

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 February 27, 2017, at 5:00 pm.

Officials Present:

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

Officials Absent:

None.

Others Present:

Assessor Nichole Finnie and staff Stacie Young, and four members of the public.

Approval of the February Agenda and Minutes of the January meeting:

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

Shuda moved, and Skafidas seconded, to approve the January 30, 2017, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). There was consensus from the Township Board to continue outreach efforts at the Rock Island County Fair this summer.

Supervisor Shirk announced that April 26, 2017, is TOI Topics Day in Springfield.

As a service to residents, Supervisor Shirk tentatively planned a shred day for May 6, 2017, from 9:30 am to 11:30 am. Alongi asked about partnering with local banks, and Supervisor Shirk replied that options like that were explored but there would be time constraints with partners. More discussion would take place later in the meeting.

The lease with RICAP is ending on April 1, 2017, and the Township will take over full maintenance.

There was consensus from the Township Board to continue the partnership with the Rock Island Fitness & Activity Center for the annual Easter Egg Hunt.

Supervisor Shirk announced the Rock Island Moose Lodge as the winner of the Township Organization Award, Kylie Wymer as the Young Township Resident Award winner, and Debra Nesseler & Vicki Hess as winners of the Township Resident Award. Winners will be recognized at the Annual Town Meeting on April 11, 2017.

Nick Camlin provided the Town Clerk's Report (*Record*). The Town Clerk shared a request for information received on February 8, 2017, and responded to on the same day (*Record*).

Town Clerk Camlin shared a list of needed supplies for the record books, and there was consensus from the Township Board to purchase the supplies at an estimated cost of \$105.89. This was the first time in four years that the Town Clerk asked for supplies, and this order will last for the rest of the next term.

Nichole Finnie provided the Assessor's Report (*Record*).

The Supervisor provided the January 2017 General/Emergency Assistance Report (*Record*).

The January 2017 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$32,134.79. Roll call vote. Five votes in favor: Parr, Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Unfinished Business:

None.

New Business:

Supervisor Shirk provided the draft FY 2018 Township Budget and summary document (*Record*). She explained details of estimated revenues and expenditures. Alongi asked if new officials elected in April would be able to vote to get a pension. Town Clerk Camlin stated no because the compensation resolution passed in November 2016 did not allow for elected official pensions and that cannot be changed until another four years from now. Supervisor Shirk stated that both she and Town Clerk Camlin rejected the pension and health care insurance to begin with. Parr asked if the Assessor's travel budget would be enough, and Assessor Finnie replied "Yes." Alongi moved, and Skafidas seconded, to lay the FY 2018 Budget & Appropriation Ordinance 2017-1 on display for final approval at the March Township Board meeting. Roll call vote. Five votes in favor: Shuda, Skafidas, Alongi, Parr, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Shuda seconded, to approve the Agenda for the April 11, 2017, Annual Town Meeting (*Record*). Voice vote. Motion carried.

No action was taken on finalizing the scheduling of a Community Shred Day. The Supervisor had tentatively planned it for May 6, 2017, with Shred-It of Davenport, IA, at an estimated cost of \$450, plus 9%.

Parr moved, and Skafidas seconded, to ratify the Intergovernmental Agreements for General & Emergency Assistance with Drury Township (*Record*). Voice vote. Motion carried.

No action was taken on a request from Youth Hope for a donation for their annual fundraising banquet. The Township Board discussed continuing support for the Youth Hope Summer Camps.

Parr moved, and Alongi seconded, to donate \$350 to Rock Island Girls Softball League for 2017 team sponsorship. Roll call vote. Five votes in favor: Skafidas, Alongi, Parr, Shuda, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Gary Snyder asked who was covered under Township health care insurance, and Supervisor Shirk replied the staff and Nikki Finnie.

Susie Carpentier asked for a tour of the offices after the meeting and also asked for cost savings from moving the offices. Supervisor Shirk stated that the move was made for efficiency and better use of space, and does not know if costs were saved, but costs were being kept from rising with the leaf bag distribution.

