	141.67	1,243.19	1,274.99	1,700.00
6200 Travel/Training	319.20	416.67	2,529.94	3,749.99	5,000.00
Total 61 - Contractual Services	1,022.90	1,450.01	12,512.46	13,049.97	17,400.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00

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

	<u>Dec 16</u>	<u>Budget</u>	<u>Apr - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6320 Office Supplies	12.50	66.67	750.21	599.99	800.00
6390 Contingencies	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>1,500.00</u>
Total 63 - Commodities	12.50	191.67	750.21	1,724.99	2,300.00
64 - Capital Outlay/Building					
6410 Equipment	<u>0.00</u>	<u>83.33</u>	<u>0.00</u>	<u>750.01</u>	<u>1,000.00</u>
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	750.01	1,000.00
66 - Miscellaneous Expenditu...	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total ADMIN & EXPENDITURES	9,841.67	7,600.01	73,796.69	68,399.97	91,200.00
HOME RELIEF					
6700 General Assistance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total HOME RELIEF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>9,841.67</u>	<u>7,600.01</u>	<u>73,796.69</u>	<u>68,399.97</u>	<u>91,200.00</u>
Net Income	<u><u>-9,841.67</u></u>	<u><u>-7,600.01</u></u>	<u><u>-73,796.69</u></u>	<u><u>-68,399.97</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 DEC. 31, 2016

	Dec 16	Budget	Apr - Dec 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	155,506.66	137,142.86	160,000.00
5020 Interest Income	130.54	100.00	873.10	900.00	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	4,399.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	350.00	750.01	1,000.00
Total Income	130.54	183.33	161,135.11	138,792.87	162,200.00
Gross Profit	130.54	183.33	161,135.11	138,792.87	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.67	35,802.00	37,499.99	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	459.02	541.67	5,214.20	4,874.99	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	96.93	83.33	447.23	750.01	1,000.00
Total 60 - Personnel	4,533.95	4,791.67	41,463.43	43,124.99	57,500.00
61 - Contractual Services					
6130 Copier/Computer/Software	179.67	583.33	4,355.26	5,250.01	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	149.99	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,125.00	1,500.00
6160 Postage	0.00	41.67	0.00	374.99	500.00
6190 Telephone	70.09	83.33	621.59	750.01	1,000.00
6200 Travel/Training	0.00	250.00	120.72	2,250.00	3,000.00

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

	Dec 16	Budget	Apr - Dec 16	YTD Budget	Annual Budget
Total 61 - Contractual Services	249.76	1,100.00	5,197.57	9,900.00	13,200.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	41.67	0.00	374.99	500.00
6320 Office Supplies	0.00	166.67	533.16	1,499.99	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	18,750.01	25,000.00
Total 63 - Commodities	0.00	2,291.67	533.16	20,624.99	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	1,499.99	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	1,499.99	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	252.81	250.00	600.71	2,250.00	3,000.00
Total 66 - Miscellaneous Expenditu...	252.81	250.00	600.71	2,250.00	3,000.00
Total ADMIN & EXPENDITURES	5,036.52	8,600.01	47,794.87	77,399.97	103,200.00
HOME RELIEF					
6700 General Assistance	2,976.35	5,833.33	30,482.41	52,500.01	70,000.00
6710 Medical Services	0.00	2,083.33	650.00	18,750.01	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	11,250.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,650.01	2,200.00
6740 Employment Relief	0.00	166.67	0.00	1,499.99	2,000.00
Total HOME RELIEF	2,976.35	9,516.66	33,147.41	85,650.02	114,200.00
Total Expense	8,012.87	18,116.67	80,942.28	163,049.99	217,400.00
Net Income	-7,882.33	-17,933.34	80,192.83	-24,257.12	-55,200.00

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

	<u>Dec 16</u>	<u>Budget</u>	<u>Apr - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	13,733.68	12,000.00	14,000.00
Total Income	0.00	0.00	13,733.68	12,000.00	14,000.00
Gross Profit	0.00	0.00	13,733.68	12,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,174.11	1,291.67	10,666.41	11,624.99	15,500.00
Total 60 - Personnel	1,174.11	1,291.67	10,666.41	11,624.99	15,500.00
Total ADMIN & EXPENDITURES	1,174.11	1,291.67	10,666.41	11,624.99	15,500.00
Total Expense	1,174.11	1,291.67	10,666.41	11,624.99	15,500.00
Net Income	<u>-1,174.11</u>	<u>-1,291.67</u>	<u>3,067.27</u>	<u>375.01</u>	<u>-1,500.00</u>

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

	<u>Dec 16</u>	<u>Budget</u>	<u>Apr - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	22,559.08	19,714.29	23,000.00
Total Income	0.00	0.00	22,559.08	19,714.29	23,000.00
Gross Profit	0.00	0.00	22,559.08	19,714.29	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,421.18	1,666.67	12,888.48	14,999.99	20,000.00
Total 60 - Personnel	1,421.18	1,666.67	12,888.48	14,999.99	20,000.00
63 - Commodities					
6310 Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total 63 - Commodities	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITU...	1,421.18	1,666.67	12,888.48	14,999.99	20,000.00
Total Expense	1,421.18	1,666.67	12,888.48	14,999.99	20,000.00
Net Income	<u>-1,421.18</u>	<u>-1,666.67</u>	<u>9,670.60</u>	<u>4,714.30</u>	<u>3,000.00</u>

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

	<u>Dec 16</u>	<u>Budget</u>	<u>Apr - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	5,899.36	5,142.86	6,000.00
Total Income	0.00	0.00	5,899.36	5,142.86	6,000.00
Gross Profit	0.00	0.00	5,899.36	5,142.86	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insuran...	22.38	41.67	270.43	374.99	500.00
Total 60 - Personnel	22.38	41.67	270.43	374.99	500.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	0.00	8,496.00	8,500.00	8,500.00
Total 61 - Contractual Services	0.00	0.00	8,496.00	8,500.00	8,500.00
Total ADMIN & EXPENDITURES	22.38	41.67	8,766.43	8,874.99	9,000.00
Total Expense	22.38	41.67	8,766.43	8,874.99	9,000.00
Net Income	<u>-22.38</u>	<u>-41.67</u>	<u>-2,867.07</u>	<u>-3,732.13</u>	<u>-3,000.00</u>

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

	<u>Dec 16</u>	<u>Budget</u>	<u>Apr - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	991.07	642.86	750.00
Total Income	0.00	0.00	991.07	642.86	750.00
Gross Profit	0.00	0.00	991.07	642.86	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	25.00	307.91	225.00	300.00
Total 61 - Contractual Serv...	0.00	25.00	307.91	225.00	300.00
Total ADMIN & EXPENDITUR...	0.00	25.00	307.91	225.00	300.00
Total Expense	0.00	25.00	307.91	225.00	300.00
Net Income	<u>0.00</u>	<u>-25.00</u>	<u>683.16</u>	<u>417.86</u>	<u>450.00</u>