Adjournment:

At 6:01 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 MARCH 27, 2017, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
February 27, 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 January 30, 2017 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for January
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for January – 18
 - 2. South Rock Island Township Senior Relief Program for February:
(30) Hy-Vee & (23) Aldi – Total of 53
 - 3. Senior Denture Program for January – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approve and place on display the 2017/2018 Township Budget
 - B. Approval of the Annual Town Meeting Agenda
 - A. Approval for Community Shred Day on May 6, 9:30 – 11:30am out of Community Development with Shred-it, Davenport – Approximate cost is \$450 + 9% handling fee
 - B. Approval of 2017/2018 Intergovernmental Agreement for General & Emergency Assistance - Drury Township (5 pending – Andalusia, Buffalo Prairie, Edgington, Preemption & Rural)
 - C. Donations
 - 1. Youth Hope - Annual Fundraising Banquet
 - 2. Rock Island Girls Softball – 2017 Team Sponsorship
- X. Public Comments**
- XI. Adjournment**



Supervisor Report – February 2017

1. Newsletter
2. Flag
3. Intergovernmental Agreements
4. Rock Island County Fair
5. Topics Day – April 26th Springfield
6. Shred Day – May 6th 9:30 to 11:30 – Pending
7. RICAP – We will tentatively take over April 1st and utilities will be paid until then.
I put money in the budget for costs associated with the bldg. until the future of the bldg. is determined. (utilities and maintenance i.e. mowing)
8. Easter Egg Hunt Partner with RIFAC again
9. Try-Play and scholarship dollars
10. Award Winners – More information will be presented at the Annual Town Meeting. Congratulations to:

BA/Org. - Moose Lodge of RI

Youth - Kylie Wymer

Resident – Debra Nesseler and Vicki Hess

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

January 25- February 23, 2017

- Responded to a request for FY16 & 17 budgets from Ray Myers on February 8, 2017 (same day).
- Need the following supplies (priced by Amazon.com) for the record books at a total of \$105.89:
 - First time I've asked for supplies in four years, and this should last the next four years.
 - 7 Avery Durable View Binder, 3" Slant Rings, 600-sheet capacity, DuraHinge, White (17042). \$5.39 each.
 - 3 Wilson Jones Sheet Lifters, Boomerang Easy Flow II, 45 Gauge, Black, 20/box (W354-89). \$16.91/box.
 - 7 Avery Ready Index Table of Contents Dividers, 12-Tab, January - December, 1 set (11127). \$2.49/set.
- Annual Town Meeting: April 11, 2017, at 6:01 pm.
 - Postings and publishing will be completed before March Township Board meeting.
 - Completed copies of all resolutions, reports, and the 2016 minutes will be made available in early April.
 - We will use an electronic voter list again this year to verify eligibility.

Print

Close

From: Nick Camlin (ncamlin@sriTownship.net)
To: rlmurz@yahoo.com
Subject: RE: Budget
Attachments: DOC020817-02082017161603.pdf

Date: Wed, 8 Feb 2017 15:32:47 -0600

Ray Myers:

The budget for FY 2017 (beginning April 1, 2016) is available through the meeting minutes of March 2016, on page 43. Here is a link to those minutes: <http://sritownship.net/Document/Mar2016Minutes.pdf/1081>.

The budget for FY 2016 (beginning April 1, 2015) is attached.

The budget for FY 2018 (beginning April 1, 2017) has not been presented or adopted yet.

--Nick Camlin, Town Clerk

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

From: Ray Myers [mailto:rlmurz@yahoo.com]
To: ncamlin@SRITownship.net
Sent: Wed, 8 Feb 2017 20:15:27 +0000 (UTC)
Subject: Budget

Nick,

Please send me an itemized copy of the of the South Rock Island Township Budget for fiscal 2017 or a copy of the final for 2016. (prefer a pdfs).

Thanks,

Ray Myers



Assessor's Report February 2017

- Signed up 120 Seniors since January 23, 2017 (County mailed the Renewals on January 20, 2017)
- 6 Home Visits for Senior's

Assistance Report for January 2017

154 total residents came into the township for various reasons.

General Assistance

149 People inquired about General Assistance.

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

42 vendor vouchers were processed.

0 medical vouchers were processed.

Emergency Assistance

5 People inquired about Emergency Assistance.

- 0 client was approved.

0 voucher was processed.

Emergency Food & Shelter Assistance

4 people were approved for EF & S

Additional Assistance

1 cases were processed for Additional Assistance.

Miscellaneous

18 bus tickets were given out.