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

	Dec 16	Budget	Apr - Dec 16	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	471,947.42	415,714.30	485,000.00
5010 Replacement Tax	1,334.73	2,833.33	23,860.07	25,500.01	34,000.00
5020 Interest Income	327.98	225.00	2,417.49	2,025.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	0.00	506.75	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	4,399.00	0.00	0.00
5120 Intergovermt Agreeamt-GA	0.00	83.33	350.00	750.01	1,000.00
Total Income	1,662.71	3,141.66	503,481.73	443,990.32	522,701.00
Gross Profit	1,662.71	3,141.66	503,481.73	443,990.32	522,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,347.68	16,166.67	139,430.26	145,499.99	194,000.00
6010 Social Security/Medicare	1,174.11	1,291.67	10,666.41	11,624.99	15,500.00
6020 Health Insurance	2,130.64	2,708.33	24,914.05	24,375.01	32,500.00
6030 IMRF-Township Share	1,421.18	1,666.67	12,888.48	14,999.99	20,000.00
6040 Unemployment Insurance	22.38	41.67	270.43	374.99	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	387.74	416.66	1,789.01	3,750.02	5,000.00
Total 60 - Personnel	20,483.73	22,291.67	189,958.64	200,624.99	267,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	400.00	3,262.91	3,600.00	4,800.00
6110 Bldg Maintenance & Repairs	1,276.12	708.33	6,598.10	6,375.01	8,500.00
6120 Building Security	0.00	50.00	150.00	450.00	600.00
6130 Copier/Computer/Software	674.64	1,875.00	14,948.16	16,875.00	22,500.00
6140 Dues & Subscriptions	319.99	175.00	2,000.46	1,575.00	2,100.00
6150 Legal & Professional	435.00	500.00	825.00	4,500.00	6,000.00
6160 Postage	0.00	116.67	752.00	1,049.99	1,400.00
6170 Publishing	0.00	500.00	7,631.88	4,500.00	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	2,486.34	2,775.01	3,700.00
6200 Travel/Training	319.20	875.00	3,050.16	7,875.00	10,500.00

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

	Dec 16	Budget	Apr - Dec 16	YTD Budget	Annual Budget
6220 Utilities	776.25	666.66	3,353.65	6,000.02	8,000.00
Total 61 - Contractual Services	4,441.55	6,174.99	53,554.66	64,075.03	82,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	379.90	125.00	417.90	1,125.00	1,500.00
6320 Office Supplies	44.67	400.01	2,687.10	3,599.97	4,800.00
6390 Contingencies	0.00	6,791.66	0.00	61,125.02	81,500.00
Total 63 - Commodities	424.57	7,316.67	3,105.00	65,849.99	87,800.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	3,749.99	5,000.00
6410 Equipment	0.00	1,000.00	3,361.04	9,000.00	12,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	3,749.99	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,833.34	14,703.04	16,499.98	22,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,125.00	1,500.00
6610 Social Services	0.00	83.33	347.34	750.01	1,000.00
6620 Senior Citizen Services	533.19	1,750.00	12,651.29	15,750.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	4,523.16	4,500.00	6,000.00
6640 Programs/Events GS	277.81	500.00	2,573.99	4,500.00	6,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	811.00	2,958.33	20,995.38	26,625.01	35,500.00
Total ADMIN & EXPENDITURES	26,160.85	40,575.00	282,316.72	373,675.00	495,400.00
HOME RELIEF					
6700 General Assistance	2,976.35	5,833.33	30,482.41	52,500.01	70,000.00
6710 Medical Services	0.00	2,083.33	650.00	18,750.01	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	11,250.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,650.01	2,200.00
6740 Employment Relief	0.00	166.67	0.00	1,499.99	2,000.00
Total HOME RELIEF	2,976.35	9,516.66	33,147.41	85,650.02	114,200.00
Total Expense	29,137.20	50,091.66	315,464.13	459,325.02	609,600.00

See Independent Accountants' Compilation Report

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

	<u>Dec 16</u>	<u>Budget</u>	<u>Apr - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-27,474.49</u>	<u>-46,950.00</u>	<u>188,017.60</u>	<u>-15,334.70</u>	<u>-86,899.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. DEC. 31, 2011

	Dec 16	Dec 15	\$ Change
Income			
5010 Replacement Tax	1,334.73	1,348.45	-13.72
5020 Interest Income	327.98	282.57	45.41
Total Income	<u>1,662.71</u>	<u>1,631.02</u>	<u>31.69</u>
Gross Profit	1,662.71	1,631.02	31.69
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,347.68	13,844.18	1,503.50
6010 Social Security/Medicar	1,174.11	1,059.07	115.04
6020 Health Insurance	2,130.64	1,716.67	413.97
6030 IMRF-Township Share	1,421.18	1,202.38	218.80
6040 Unemployment Insurance	22.38	3.63	18.75
6060 Medical Clinici	387.74	0.00	387.74
Total 60 - Personne	<u>20,483.73</u>	<u>17,825.93</u>	<u>2,657.80</u>
61 - Contractual Services			
6100 Accounting Services	360.00	975.00	-615.00
6110 Bldg Maintenance & Repair	1,276.12	465.40	810.72
6120 Building Security	0.00	57.00	-57.00
6130 Copier/Computer/Softwar	674.64	4,832.90	-4,158.26
6140 Dues & Subscription	319.99	18.84	301.15
6150 Legal & Professiona	435.00	0.00	435.00
6160 Postage	0.00	6.74	-6.74
6190 Telephone	280.35	279.52	0.83
6200 Travel/Training	319.20	90.00	229.20
6220 Utilities	776.25	494.24	282.01
Total 61 - Contractual Service	<u>4,441.55</u>	<u>7,219.64</u>	<u>-2,778.09</u>
63 - Commodities			
6310 Miscellaneous	379.90	0.00	379.90
6320 Office Supplies	44.67	389.18	-344.51
Total 63 - Commodities	<u>424.57</u>	<u>389.18</u>	<u>35.39</u>
66 - Miscellaneous Expenditure			
6620 Senior Citizen Service	533.19	6,128.57	-5,595.38
6630 Youth & Youth Ed	0.00	200.00	-200.00
6640 Programs/Events GS	277.81	425.04	-147.23
Total 66 - Miscellaneous Expenditure	<u>811.00</u>	<u>6,753.61</u>	<u>-5,942.61</u>
Total ADMIN & EXPENDITURES	<u>26,160.85</u>	<u>32,188.36</u>	<u>-6,027.51</u>
HOME RELIEF			
6700 General Assistance	2,976.35	3,553.64	-577.29
6710 Medical Services	0.00	130.00	-130.00
Total HOME RELIEF	<u>2,976.35</u>	<u>3,683.64</u>	<u>-707.29</u>
Total Expense	<u>29,137.20</u>	<u>35,872.00</u>	<u>-6,734.80</u>
Net Income	<u><u>-27,474.49</u></u>	<u><u>-34,240.98</u></u>	<u><u>6,766.49</u></u>