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

37 Residents came in for other reasons.

48 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

February 3, 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 January 31, 2017, 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

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - January 31, 2017

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	435,329.80
1101 Checking/ Am. Bank- GA	294,186.64
Total Checking/Savings	729,516.44
Total Current Assets	729,516.44
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	160,628.57
TOTAL ASSETS	890,145.01
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payabl	1,350.00
3330 Acrd Soc. Sec./Medicari	1,732.60
3340 Acrd IL W/H Tax Payabl	458.36
3345 Accrued IA W/H Tax Payabl	58.00
3350 Acrd IL U/C Tax Payabl	598.50
3360 Acrd IMRF	-598.11
Total Other Current Liabilities	3,599.35
Total Current Liabilities:	3,599.35
Total Liabilities:	3,599.35
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 Retmnl	30,138.58
4560 Investments-Capital Asset:	160,628.57
Net Income	177,198.32
Total Equity	886,545.66
TOTAL LIABILITIES & EQUITY	890,145.01

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JAN. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	8,340.18	40,178.57	281,597.75	281,250.00	281,250.00
5010 Replacement Tax	4,960.57	2,833.33	28,820.64	28,333.34	34,000.00
5020 Interest Income	192.24	125.00	1,736.63	1,250.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	179.00	0.00	679.40	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	741.79	0.00	741.79	0.00	0.00
5120 Intergovermt Agrmnt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	14,413.78	43,136.90	313,577.21	310,834.34	316,751.00
Gross Profit	14,413.78	43,136.90	313,577.21	310,834.34	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,398.28	12,000.00	115,026.54	120,000.00	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	21,371.47	21,666.68	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	170.44	333.33	1,512.22	3,333.34	4,000.00
Total 60 - Personnel	13,240.34	14,499.99	137,910.23	145,000.02	174,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,315.00	3,750.00	4,500.00
6110 Bldg Maintenance & Repairs	539.70	708.33	7,137.80	7,083.34	8,500.00
6120 Building Security	0.00	50.00	150.00	500.00	600.00
6130 Copier/Computer/Software	965.64	1,291.67	11,558.54	12,916.66	15,500.00
6140 Dues & Subscriptions	80.00	158.33	1,980.46	1,583.34	1,900.00
6150 Legal & Professional	0.00	375.00	825.00	3,750.00	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. JAN. 31, 2017

	Jan 17	Budget	Apr '16 - Jan 17	YTD Budget	Annual Budget
6160 Postage	0.00	75.00	752.00	750.00	900.00
6170 Publishing	45.00	500.00	7,676.88	5,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	210.04	225.00	2,074.79	2,250.00	2,700.00
6200 Travel/Training	150.00	625.00	3,079.44	6,250.00	7,500.00
6220 Utilities	374.93	666.66	3,728.58	6,666.68	8,000.00
Total 61 - Contractual Services	2,725.31	5,049.99	42,278.49	50,500.02	60,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	309.95	83.33	727.85	833.34	1,000.00
6320 Office Supplies	149.48	233.34	2,303.42	2,333.32	2,800.00
6390 Contingencies	0.00	4,708.33	0.00	47,083.34	56,500.00
Total 63 - Commodities	459.43	5,025.00	3,031.27	50,250.00	60,300.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	4,166.66	5,000.00
6410 Equipment	3,743.72	833.33	7,104.76	8,333.34	10,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	4,166.66	5,000.00
Total 64 - Capital Outlay/Building	3,743.72	1,666.67	18,446.76	16,666.66	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,250.00	1,500.00
6610 Social Services	0.00	83.33	347.34	833.34	1,000.00
6620 Senior Citizen Services	428.17	1,750.00	13,079.46	17,500.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	4,523.16	5,000.00	6,000.00
6640 Programs/Events GS	25.67	250.00	1,998.95	2,500.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	453.84	2,708.33	20,848.51	27,083.34	32,500.00
Total ADMIN & EXPENDITURES	20,622.64	28,949.98	222,515.26	289,500.04	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. JAN. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</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>20,622.64</u>	<u>28,949.98</u>	<u>222,515.26</u>	<u>289,500.04</u>	<u>347,400.00</u>
Net Income	<u><u>-6,208.86</u></u>	<u><u>14,186.92</u></u>	<u><u>91,061.95</u></u>	<u><u>21,334.30</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 JAN. 31, 2017