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

As of December 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									462,385.68
Check	12/01/2016	10476	Hoffman & Tranel, PC	6150/TF/Prf Svs...		6150 Legal & Pro...		435.00	461,950.68
Check	12/01/2016	10477	DCS Computer Services	6130/TF/GA/As...		-SPLIT-		539.00	461,411.68
Check	12/05/2016	10478	JOHNSON DISTRIBUT...	6320/TF/Assr I...		6320 Office Supp...		12.50	461,399.18
Check	12/05/2016	10479	MIDAMERICAN ENERGY	6220/TF/Util 1...		-SPLIT-		218.77	461,180.41
General Journal	12/07/2016	HT113...		payroll taxes for ...		-SPLIT-		3,079.44	458,100.97
Check	12/07/2016	10480	MEDIACOM	6190/TF/GA/As...		-SPLIT-		280.35	457,820.62
Check	12/07/2016	10481	Kenney's Pest Control	6110/TF/Bldg M...		6110 Bldg Mainte...		70.00	457,750.62
Deposit	12/08/2016			Deposit			1,334.73		459,085.35
Check	12/12/2016	10482	HY-VEE FOOD STORES	6620/TF/Senior ...		6620 Senior Citiz...		419.96	458,665.39
Check	12/12/2016	10484	OFFICE MACHINE CO...	6130/Copies/TF...		-SPLIT-		111.74	458,553.65
Check	12/12/2016	10485	Hoffman & Tranel, PC	6100/TF/Acct Sv...		-SPLIT-		360.00	458,193.65
Check	12/12/2016	10483	Void	Void		6100 Accounting ...	0.00		458,193.65
Check	12/14/2016	10486	QUAD CITIES AREA R...	6140/Dues&Sub...		6140 Dues & Sub...		300.00	457,893.65
Check	12/14/2016	10487	AMERICAN BANK & T...	Credit Card/Mis...		-SPLIT-		650.01	457,243.64
General Journal	12/15/2016	HT113...		Il. w/h for Nove...		3340 Acrd IL W/H...		451.21	456,792.43
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	Town Fund	6000 Salaries		1,613.70	455,178.73
Check	12/20/2016	10488	City of Rock Island-Utilit...	620/TF/Utility ...		-SPLIT-		557.48	454,621.25
General Journal	12/21/2016	HTPR1...		payroll taxes wit...		-SPLIT-		942.08	453,679.17
Check	12/28/2016	auto	IMRF	3360/TF - IMRF ...		3360 Acrd IMRF		1,920.83	451,758.34
Transfer	12/28/2016			Funds Transfer ...	Town Fund	1101 Checking/ A...	1,920.83		453,679.17
Check	12/28/2016	10489	Republic Services #400	6110/TF/Bldg M...		-SPLIT-		57.92	453,621.25
Check	12/28/2016	10490	BlueCross BlueShield o...	6020/TF/GA/As...		-SPLIT-		1,966.20	451,655.05
Check	12/28/2016	10491	M & M HARDWARE	6110/TF/Bldg M...		6110 Bldg Mainte...		441.94	451,213.11
Check	12/28/2016	10492	DELTA DENTAL OF IL...	6020/TF/GA/As...		-SPLIT-		197.40	451,015.71
Check	12/28/2016	10493	CITY OF ROCK ISLAND	6060/TF/GA/As...		-SPLIT-		387.74	450,627.97
Check	12/28/2016	Auto	R.I. ARGUS	6140/Subs/TF/A...		6140 Dues & Sub...		19.99	450,607.98
Check	12/29/2016	10494	JAMES WHITCOMB	6110/TF/Main&...		6110 Bldg Mainte...		144.26	450,463.72
Check	12/29/2016	10495	LOVE ELECTRIC	6110/TF/Main&...		-SPLIT-		252.00	450,211.72
Check	12/29/2016	10496	HUGHES TELEPHONE...	6110/Main&Rep...		-SPLIT-		95.00	450,116.72
Check	12/29/2016	10497	Blake Dillin	6310/Misc/TF ...		-SPLIT-		75.00	450,041.72
Check	12/29/2016	10498	Michaela Vincent	6310/Misc/TF ...		-SPLIT-		75.00	449,966.72
Check	12/29/2016	10499	Kimberlee Nessler	6310/Misc/TF ...		-SPLIT-		75.00	449,891.72
Check	12/29/2016	10500	David Lyons	6310/Misc/TF ...		-SPLIT-		75.00	449,816.72
Check	12/29/2016	10501	ABILITY CLEANING SE..	6110/Bldg Main/...		6110 Bldg Mainte...		215.00	449,601.72
General Journal	12/30/2016	HTPR1...		payroll dated 12...	Town Fund	6000 Salaries		6,807.32	442,794.40
Deposit	12/31/2016			Interest	Town Fund	5020 Interest Inco...	197.44		442,991.84
Total 1001 Checking/ Am. Bank- TF							3,453.00	22,846.84	442,991.84
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #24410									0.00
Total 1012 CD/BLKHK Bank-TF #24410									0.00
1015 CD/Blkhawk #45626 TF									0.00
Total 1015 CD/Blkhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00

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

As of December 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									305,515.69
Check	12/01/2016	11494	K-MART	6700/GA/AA/Mis...		6700 General As...		841.69	304,674.00
Check	12/05/2016	11495	R.I. HOUSING AUTHO...	6700/GA/Rent ...		6700 General As...		50.00	304,624.00
Check	12/07/2016	11496	BLAIN'S FARM & FLEET	6700/GA/Misc ...		6700 General As...		10.99	304,613.01
Check	12/07/2016	11497	R.I. HOUSING AUTHO...	6700/GA/Rent ...		6700 General As...		11.00	304,602.01
Check	12/08/2016	11498	SAVE-A-LOT - MILAN	6700/GA/Food (...)		6700 General As...		247.26	304,354.75
Deposit	12/12/2016			Deposit		6700 General As...	67.40		304,422.15
Check	12/14/2016	11499	EL PATRON	6640/GA/Prgms...		6640 Programs/E...		196.20	304,225.95
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	General Assistance	6000 Salaries		1,514.87	302,711.08
Check	12/16/2016	11500	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		74.00	302,637.08
Check	12/16/2016	11501	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		136.00	302,501.08
Check	12/16/2016	11502	R.I. HOUSING AUTHO...	6700/GA/Rent ...		6700 General As...		50.00	302,451.08
Check	12/19/2016	11503	JOBERT INVESTMEN...	6700/GA/Rent ...		6700 General As...		200.00	302,251.08
Check	12/19/2016	11504	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		95.20	302,155.88
Check	12/19/2016	11505	R.I. HOUSING AUTHO...	6700/GA/Rent ...		6700 General As...		235.00	301,920.88
Check	12/20/2016	11506	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		83.07	301,837.81
Check	12/20/2016	11507	City of Rock Island-Utilit...	6700/GA/Water ...		6700 General As...		161.93	301,675.88
Transfer	12/28/2016			Funds Transfer ...		1001 Checking/ A...		1,920.83	299,755.05
Check	12/28/2016	11508	BLAIN'S FARM & FLEET	6700/GA/Misc ...		6700 General As...		53.65	299,701.40
Check	12/28/2016	11509	HY-VEE FOOD STORE...	6700/GA/Food ...		6700 General As...		420.62	299,280.78
Check	12/28/2016	11510	MetroLINK	6700/GA Jan...		6700 General As...		90.00	299,190.78
Check	12/29/2016	11511	SAVE-A-LOT	6700/GA/Food ...		6700 General As...		283.34	298,907.44
General Journal	12/30/2016	HTPR1...		payroll dated 12...	General Assistance	6000 Salaries		1,514.88	297,392.56
Deposit	12/31/2016			Interest	General Assistance	5020 Interest Inco...	130.54		297,523.10
Total 1101 Checking/ Am. Bank- GA							197.94	8,190.53	297,523.10
1102 Investmnt FD/ Am Bk- GA									0.00
Total 1102 Investmnt FD/ Am Bk- GA									0.00
1122 CD American Bank #7974!									0.00
Total 1122 CD American Bank #79745									0.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Emp1									0.00
Total 1205 Accounts Receivable-Emp1									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00

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

As of December 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									157,907.97
Total 1500 Building									157,907.97
1600 Equipment									2,720.60
Total 1600 Equipment									2,720.60
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-1									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,357.00
General Journal	12/07/2016	HT113...		payroll taxes for ...			1,357.00		0.00
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	General Assistance			150.00	-150.00
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	Town Fund			168.00	-318.00
General Journal	12/21/2016	HTPR1...		payroll taxes w/d...			318.00		0.00
General Journal	12/30/2016	HTPR1...		payroll dated 12...	General Assistance			150.00	-150.00
General Journal	12/30/2016	HTPR1...		payroll dated 12...	Town Fund			1,207.00	-1,357.00
Total 3320 Acrd Fed W/H Payable							1,675.00	1,675.00	-1,357.00
3330 Acrd Soc. Sec./Medicare									-1,722.44
General Journal	12/07/2016	HT113...		payroll taxes for ...			1,722.44		0.00
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	General Assistance			304.34	-304.34
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	Town Fund			319.74	-624.08
General Journal	12/21/2016	HTPR1...		payroll taxes w/d...			624.08		0.00
General Journal	12/30/2016	HTPR1...		payroll dated 12...	General Assistance			304.32	-304.32
General Journal	12/30/2016	HTPR1...		payroll dated 12...	Town Fund			1,419.82	-1,724.14
Total 3330 Acrd Soc. Sec./Medicare							2,346.52	2,348.22	-1,724.14