	Jan 17	Budget	Apr '16 - Jan 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	8,340.18	40,178.57	281,597.75	281,250.00	281,250.00
5010 Replacement Tax	4,960.57	2,833.33	28,820.64	28,333.34	34,000.00
5020 Interest Income	192.24	125.00	1,736.63	1,250.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	179.00	0.00	679.40	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	741.79	0.00	741.79	0.00	0.00
5120 Intergovermt Agrmt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	14,413.78	43,136.90	313,577.21	310,834.34	316,751.00
Gross Profit	14,413.78	43,136.90	313,577.21	310,834.34	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,068.67	8,000.00	63,613.70	80,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	393.24	541.66	4,536.85	5,416.68	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	56.81	83.33	504.04	833.34	1,000.00
Total 60 - Personnel	4,518.72	8,624.99	68,654.59	86,250.02	103,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,315.00	3,750.00	4,500.00
6110 Bldg Maintenance & Repairs	539.70	708.33	7,137.80	7,083.34	8,500.00
6120 Building Security	0.00	50.00	150.00	500.00	600.00
6130 Copier/Computer/Software	743.55	625.00	3,816.61	6,250.00	7,500.00
6140 Dues & Subscriptions	0.00	91.66	962.97	916.68	1,100.00
6150 Legal & Professional	0.00	250.00	825.00	2,500.00	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 JAN. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6160 Postage	0.00	41.67	470.00	416.66	500.00
6170 Publishing	45.00	500.00	7,676.88	5,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	70.01	83.33	691.57	833.34	1,000.00
6200 Travel/Training	150.00	208.33	549.50	2,083.34	2,500.00
6220 Utilities	374.93	666.66	3,728.58	6,666.68	8,000.00
Total 61 - Contractual Services	2,283.19	3,599.98	29,323.91	36,000.04	43,200.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	309.95	83.33	727.85	833.34	1,000.00
6320 Office Supplies	57.98	166.67	1,461.71	1,666.66	2,000.00
6390 Contingencies	0.00	4,583.33	0.00	45,833.34	55,000.00
Total 63 - Commodities	367.93	4,833.33	2,189.56	48,333.34	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	4,166.66	5,000.00
6410 Equipment	3,743.72	750.00	7,104.76	7,500.00	9,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	4,166.66	5,000.00
Total 64 - Capital Outlay/Building	3,743.72	1,583.34	18,446.76	15,833.32	19,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,250.00	1,500.00
6610 Social Services	0.00	83.33	347.34	833.34	1,000.00
6620 Senior Citizen Services	428.17	1,750.00	13,079.46	17,500.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	4,523.16	5,000.00	6,000.00
6640 Programs/Events GS	25.67	250.00	1,998.95	2,500.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	453.84	2,708.33	20,848.51	27,083.34	32,500.00
Total ADMIN & EXPENDITURES	11,367.40	21,349.97	139,463.33	213,500.06	256,200.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JAN. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</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>11,367.40</u>	<u>21,349.97</u>	<u>139,463.33</u>	<u>213,500.06</u>	<u>256,200.00</u>
Net Income	<u><u>3,046.38</u></u>	<u><u>21,786.93</u></u>	<u><u>174,113.88</u></u>	<u><u>97,334.28</u></u>	<u><u>60,551.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. JAN. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</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	7,329.61	4,000.00	51,412.84	40,000.00	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	16,834.62	16,250.00	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
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	113.63	250.00	1,008.18	2,500.00	3,000.00
Total 60 - Personnel	<u>8,721.62</u>	<u>5,875.00</u>	<u>69,255.64</u>	<u>58,750.00</u>	<u>70,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Soft...	222.09	666.67	7,741.93	6,666.66	8,000.00
6140 Dues & Subscriptions	80.00	66.67	1,017.49	666.66	800.00
6150 Legal & Professional	0.00	125.00	0.00	1,250.00	1,500.00
6160 Postage	0.00	33.33	282.00	333.34	400.00
6170 Publishing	0.00	0.00	0.00	0.00	0.00
6180 Risk Management Con...	0.00	0.00	0.00	0.00	0.00
6190 Telephone	140.03	141.67	1,383.22	1,416.66	1,700.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. JAN. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	0.00	416.67	2,529.94	4,166.66	5,000.00
6220 Utilities	0.00	0.00	0.00	0.00	0.00
Total 61 - Contractual Services	442.12	1,450.01	12,954.58	14,499.98	17,400.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	0.00	0.00	0.00	0.00
6320 Office Supplies	91.50	66.67	841.71	666.66	800.00
6390 Contingencies	0.00	125.00	0.00	1,250.00	1,500.00
Total 63 - Commodities	91.50	191.67	841.71	1,916.66	2,300.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	833.34	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	833.34	1,000.00
66 - Miscellaneous Expenditu...	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	9,255.24	7,600.01	83,051.93	75,999.98	91,200.00
HOME RELIEF					
6700 General Assistance	0.00	0.00	0.00	0.00	0.00
Total HOME RELIEF	0.00	0.00	0.00	0.00	0.00
Total Expense	9,255.24	7,600.01	83,051.93	75,999.98	91,200.00
Net Income	<u>-9,255.24</u>	<u>-7,600.01</u>	<u>-83,051.93</u>	<u>-75,999.98</u>	<u>-91,200.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER JAN. 31, 2017