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

As of December 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3340 Acrd IL W/H Tax Payable									-451.21
General Journal	12/15/2016	HT113...		Il. w/h for Nove...		1001 Checking/ A...	451.21		0.00
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	General Assistance	6000 Salaries		36.97	-36.97
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	Town Fund	6000 Salaries		68.58	-105.55
General Journal	12/30/2016	HTPR1...		payroll dated 12...	General Assistance	6000 Salaries		36.97	-142.52
General Journal	12/30/2016	HTPR1...		payroll dated 12...	Town Fund	6000 Salaries		314.67	-457.19
Total 3340 Acrd IL W/H Tax Payable							451.21	457.19	-457.19
3345 Accrued IA W/H Tax Payabl									-116.00
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	General Assistance	6000 Salaries		29.00	-145.00
General Journal	12/30/2016	HTPR1...		payroll dated 12...	General Assistance	6000 Salaries		29.00	-174.00
Total 3345 Accrued IA W/H Tax Payable							0.00	58.00	-174.00
3350 Acrd IL U/C Tax Payable									-43.86
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	Town Fund	6000 Salaries		11.50	-55.36
General Journal	12/30/2016	HTPR1...		payroll dated 12...	Town Fund	6000 Salaries		10.90	-66.26
General Journal	12/31/2016	HT123...		adj. pr liab. to ac...		3360 Acrd IMRF	0.02		-66.24
Total 3350 Acrd IL U/C Tax Payable							0.02	22.40	-66.24
3360 Acrd IMRF									0.00
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	General Assistance	6000 Salaries		342.08	-342.08
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	Town Fund	6000 Salaries		308.37	-650.45
Check	12/28/2016	auto	IMRF	3360/TF - IMRF ...	Town Fund	1001 Checking/ A...	1,920.83		1,270.38
General Journal	12/30/2016	HTPR1...		payroll dated 12...	General Assistance	6000 Salaries		344.10	926.28
General Journal	12/30/2016	HTPR1...		payroll dated 12...	Town Fund	6000 Salaries		926.27	0.01
General Journal	12/31/2016	HT123...		adj. pr liab. to ac...		-SPLIT-		0.01	0.00
Total 3360 Acrd IMRF							1,920.83	1,920.83	0.00
3370 Acrd Health Insurance									0.00
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	General Assistance	6000 Salaries		16.48	-16.48
Check	12/28/2016	10492	DELTA DENTAL OF IL...	Accrd 3370 La...	Town Fund	1001 Checking/ A...	32.96		16.48
General Journal	12/30/2016	HTPR1...		payroll dated 12...	General Assistance	6000 Salaries		16.48	0.00
Total 3370 Acrd Health Insurance							32.96	32.96	0.00
3400 Deferred Property Taxes									0.00
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									0.00
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									0.00
Total Deferred Property Taxes									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									-270,270.85
Total 4500 Fund Bal-Town Fund									-270,270.85
4510 Fund Bal-Social Security									-13,632.93
Total 4510 Fund Bal-Social Security									-13,632.93
4520 Fund Bal-Gen Assitance									-215,174.95
Total 4520 Fund Bal-Gen Assitance									-215,174.95

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

As of December 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4530 Fund Bal-Audit Fund									-5,362.61
Total 4530 Fund Bal-Audit Fund									-5,362.61
4540 Fund Bal-Insurance Fund									-14,138.85
Total 4540 Fund Bal-Insurance Fund									-14,138.85
4550 Fund Bal-IL Muni Retmnt									-30,138.58
Total 4550 Fund Bal-IL Muni Retmnt									-30,138.58
4560 Investments-Capital Assets									-160,628.57
Total 4560 Investments-Capital Assets									-160,628.57
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
Excess Rev Over Expendit.- Cur									0.00
Total Excess Rev Over Expendit.- Cur									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
5000 Property Tax									-471,947.42
Total 5000 Property Tax									-471,947.42
5010 Replacement Tax									-22,525.34
Deposit	12/08/2016	Auto	ILLINOIS DEPARTMEN..	PPRT: Alloc Pr...	Town Fund	1001 Checking/ A...		1,334.73	-23,860.07
Total 5010 Replacement Tax							0.00	1,334.73	-23,860.07
5020 Interest Income									-2,089.51
Deposit	12/31/2016			Interest	General Assistance	1101 Checking/ A...		130.54	-2,220.05
Deposit	12/31/2016			Interest	Town Fund	1001 Checking/ A...		197.44	-2,417.49
Total 5020 Interest Income							0.00	327.98	-2,417.49
5030 Rental Income									-1.00
Total 5030 Rental Income									-1.00
5040 Miscellaneous Income									-506.75
Total 5040 Miscellaneous Income									-506.75
5050 Housing Auth/lieu tax									0.00
Total 5050 Housing Auth/lieu tax									0.00
5102 Intergov Adm Agrmt CW									0.00
Total 5102 Intergov Adm Agrmt CW									0.00
5105 GA Reimbursement-SSI									-4,399.00
Total 5105 GA Reimbursement-SSI									-4,399.00
5120 Intergovermt Agreemt-GA									-350.00
Total 5120 Intergovermt Agreemt-GA									-350.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00

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

As of December 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
ADMIN & EXPENDITURES									256,155.87
60 - Personnel									169,474.91
6000 Salaries									124,082.58
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	General Assistance	-SPLIT-	1,989.00		126,071.58
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	Town Fund	6000 Salaries	319.00		126,390.58
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	Town Fund:Assessor	6000 Salaries	1,770.84		128,161.42
General Journal	12/30/2016	HTPR1...		payroll dated 12...	General Assistance	-SPLIT-	1,989.00		130,150.42
General Journal	12/30/2016	HTPR1...		payroll dated 12...	Town Fund	6000 Salaries	3,716.67		133,867.09
General Journal	12/30/2016	HTPR1...		payroll dated 12...	Town Fund:Assessor	6000 Salaries	5,563.17		139,430.26
Total 6000 Salaries							15,347.68	0.00	139,430.26
6010 Social Security/Medicare									9,492.30
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	Social Security	6000 Salaries	152.17		9,644.47
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	Social Security	6000 Salaries	159.87		9,804.34
General Journal	12/30/2016	HTPR1...		payroll dated 12...	Social Security	6000 Salaries	152.16		9,956.50
General Journal	12/30/2016	HTPR1...		payroll dated 12...	Social Security	6000 Salaries	709.91		10,666.41
Total 6010 Social Security/Medicare							1,174.11	0.00	10,666.41
6020 Health Insurance									22,783.41
Check	12/28/2016	10490	BlueCross BlueShield o...	K. Miller	General Assistance	1001 Checking/ A...	393.24		23,176.65
Check	12/28/2016	10490	BlueCross BlueShield o...	N. Cams	Town Fund	1001 Checking/ A...	393.24		23,569.89
Check	12/28/2016	10490	BlueCross BlueShield o...	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	1,179.72		24,749.61
Check	12/28/2016	10492	DELTA DENTAL OF IL...	K. Miller, N. Cams	General Assistance	1001 Checking/ A...	65.78		24,815.39
Check	12/28/2016	10492	DELTA DENTAL OF IL...	S. Young, W. M...	Town Fund:Assessor	1001 Checking/ A...	98.66		24,914.05
Total 6020 Health Insurance							2,130.64	0.00	24,914.05
6030 IMRF-Township Share									11,467.30
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	IL Muni Retmntl	6000 Salaries	254.59		11,721.89
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	IL Muni Retmntl	6000 Salaries	226.66		11,948.55
General Journal	12/30/2016	HTPR1...		payroll dated 12...	IL Muni Retmntl	6000 Salaries	254.59		12,203.14
General Journal	12/30/2016	HTPR1...		payroll dated 12...	IL Muni Retmntl	6000 Salaries	685.33		12,888.47
General Journal	12/31/2016	HT123...		adj. pr liab. to ac...	IL Muni Retmntl	3360 Acrd IMRF	0.01		12,888.48
Total 6030 IMRF-Township Share							1,421.18	0.00	12,888.48
6040 Unemployment Insurance									248.05
General Journal	12/15/2016	HTPR1...		Payroll dated 12...	Insurance Fund	6000 Salaries	11.50		259.55
General Journal	12/30/2016	HTPR1...		payroll dated 12...	Insurance Fund	6000 Salaries	10.90		270.45
General Journal	12/31/2016	HT123...		adj. pr liab. to ac...	Insurance Fund	3360 Acrd IMRF		0.02	270.43
Total 6040 Unemployment Insurance							22.40	0.02	270.43
6050 SS Reimbursement									0.00
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									1,401.27
Check	12/28/2016	10493	CITY OF ROCK ISLAND	K. Miller 12/01/...	General Assistance	1001 Checking/ A...	96.93		1,498.20
Check	12/28/2016	10493	CITY OF ROCK ISLAND	N. Cams 12/01/...	Town Fund	1001 Checking/ A...	96.93		1,595.13
Check	12/28/2016	10493	CITY OF ROCK ISLAND	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	193.88		1,789.01
Total 6060 Medical Clinic							387.74	0.00	1,789.01
60 - Personnel - Other									0.00
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							20,483.75	0.02	189,958.64