	Jan 17	Budget	Apr '16 - Jan 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	4,746.27	22,857.14	160,252.93	160,000.00	160,000.00
5020 Interest Income	127.75	100.00	1,000.85	1,000.00	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	833.34	1,000.00
Total Income	4,874.02	23,040.47	166,009.13	161,833.34	162,200.00
Gross Profit	4,874.02	23,040.47	166,009.13	161,833.34	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.67	39,780.00	41,666.66	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	459.02	541.67	5,673.22	5,416.66	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	56.81	83.33	504.04	833.34	1,000.00
Total 60 - Personnel	4,493.83	4,791.67	45,957.26	47,916.66	57,500.00
61 - Contractual Services					
6130 Copier/Computer/Software	179.67	583.33	4,534.93	5,833.34	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	166.66	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,250.00	1,500.00
6160 Postage	0.00	41.67	0.00	416.66	500.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER JAN. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6190 Telephone	70.01	83.33	691.60	833.34	1,000.00
6200 Travel/Training	0.00	250.00	120.72	2,500.00	3,000.00
Total 61 - Contractual Services	249.68	1,100.00	5,447.25	11,000.00	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	416.66	500.00
6320 Office Supplies	0.00	166.67	533.16	1,666.66	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	20,833.34	25,000.00
Total 63 - Commodities	0.00	2,291.67	533.16	22,916.66	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	1,666.66	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	1,666.66	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	228.15	250.00	828.86	2,500.00	3,000.00
Total 66 - Miscellaneous Expenditu...	228.15	250.00	828.86	2,500.00	3,000.00
Total ADMIN & EXPENDITURES	4,971.66	8,600.01	52,766.53	85,999.98	103,200.00
HOME RELIEF					
6700 General Assistance	2,887.53	5,833.33	33,369.94	58,333.34	70,000.00
6710 Medical Services	65.00	2,083.33	715.00	20,833.34	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	12,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,833.34	2,200.00
6740 Employment Relief	33.98	166.67	33.98	1,666.66	2,000.00
Total HOME RELIEF	2,986.51	9,516.66	36,133.92	95,166.68	114,200.00
Total Expense	7,958.17	18,116.67	88,900.45	181,166.66	217,400.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER JAN. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-3,084.15</u>	<u>4,923.80</u>	<u>77,108.68</u>	<u>-19,333.32</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. JAN. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	419.17	2,000.00	14,152.85	14,000.00	14,000.00
Total Income	419.17	2,000.00	14,152.85	14,000.00	14,000.00
Gross Profit	419.17	2,000.00	14,152.85	14,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,176.31	1,291.67	11,842.72	12,916.66	15,500.00
Total 60 - Personnel	1,176.31	1,291.67	11,842.72	12,916.66	15,500.00
Total ADMIN & EXPENDITURES	1,176.31	1,291.67	11,842.72	12,916.66	15,500.00
Total Expense	1,176.31	1,291.67	11,842.72	12,916.66	15,500.00
Net Income	<u>-757.14</u>	<u>708.33</u>	<u>2,310.13</u>	<u>1,083.34</u>	<u>-1,500.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. JAN. 31, 2017.

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	180.06	857.14	6,079.42	6,000.00	6,000.00
Total Income	180.06	857.14	6,079.42	6,000.00	6,000.00
Gross Profit	180.06	857.14	6,079.42	6,000.00	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insuran...	254.40	41.67	524.83	416.66	500.00
Total 60 - Personnel	254.40	41.67	524.83	416.66	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	254.40	41.67	9,020.83	8,916.66	9,000.00
Total Expense	254.40	41.67	9,020.83	8,916.66	9,000.00
Net Income	<u>-74.34</u>	<u>815.47</u>	<u>-2,941.41</u>	<u>-2,916.66</u>	<u>-3,000.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	688.53	3,285.71	23,247.61	23,000.00	23,000.00
Total Income	688.53	3,285.71	23,247.61	23,000.00	23,000.00
Gross Profit	688.53	3,285.71	23,247.61	23,000.00	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,413.57	1,666.67	14,302.05	16,666.66	20,000.00
Total 60 - Personnel	1,413.57	1,666.67	14,302.05	16,666.66	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...	1,413.57	1,666.67	14,302.05	16,666.66	20,000.00
Total Expense	1,413.57	1,666.67	14,302.05	16,666.66	20,000.00
Net Income	<u>-725.04</u>	<u>1,619.04</u>	<u>8,945.56</u>	<u>6,333.34</u>	<u>3,000.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. JAN. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	30.25	107.14	1,021.32	750.00	750.00
Total Income	30.25	107.14	1,021.32	750.00	750.00
Gross Profit	30.25	107.14	1,021.32	750.00	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	25.00	307.91	250.00	300.00
Total 61 - Contractual Serv...	0.00	25.00	307.91	250.00	300.00
Total ADMIN & EXPENDITUR...	0.00	25.00	307.91	250.00	300.00
Total Expense	0.00	25.00	307.91	250.00	300.00
Net Income	<u>30.25</u>	<u>82.14</u>	<u>713.41</u>	<u>500.00</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. JAN.. 31, 2017