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

As of December 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
61 - Contractual Services									49,113.11
6100 Accounting Services									2,902.91
Check	12/12/2016	10485	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	285.00		3,187.91
Check	12/12/2016	10485	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	75.00		3,262.91
Check	12/12/2016	10483	Void	Voided check fo...	Town Fund	1001 Checking/ A...			3,262.91
Total 6100 Accounting Services							360.00	0.00	3,262.91
6110 Bldg Maintenance & Repairs									5,321.98
Check	12/07/2016	10481	Kenney's Pest Control	6110/TF/Bldg M...	Town Fund	1001 Checking/ A...	70.00		5,391.98
Check	12/28/2016	10489	Republic Services #400	6110/TF/Bldg M...	Town Fund	1001 Checking/ A...	57.92		5,449.90
Check	12/28/2016	10491	M & M HARDWARE	6110/TF/Bldg M...	Town Fund	1001 Checking/ A...	441.94		5,891.84
Check	12/29/2016	10494	JAMES WHITCOMB	6110/TF/Main&...	Town Fund	1001 Checking/ A...	144.26		6,036.10
Check	12/29/2016	10495	LOVE ELECTRIC	Snow removal 1...	Town Fund	1001 Checking/ A...	252.00		6,288.10
Check	12/29/2016	10496	HUGHES TELEPHONE...	6110/Main&Rep...	Town Fund	1001 Checking/ A...	95.00		6,383.10
Check	12/29/2016	10501	ABILITY CLEANING SE..	6110/Bldg Main/...	Town Fund	1001 Checking/ A...	215.00		6,598.10
Total 6110 Bldg Maintenance & Repairs							1,276.12	0.00	6,598.10
6120 Building Security									150.00
Total 6120 Building Security									150.00
6130 Copier/Computer/Software									14,273.52
Check	12/01/2016	10477	DCS Computer Services	6130/TF Monthl...	Town Fund	1001 Checking/ A...	179.66		14,453.18
Check	12/01/2016	10477	DCS Computer Services	GA	General Assistance	1001 Checking/ A...	179.67		14,632.85
Check	12/01/2016	10477	DCS Computer Services	Assessor	Town Fund:Assessor	1001 Checking/ A...	179.67		14,812.52
Check	12/12/2016	10484	OFFICE MACHINE CO...	6130/TF Inv No...	Town Fund	1001 Checking/ A...	47.87		14,860.39
Check	12/12/2016	10484	OFFICE MACHINE CO...	6130/Assr Inv ..	Town Fund:Assessor	1001 Checking/ A...	63.87		14,924.26
Check	12/14/2016	10487	AMERICAN BANK & T...	6130/TF/Compu...	Town Fund	1001 Checking/ A...	23.90		14,948.16
Total 6130 Copier/Computer/Software							674.64	0.00	14,948.16
6140 Dues & Subscriptions									1,680.47
Check	12/14/2016	10486	QUAD CITIES AREA R...	6140/Dues&Sub...	Town Fund:Assessor	1001 Checking/ A...	300.00		1,980.47
Check	12/28/2016	Auto	R.I. ARGUS	6140/Subs/TF/A...	Town Fund:Assessor	1001 Checking/ A...	19.99		2,000.46
Total 6140 Dues & Subscriptions							319.99	0.00	2,000.46
6150 Legal & Professional									390.00
Check	12/01/2016	10476	Hoffman & Tranel, PC	6150/TF/Prf Svs...	Town Fund	1001 Checking/ A...	435.00		825.00
Total 6150 Legal & Professional							435.00	0.00	825.00
6155-Hospital Assessmt. & Legal									0.00
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									752.00
Total 6160 Postage									752.00
6170 Publishing									7,631.88
Total 6170 Publishing									7,631.88
6180 Risk Management Contrib									8,496.00
Total 6180 Risk Management Contrib									8,496.00

South Rock Island Township General Ledger - Unaudited

As of December 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6190 Telephone									
Check	12/07/2016	10480	MEDIACOM	TF	Town Fund	1001 Checking/ A...	70.09		2,205.99
Check	12/07/2016	10480	MEDIACOM	GA	General Assistance	1001 Checking/ A...	70.09		2,276.08
Check	12/07/2016	10480	MEDIACOM	Assesor	Town Fund:Assessor	1001 Checking/ A...	140.17		2,346.17
Total 6190 Telephone							280.35	0.00	2,486.34
6200 Travel/Training									
Check	12/14/2016	10487	AMERICAN BANK & T...	6200/Travel&Tr...	Town Fund:Assessor	1001 Checking/ A...	319.20		2,730.96
Total 6200 Travel/Training							319.20	0.00	3,050.16
6220 Utilities									
Check	12/05/2016	10479	MIDAMERICAN ENERGY	Acct #90780-59...	Town Fund	1001 Checking/ A...	137.04		2,577.40
Check	12/05/2016	10479	MIDAMERICAN ENERGY	Acct #90570-59...	Town Fund	1001 Checking/ A...	81.73		2,714.44
Check	12/20/2016	10488	City of Rock Island-Utilit...	6220/TF Water ...	Town Fund	1001 Checking/ A...	557.48		2,796.17
Total 6220 Utilities							776.25	0.00	3,353.65
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							4,441.55	0.00	53,554.66
63 - Commodities									
Total 63 - Commodities									2,680.43
6300 Bank Charges									
Total 6300 Bank Charges									0.00
6310 Miscellaneous									
Check	12/14/2016	10487	AMERICAN BANK & T...	6310/TF/Misc ...	Town Fund	1001 Checking/ A...	79.90		38.00
Check	12/29/2016	10497	Blake Dillin	6310/Misc/TF ...	Town Fund	1001 Checking/ A...	75.00		117.90
Check	12/29/2016	10498	Michaela Vincent	6310/Misc/TF ...	Town Fund	1001 Checking/ A...	75.00		192.90
Check	12/29/2016	10499	Kimberlee Nessler	6310/Misc/TF ...	Town Fund	1001 Checking/ A...	75.00		267.90
Check	12/29/2016	10500	David Lyons	6310/Misc/TF ...	Town Fund	1001 Checking/ A...	75.00		342.90
Total 6310 Miscellaneous							379.90	0.00	417.90
6320 Office Supplies									
Check	12/05/2016	10478	JOHNSON DISTRIBUT...	6320/TF/Assr l...	Town Fund:Assessor	1001 Checking/ A...	12.50		2,642.43
Check	12/14/2016	10487	AMERICAN BANK & T...	6320/TF/Off Spl...	Town Fund	1001 Checking/ A...	1.25		2,654.93
Check	12/14/2016	10487	AMERICAN BANK & T...	6320/TF/Off Spl...	Town Fund	1001 Checking/ A...	20.69		2,656.18
Check	12/14/2016	10487	AMERICAN BANK & T...	6320/TF/Off Spl...	Town Fund	1001 Checking/ A...	10.23		2,676.87
Total 6320 Office Supplies							44.67	0.00	2,687.10
6390 Contingencies									
Total 6390 Contingencies									0.00
63 - Commodities - Other									
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							424.57	0.00	3,105.00
64 - Capital Outlay/Building									
Total 64 - Capital Outlay/Building									14,703.04
6400 Building									
Total 6400 Building									0.00
6400 Building Repair									
Total 6400 Building Repair									3,065.00