	Jan 17	Budget	Apr '16 - Jan 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	14,404.46	69,285.70	486,351.88	485,000.00	485,000.00
5010 Replacement Tax	4,960.57	2,833.33	28,820.64	28,333.34	34,000.00
5020 Interest Income	319.99	225.00	2,737.48	2,250.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	179.00	0.00	685.75	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	741.79	0.00	5,140.79	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	350.00	833.34	1,000.00
Total Income	20,605.81	72,427.36	524,087.54	516,417.68	522,701.00
Gross Profit	20,605.81	72,427.36	524,087.54	516,417.68	522,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,376.28	16,166.67	154,806.54	161,666.66	194,000.00
6010 Social Security/Medicare	1,176.31	1,291.67	11,842.72	12,916.66	15,500.00
6020 Health Insurance	2,130.64	2,708.33	27,044.69	27,083.34	32,500.00
6030 IMRF-Township Share	1,413.57	1,666.67	14,302.05	16,666.66	20,000.00
6040 Unemployment Insurance	254.40	41.67	524.83	416.66	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	227.25	416.66	2,016.26	4,166.68	5,000.00
Total 60 - Personnel	20,578.45	22,291.67	210,537.09	222,916.66	267,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	400.00	3,622.91	4,000.00	4,800.00
6110 Bldg Maintenance & Repairs	539.70	708.33	7,137.80	7,083.34	8,500.00
6120 Building Security	0.00	50.00	150.00	500.00	600.00
6130 Copier/Computer/Software	1,145.31	1,875.00	16,093.47	18,750.00	22,500.00
6140 Dues & Subscriptions	80.00	175.00	2,080.46	1,750.00	2,100.00
6150 Legal & Professional	0.00	500.00	825.00	5,000.00	6,000.00
6160 Postage	0.00	116.67	752.00	1,166.66	1,400.00
6170 Publishing	45.00	500.00	7,676.88	5,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	8,496.00	8,500.00	8,500.00
6190 Telephone	280.05	308.33	2,766.39	3,083.34	3,700.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JAN.. 31, 2017

	Jan 17	Budget	Apr '16 - Jan 17	YTD Budget	Annual Budget
6200 Travel/Training	150.00	875.00	3,200.16	8,750.00	10,500.00
6220 Utilities	374.93	666.66	3,728.58	6,666.68	8,000.00
Total 61 - Contractual Services	2,974.99	6,174.99	56,529.65	70,250.02	82,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	309.95	125.00	727.85	1,250.00	1,500.00
6320 Office Supplies	149.48	400.01	2,836.58	3,999.98	4,800.00
6390 Contingencies	0.00	6,791.66	0.00	67,916.68	81,500.00
Total 63 - Commodities	459.43	7,316.67	3,564.43	73,166.66	87,800.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	4,166.66	5,000.00
6410 Equipment	3,743.72	1,000.00	7,104.76	10,000.00	12,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	4,166.66	5,000.00
Total 64 - Capital Outlay/Building	3,743.72	1,833.34	18,446.76	18,333.32	22,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	899.60	1,250.00	1,500.00
6610 Social Services	0.00	83.33	347.34	833.34	1,000.00
6620 Senior Citizen Services	428.17	1,750.00	13,079.46	17,500.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	4,523.16	5,000.00	6,000.00
6640 Programs/Events GS	253.82	500.00	2,827.81	5,000.00	6,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	681.99	2,958.33	21,677.37	29,583.34	35,500.00
Total ADMIN & EXPENDITURES	28,438.58	40,575.00	310,755.30	414,250.00	495,400.00
HOME RELIEF					
6700 General Assistance	2,887.53	5,833.33	33,369.94	58,333.34	70,000.00
6710 Medical Services	65.00	2,083.33	715.00	20,833.34	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	12,500.00	15,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JAN.. 31, 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>Apr '16 - Jan 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,833.34	2,200.00
6740 Employment Relief	33.98	166.67	33.98	1,666.66	2,000.00
Total HOME RELIEF	<u>2,986.51</u>	<u>9,516.66</u>	<u>36,133.92</u>	<u>95,166.68</u>	<u>114,200.00</u>
Total Expense	<u>31,425.09</u>	<u>50,091.66</u>	<u>346,889.22</u>	<u>509,416.68</u>	<u>609,600.00</u>
Net Income	<u><u>-10,819.28</u></u>	<u><u>22,335.70</u></u>	<u><u>177,198.32</u></u>	<u><u>7,001.00</u></u>	<u><u>-86,899.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. JAN, 31, 201

	Jan 17	Jan 16	\$ Change
Income			
5000 Property Tax	14,404.46	13,924.45	480.01
5010 Replacement Tax	4,960.57	4,390.11	570.46
5020 Interest Income	319.99	269.73	50.26
5040 Miscellaneous Income	179.00	25.25	153.75
5105 GA Reimbursement-SS	741.79	0.00	741.79
Total Income	20,605.81	18,609.54	1,996.27
Gross Profit	20,605.81	18,609.54	1,996.27
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,376.28	14,136.01	1,240.27
6010 Social Security/Medicar	1,176.31	1,081.42	94.89
6020 Health Insurance	2,130.64	2,115.82	14.82
6030 IMRF-Township Share	1,413.57	1,231.07	182.50
6040 Unemployment Insurance	254.40	37.59	216.81
6060 Medical Clinici	227.25	0.00	227.25
Total 60 - Personne	20,578.45	18,601.91	1,976.54
61 - Contractual Services			
6100 Accounting Services	360.00	0.00	360.00
6110 Bldg Maintenance & Repair	539.70	0.00	539.70
6130 Copier/Computer/Softwar	1,145.31	925.27	220.04
6140 Dues & Subscription	80.00	490.00	-410.00
6160 Postage	0.00	21.95	-21.95
6170 Publishing	45.00	0.00	45.00
6190 Telephone	280.05	280.70	-0.65
6200 Travel/Training	150.00	1,318.40	-1,168.40
6220 Utilities	374.93	531.22	-156.29
Total 61 - Contractual Service:	2,974.99	3,567.54	-592.55
63 - Commodities			
6310 Miscellaneous	309.95	0.00	309.95
6320 Office Supplies	149.48	127.76	21.72
Total 63 - Commodities	459.43	127.76	331.67
64 - Capital Outlay/Building			
6410 Equipment	3,743.72	0.00	3,743.72
Total 64 - Capital Outlay/Buildin	3,743.72	0.00	3,743.72
66 - Miscellaneous Expenditure:			
6620 Senior Citizen Service:	428.17	96.93	331.24
6630 Youth & Youth Ed	0.00	250.00	-250.00
6640 Programs/Events GS	253.82	0.00	253.82
Total 66 - Miscellaneous Expenditure:	681.99	346.93	335.06
Total ADMIN & EXPENDITURES	28,438.58	22,644.14	5,794.44
HOME RELIEF			
6700 General Assistance	2,887.53	2,954.59	-67.06
6710 Medical Services	65.00	130.00	-65.00
6740 Employment Relief	33.98	0.00	33.98
Total HOME RELIEF	2,986.51	3,084.59	-98.08
Total Expense	31,425.09	25,728.73	5,696.36
Net Income	-10,819.28	-7,119.19	-3,700.09