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

As of December 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6410 Equipment									3,361.04
Total 6410 Equipment									3,361.04
6410 Equipment									0.00
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									8,277.00
Total 6420 Building Upgrade - GS									8,277.00
64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building									14,703.04
65 - Debt Service- Admin.									0.00
6500 Contract Payment									0.00
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									0.00
66 - Miscellaneous Expenditures									20,184.38
6600 Community Development									899.60
Total 6600 Community Development									899.60
6610 Social Services									347.34
Total 6610 Social Services									347.34
6620 Senior Citizen Services									12,118.10
Check	12/12/2016	10482	HY-VEE FOOD STORES	6620/TF/Senior ...	Town Fund	1001 Checking/ A...	419.96		12,538.06
Check	12/14/2016	10487	AMERICAN BANK & T...	6620/TF/Senior...	Town Fund	1001 Checking/ A...	113.23		12,651.29
Total 6620 Senior Citizen Services							533.19	0.00	12,651.29
6630 Youth & Youth Ed									4,523.16
Total 6630 Youth & Youth Ed									4,523.16
6640 Programs/Events GS									2,296.18
Check	12/14/2016	10487	AMERICAN BANK & T...	6640/TF/Prgms...	Town Fund	1001 Checking/ A...	25.00		2,321.18
Check	12/14/2016	10487	AMERICAN BANK & T...	6640/GA/Prgms...	General Assistance	1001 Checking/ A...	56.61		2,377.79
Check	12/14/2016	11499	EL PATRON	6640/GA/Prgms...	General Assistance	1101 Checking/ A...	196.20		2,573.99
Total 6640 Programs/Events GS							277.81	0.00	2,573.99
66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							811.00	0.00	20,995.38
ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							26,160.87	0.02	282,316.72

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

As of December 31, 2016

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									30,171.06
6700 General Assistance									27,506.06
Check	12/01/2016	11494	K-MART	6700/GA/AA/Mis...	General Assistance	1101 Checking/ A...	841.69		28,347.75
Check	12/05/2016	11495	R.I. HOUSING AUTHO...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	50.00		28,397.75
Check	12/07/2016	11496	BLAIN'S FARM & FLEET	6700/GA/Misc ...	General Assistance	1101 Checking/ A...	10.99		28,408.74
Check	12/07/2016	11497	R.I. HOUSING AUTHO...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	11.00		28,419.74
Check	12/08/2016	11498	SAVE-A-LOT - MILAN	6700/GA/Food (...)	General Assistance	1101 Checking/ A...	247.26		28,667.00
Deposit	12/12/2016	060722	MetroLINK	Reimbursement...	General Assistance	1101 Checking/ A...		67.40	28,599.60
Check	12/16/2016	11500	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	74.00		28,673.60
Check	12/16/2016	11501	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	136.00		28,809.60
Check	12/16/2016	11502	R.I. HOUSING AUTHO...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	50.00		28,859.60
Check	12/19/2016	11503	JOBERT INVESTMEN...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	200.00		29,059.60
Check	12/19/2016	11504	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	95.20		29,154.80
Check	12/19/2016	11505	R.I. HOUSING AUTHO...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	235.00		29,389.80
Check	12/20/2016	11506	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	83.07		29,472.87
Check	12/20/2016	11507	City of Rock Island-Utilit...	6700/GA/Water ...	General Assistance	1101 Checking/ A...	161.93		29,634.80
Check	12/28/2016	11508	BLAIN'S FARM & FLEET	6700/GA/Misc ...	General Assistance	1101 Checking/ A...	53.65		29,688.45
Check	12/28/2016	11509	HY-VEE FOOD STORE...	6700/GA/Food ...	General Assistance	1101 Checking/ A...	420.62		30,109.07
Check	12/28/2016	11510	MetroLINK	6700/GA Jan...	General Assistance	1101 Checking/ A...	90.00		30,199.07
Check	12/29/2016	11511	SAVE-A-LOT	6700/GA/Food ...	General Assistance	1101 Checking/ A...	283.34		30,482.41
Total 6700 General Assistance							3,043.75	67.40	30,482.41
6710 Medical Services									650.00
Total 6710 Medical Services									650.00
6720 Emergency Assistance									0.00
Total 6720 Emergency Assistance									0.00
6730 Catastrophic Health Ins.									2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00
6740 Employment Relief									0.00
Total 6740 Employment Relief									0.00
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							3,043.75	67.40	33,147.41
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							39,282.10	39,282.10	0.00



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

Approved, Audit Bill and Transfer	
TF Deposit Totals	\$22,225.09
Preapproved TF Bills and Transfers	\$34,933.11
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$34,933.11
GA Deposit Totals	\$4,876.81
Total GA Bills and Transfers	\$11,147.38
Total (TF & GA) Bills and Transfers	\$46,080.49

1/30/2017 Board Meeting

	Relief Fund	
Deposits	Deposits	Outstanding Bills
\$ 1,920.83	\$ 130.54	
\$ 197.44	\$ 4,746.27	
\$ 4,960.57		
\$ 741.79		
\$ 14,404.46		
Total \$ 22,225.09	Total \$ 4,876.81	Total \$ -
Expenditures	Expenditures	
\$ 451.21	\$ 1,514.87	
\$ 1,613.70	\$ 74.00	
\$ 557.48	\$ 136.00	
\$ 942.08	\$ 50.00	
\$ 1,920.83	\$ 200.00	
\$ 57.92	\$ 95.20	
\$ 1,966.20	\$ 235.00	
\$ 441.94	\$ 83.07	
\$ 197.40	\$ 161.93	
\$ 387.74	\$ 53.65	
\$ 19.99	\$ 420.62	
\$ 144.26	\$ 90.00	
\$ 252.00	\$ 1,920.83	
\$ 95.00	\$ 283.34	
\$ 75.00	\$ 1,514.88	
\$ 75.00	\$ 543.91	
\$ 75.00	\$ 50.00	
\$ 75.00	\$ 104.27	
\$ 75.00	\$ 11.00	
\$ 215.00	\$ 65.00	
\$ 6,807.32	\$ 1,516.88	
\$ 539.00	\$ 827.22	
\$ 3,081.14	\$ 200.00	
\$ 374.93	\$ 74.00	
\$ 85.00	\$ 235.00	
\$ 193.28	\$ 101.00	
\$ 75.00	\$ 71.72	
\$ 280.05	\$ 136.00	
\$ 220.00	\$ 87.99	
\$ 900.90	\$ 25.00	
\$ 45.00	\$ 120.00	
\$ 94.01	\$ 145.00	
\$ 80.00		
\$ 18.75		
\$ 1,599.89	Total \$ 11,147.38	
\$ 457.19		
\$ 285.00		
\$ 174.00		
\$ 66.24		
\$ 150.00		
\$ 197.40		
\$ 929.02		
\$ 1,457.03		
\$ 2,286.69		
\$ 227.25		
\$ 4,746.27		
Total \$ 34,933.11		

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

January 30, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 30, 2017 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 January 30, 2017.

Timothy D. Conner _____
Robert A. Shell _____
Jackie Alonzi _____
Mark J. Sanz _____

South Rock Island Township

1/27/2017 2:45 PM

Register: 1001 Checking/ Am. Bank- TF

From 12/15/2016 through 01/25/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2016	HT1130prt		3340 Acrd IL W/H Tax...	Il. w/h for Nov...	451.21	X		456,792.43
12/15/2016	HTPR12-...		ADMIN & EXPENDI...	Payroll dated 1...	1,613.70	X		455,178.73
12/20/2016	10488	City of Rock Island-...	-split-	620/TF/Utility ...	557.48	X		454,621.25
12/21/2016	HTPR12-...		-split-	payroll taxes w...	942.08	X		453,679.17
12/28/2016	auto	IMRF	3360 Acrd IMRF	3360/TF - IMR...	1,920.83	X		451,758.34
12/28/2016			1101 Checking/ Am. B...	Funds Transfer ...		X	1,920.83	453,679.17
12/28/2016	10489	Republic Services #4...	-split-	6110/TF/Bldg ...	57.92			453,621.25
12/28/2016	10490	BlueCross BlueShiel...	-split-	6020/TF/GA/A...	1,966.20			451,655.05
12/28/2016	10491	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	441.94			451,213.11
12/28/2016	10492	DELTA DENTAL O...	-split-	6020/TF/GA/A...	197.40			451,015.71
12/28/2016	10493	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	387.74	X		450,627.97
12/28/2016	Auto	R.I. ARGUS	ADMIN & EXPENDI...	6140/Subs/TF/...	19.99	X		450,607.98
12/29/2016	10494	JAMES WHITCOMB	ADMIN & EXPENDI...	6110/TF/Main...	144.26			450,463.72
12/29/2016	10495	LOVE ELECTRIC	-split-	6110/TF/Main...	252.00			450,211.72
12/29/2016	10496	HUGHES TELEPH...	-split-	6110/Main&Re...	95.00			450,116.72
12/29/2016	10497	Blake Dillin	-split-	6310/Misc/TF ...	75.00			450,041.72
12/29/2016	10498	Michaela Vincent	-split-	6310/Misc/TF ...	75.00			449,966.72
12/29/2016	10499	Kimberlee Nesseler	-split-	6310/Misc/TF ...	75.00			449,891.72
12/29/2016	10500	David Lyons	-split-	6310/Misc/TF ...	75.00			449,816.72
12/29/2016	10501	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/Bldg Mai...	215.00			449,601.72
12/30/2016	HTPR12-...		ADMIN & EXPENDI...	payroll dated 1...	6,807.32	X		442,794.40
12/31/2016			5020 Interest Income	Interest		X	197.44	442,991.84
01/04/2017	10502	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			442,452.84
01/04/2017	HTPR12-...		-split-	fed/fica taxes f...	3,081.14			439,371.70
01/05/2017	10503	MIDAMERICAN E...	-split-	6220/TF/Util ...	374.93			438,996.77
01/09/2017			5010 Replacement Tax	Deposit			4,960.57	443,957.34
01/09/2017			5105 GA Reimburseme...	Deposit			741.79	444,699.13
01/10/2017	10504	DCS Computer Servi...	ADMIN & EXPENDI...	6130/TF On-S...	85.00			444,614.13
01/10/2017	10505	HUGHES TELEPH...	-split-	6110/Main&Re...	193.28			444,420.85
01/10/2017	10006	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			444,345.85
01/10/2017	10007	MEDIACOM	-split-	6190/TF/GA/A...	280.05			444,065.80
01/10/2017	10008	SOURCE I GRAPHL...	ADMIN & EXPENDI...	6310/TF/Misc ...	220.00			443,845.80
01/10/2017	10009	AMERICAN BANK ...	-split-	Credit Card/Mi...	900.90			442,944.90
01/11/2017	10010	Royal Publishing	ADMIN & EXPENDI...	6170/TF/Publis...	45.00			442,899.90
01/12/2017	10011	OFFICE MACHINE ...	-split-	6130/Copies/T...	94.01			442,805.89
01/12/2017	10012	RICTAA	ADMIN & EXPENDI...	6140/TF/Assr ...	80.00			442,725.89
01/12/2017	10013	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	18.75			442,707.14
01/13/2017	THTpr01...		ADMIN & EXPENDI...	payroll dated 0...	1,599.89			441,107.25
01/15/2017	TPPR12-...		3340 Acrd IL W/H Tax...	w/h withdrawn ...	457.19			440,650.06
01/17/2017	10014	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			440,365.06

South Rock Island Township

1/27/2017 2:45 PM

Register: 1001 Checking/ Am. Bank- TF

From 12/15/2016 through 01/25/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/17/2017	10015	Treasurer - State of I...	-split-	3345/IA w/h ta...	174.00		440,191.06
01/17/2017	10016	IL DIR. OF EMPLO...	-split-	TF/IL u/c Tax/...	66.24		440,124.82
01/17/2017	10017	TOWNSHIP OFFICL...	-split-	6200/TF/Travel...	150.00		439,974.82
01/18/2017	10018	DELTA DENTAL O...	-split-	6020/TF/GA/A...	197.40		439,777.42
01/18/2017	HTprtx01...		-split-	record pr taxes ...	929.02		438,848.40
01/20/2017	10019	HUGHES TELEPH...	-split-	6410/TF/Equip...	1,457.03		437,391.37
01/20/2017			-split-	Deposit		14,404.46	451,795.83
01/23/2017	10020	HUGHES TELEPH...	-split-	6410/TF/Equip...	2,286.69		449,509.14
01/23/2017	10021	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	227.25		449,281.89
01/24/2017				1101 Checking/ Am. B... Funds Transfer ...	4,746.27		444,535.62

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

January 30, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 30, 2017 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 January 30, 2017.

Nicholas D. Cameron

Debra
George A. K...
Jamie...
Mark J. S...

South Rock Island Township

1/27/2017 2:46 PM

Register: 1101 Checking/ Am. Bank- GA

From 12/15/2016 through 01/25/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2016	HTPR12-...		ADMIN & EXPENDI...	Payroll dated 1...	1,514.87	X		302,711.08
12/16/2016	11500	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	74.00	X		302,637.08
12/16/2016	11501	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	136.00	X		302,501.08
12/16/2016	11502	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00	X		302,451.08
12/19/2016	11503	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	200.00	X		302,251.08
12/19/2016	11504	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	95.20	X		302,155.88
12/19/2016	11505	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	235.00	X		301,920.88
12/20/2016	11506	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	83.07	X		301,837.81
12/20/2016	11507	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	161.93	X		301,675.88
12/28/2016	11508	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	53.65			301,622.23
12/28/2016	11509	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	420.62			301,201.61
12/28/2016	11510	MetroLINK	HOME RELIEF:6700 ...	6700/GA Jan...	90.00			301,111.61
12/28/2016			1001 Checking/ Am. B...	Funds Transfer ...	1,920.83	X		299,190.78
12/29/2016	11511	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	283.34			298,907.44
12/30/2016	HTPR12-...		ADMIN & EXPENDI...	payroll dated 1...	1,514.88	X		297,392.56
12/31/2016			5020 Interest Income	Interest		X	130.54	297,523.10
01/04/2017	11512	K-MART	HOME RELIEF:6700 ...	6700/GA/AA/...	543.91			296,979.19
01/05/2017	11513	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00			296,929.19
01/10/2017	11514	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	104.27			296,824.92
01/10/2017	11515	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			296,813.92
01/11/2017	11516	SOUTHPARK PSY...	HOME RELIEF:6710 ...	6710/GA/Med...	65.00			296,748.92
01/13/2017	THTPR01...		ADMIN & EXPENDI...	payroll dated 0...	1,516.88			295,232.04
01/17/2017	11517	HY-VEE FOOD ST...	-split-	6700/6640/TF/...	827.22			294,404.82
01/17/2017	11518	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	200.00			294,204.82
01/17/2017	11519	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	74.00			294,130.82
01/18/2017	11520	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	235.00			293,895.82
01/20/2017	11521	SECRETERY OF ST...	HOME RELIEF:6700 ...	6700/GA/Licen...	101.00			293,794.82
01/20/2017	11522	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	71.72			293,723.10
01/20/2017	11523	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	136.00			293,587.10
01/20/2017	11524	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	87.99			293,499.11
01/20/2017	11525	Columbus Public He...	HOME RELIEF:6700 ...	6700/GA/Birth ...	25.00			293,474.11
01/24/2017	11526	MetroLINK	HOME RELIEF:6700 ...	6700/GA Fe...	120.00			293,354.11
01/24/2017			1001 Checking/ Am. B...	Funds Transfer ...			4,746.27	298,100.38
01/25/2017	11527	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	145.00			297,955.38

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
1-12	ASSESSOR				
	REVENUES				
5040	Miscellaneous Income				
	PERSONNEL				
6000	Salaries		47,000	48,000	45,000
6020	Health Insurance		20,000	19,500	16,500
6060	Medical Clinic		2,000	3,000	3,000
			-----	-----	-----
			69,000	70,500	64,500
	CONTRACTUAL SERVICES				
6120	Building Security		-	-	-
6130	Copier/Computer/Prof Software		10,500	8,000	8,000
6140	Dues & Subscriptions		900	800	800
6150	Legal & Professional		1,500	1,500	1,500
3155	Hospital Assessment & Legal		-	-	-
6160	Postage		400	400	400
3170	Publications		-	-	-
6190	Telephone/Internet		1,600	1,700	1,700
6200	Travel/Training		5,000	5,000	5,500
6210	Training		-	-	-
			-----	-----	-----
			19,900	17,400	17,900
	COMMODITIES				
6310	Miscellaneous Expense				
6320	Office Supplies		800	800	800
6390	Contingencies		1,500	1,500	1,500
			-----	-----	-----
			2,300	2,300	2,300
	CAPITAL OUTLAY/BUILDING				
6410	Equipment			1,000	500
			-----	-----	-----
			\$ -	\$ 1,000	\$ 500
	OTHER EXPENDITURES				
	TOTAL ASSESSOR:		91,200	91,200	85,200
	NET INCOME				



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

Approved Audit Bills and Transfers for 12/31/2011

TF Deposit Totals	\$87,018.81
Preapproved TF Bills and Transfers	\$50,200.04
Pending TF Bills to be Approved	\$557.48
Total TF Bills and Transfers	\$50,757.52
GA Deposit Totals	\$28,203.55
Total GA Bills and Transfers	\$4,157.14
Total (TF & GA) Bills and Transfers	\$54,914.66

12/19/2016 Board Meeting

Fund Balance

Deposits	\$ 19.00
	\$ 84,953.93
	\$ 526.00
	\$ 185.15
	\$ 1,334.73
Total	\$ 87,018.81

Relief Fund

Deposits	\$ 27,992.32
	\$ 120.83
	23.00
	67.40
Total	\$ 28,203.55

Payroll/Bills

\$ 557.48	
Total	\$ 557.48

Expenditures	\$ 897.54
	\$ 198.38
	\$ 197.40
	\$ 3,000.00
	\$ 260.09
	\$ 27,992.32
	\$ 1,966.20
	\$ 57.92
	\$ 215.00
	\$ 200.00
	\$ 20.12
	\$ 6,797.58
	\$ 1,901.87
	\$ 18.85
	\$ 435.00
	\$ 539.00
	\$ 12.50
	\$ 218.77
	\$ 3,079.44
	\$ 280.35
	\$ 70.00
	\$ 419.96
	\$ 111.74
	\$ 360.00
	\$ 300.00
	\$ 650.01
Total	\$ 50,200.04

Expenditures	\$ 74.00
	\$ 46.82
	\$ 231.00
	\$ 162.00
	\$ 59.66
	\$ 200.00
	\$ 50.00
	\$ 71.35
	\$ 240.29
	\$ 150.00
	\$ 1,514.88
	\$ 841.69
	\$ 50.00
	\$ 10.99
	\$ 11.00
	\$ 247.26
	\$ 196.20
Total	\$ 4,157.14

South Rock Island Township

1/10/2017 2:54 PM

Register: 1001 Checking/ Am. Bank- TF

From 11/17/2016 through 12/14/2016

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/17/2016			5040 Miscellaneous In...	Deposit		X	19.00	420,443.87
11/18/2016	HTpr111...		-split-	payroll taxes fo...	897.54	X		419,546.33
11/22/2016	10467	OFFICE MACHINE ...	-split-	6130/Copies/T...	198.38	X		419,347.95
11/22/2016	10468	DELTA DENTAL O...	-split-	6020/TF/GA/A...	197.40	*		419,150.55
11/22/2016	10469	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/Senio...	3,000.00	X		416,150.55
11/23/2016	10470	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	260.09	X		415,890.46
11/23/2016			-split-	Deposit		X	84,953.93	500,844.39
11/23/2016			1101 Checking/ Am. B...	Funds Transfer ...	27,992.32	X		472,852.07
11/28/2016	10471	BlueCross BlueShiel...	-split-	6020/TF/GA/A...	1,966.20	*		470,885.87
11/28/2016	10472	Republic Services #4...	-split-	6110/TF/Bldg ...	57.92	*		470,827.95
11/28/2016	10473	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/Bldg Mai...	215.00	X		470,612.95
11/28/2016	HT11-02		5105 GA Reimburseme...	deposit - State ...		X	526.00	471,138.95
11/29/2016	10474	THE ARC OF ROC...	ADMIN & EXPENDI...	6610/TF/Donat...	200.00			470,938.95
11/29/2016	10475	MOLINE DISPATC...	ADMIN & EXPENDI...	6170/TF/Publis...	20.12	*		470,918.83
11/30/2016	HTpr1130		ADMIN & EXPENDI...	payroll dated 1...	6,797.58	X		464,121.25
11/30/2016	Auto	IMRF	3360 Acrd IMRF	3360/TF - IMR...	1,901.87	X		462,219.38
11/30/2016	Auto	R.I. ARGUS	-split-	6140/Subs/TF/...	18.85	X		462,200.53
11/30/2016			5020 Interest Income	Interest		X	185.15	462,385.68
12/01/2016	10476	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6150/TF/Prf Sv...	435.00	*		461,950.68
12/01/2016	10477	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00	*		461,411.68
12/05/2016	10478	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	12.50	*		461,399.18
12/05/2016	10479	MIDAMERICAN E...	-split-	6220/TF/Util ...	218.77	*		461,180.41
12/07/2016	HT1130t...		-split-	payroll taxes fo...	3,079.44	*		458,100.97
12/07/2016	10480	MEDIACOM	-split-	6190/TF/GA/A...	280.35	*		457,820.62
12/07/2016	10481	Kenney's Pest Control	ADMIN & EXPENDI...	6110/TF/Bldg ...	70.00	*		457,750.62
12/08/2016			5010 Replacement Tax	Deposit			1,334.73	459,085.35
12/12/2016	10482	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/Senio...	419.96	*		458,665.39
12/12/2016	10484	OFFICE MACHINE ...	-split-	6130/Copies/T...	111.74	*		458,553.65
12/12/2016	10485	Hoffman & Tranel, PC	-split-	6100/TF/Acct ...	360.00	*		458,193.65
12/12/2016	10483	Void	ADMIN & EXPENDI...	Void				458,193.65
12/14/2016	10486	QUAD CITIES ARE...	ADMIN & EXPENDI...	6140/Dues&Su...	300.00	*		457,893.65
12/14/2016	10487	AMERICAN BANK ...	-split-	Credit Card/Mi...	650.01	*		457,243.64