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

As of January 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									442,991.84
Check	01/04/2017	10502	DCS Computer Services	6130/TF/GA/As...		-SPLIT-		539.00	442,452.84
General Journal	01/04/2017	HTPR1...		fed/fica taxes for...		-SPLIT-		3,081.14	439,371.70
Check	01/05/2017	10503	MIDAMERICAN ENERGY	6220/TF/Util 1...		-SPLIT-		374.93	438,996.77
Deposit	01/09/2017			Deposit		5010 Replaceme...	4,960.57		443,957.34
Deposit	01/09/2017			Deposit		5105 GA Reimbu...	741.79		444,699.13
Check	01/10/2017	10504	DCS Computer Services	6130/TF On-Sit...		6130 Copier/Com...		85.00	444,614.13
Check	01/10/2017	10505	HUGHES TELEPHONE...	6110/Main&Rep...		-SPLIT-		193.28	444,420.85
Check	01/10/2017	10006	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		75.00	444,345.85
Check	01/10/2017	10007	MEDIACOM	6190/TF/GA/As...		-SPLIT-		280.05	444,065.80
Check	01/10/2017	10008	SOURCE I GRAPHICS	6310/TF/Misc ...		6310 Miscellaneo...		220.00	443,845.80
Check	01/10/2017	10009	AMERICAN BANK & T...	Credit Card/Mis...		-SPLIT-		900.90	442,944.90
Check	01/11/2017	10010	Royal Publishing	6170/TF/Publish...		6170 Publishing		45.00	442,899.90
Check	01/12/2017	10011	OFFICE MACHINE CO...	6130/Copies/TF...		-SPLIT-		94.01	442,805.89
Check	01/12/2017	10012	RICTAA	6140/TF/Assr ...		6140 Dues & Sub..		80.00	442,725.89
Check	01/12/2017	10013	JOHNSON DISTRIBUT...	6320/TF/Assr l...		6320 Office Supp...		18.75	442,707.14
General Journal	01/13/2017	HTPr0...		payroll dated 01...	Town Fund	6000 Salaries		1,599.89	441,107.25
General Journal	01/15/2017	TPPR1...		w/h withdrawn f...		3340 Acrd IL W/H...		457.19	440,650.06
Check	01/17/2017	10014	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		285.00	440,365.06
Check	01/17/2017	10015	Treasurer - State of Iowa	3345/IA w/h tax ...		-SPLIT-		174.00	440,191.06
Check	01/17/2017	10016	IL DIR. OF EMPLOYME..	TF/IL u/c Tax/33...		-SPLIT-		66.24	440,124.82
Check	01/17/2017	10017	TOWNSHIP OFFICIAL...	6200/TF/Travel...		-SPLIT-		150.00	439,974.82
Check	01/18/2017	10018	DELTA DENTAL OF IL...	6020/TF/GA/As...		-SPLIT-		197.40	439,777.42
General Journal	01/18/2017	HTprtx...		record pr taxes ...		-SPLIT-		929.02	438,848.40
Check	01/20/2017	10019	HUGHES TELEPHONE...	6410/TF/Equip...		-SPLIT-		1,457.03	437,391.37
Deposit	01/20/2017			Deposit		-SPLIT-	14,404.46		451,795.83
Check	01/23/2017	10020	HUGHES TELEPHONE...	6410/TF/Equip...		-SPLIT-		2,286.69	449,509.14
Check	01/23/2017	10021	CITY OF ROCK ISLAND	6060/TF/GA/As...		-SPLIT-		227.25	449,281.89
Transfer	01/24/2017			Funds Transfer ...		1101 Checking/ A...		4,746.27	444,535.62
Deposit	01/26/2017			Deposit		5040 Miscellaneo...	179.00		444,714.62
General Journal	01/30/2017	HTPr01...		payroll dated 01...	Town Fund	6000 Salaries		6,861.04	437,853.58
Transfer	01/30/2017			Funds Transfer ...	Town Fund	1101 Checking/ A...	2,164.55		440,018.13
Check	01/30/2017	10022	BlueCross BlueShield o...	6020/TF/GA/As...		-SPLIT-		1,966.20	438,051.93
Check	01/30/2017	10023	Republic Services #400	6110/TF/Bldg M...		-SPLIT-		131.42	437,920.51
Check	01/30/2017	10024	ABILITY CLEANING SE..	6110/Bldg Main/...		6110 Bldg Mainte...		215.00	437,705.51
Check	01/30/2017	Auto	IMRF	3360/TF/IMRF ...		3360 Acrd IMRF		2,164.55	435,540.96
Check	01/31/2017	10025	NJS ENTERPRISES, I...	6130/TF/Comp /...		-SPLIT-		403.40	435,137.56
Deposit	01/31/2017			Interest	Town Fund	5020 Interest Inco...	192.24		435,329.80
Total 1001 Checking/ Am. Bank- TF							22,642.61	30,304.65	435,329.80
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 January 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									297,523.10
Check	01/04/2017	11512	K-MART	6700/GA/AA/Mis...		6700 General As...		543.91	296,979.19
Check	01/05/2017	11513	R.I. HOUSING AUTHO...	6700/GA/Rent ...		6700 General As...		50.00	296,929.19
Check	01/10/2017	11514	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		104.27	296,824.92
Check	01/10/2017	11515	R.I. HOUSING AUTHO...	6700/GA/Rent ...		6700 General As...		11.00	296,813.92
Check	01/11/2017	11516	SOUTHPARK PSYCH...	6710/GA/MedSr...		6710 Medical Ser...		65.00	296,748.92
General Journal	01/13/2017	THTpr0...		payroll dated 01...	General Assistance	6000 Salaries		1,516.88	295,232.04
Check	01/17/2017	11517	HY-VEE FOOD STORE...	6700/6640/TF/G...		-SPLIT-		827.22	294,404.82
Check	01/17/2017	11518	JOBERT INVESTMEN...	6700/GA/Rent ...		6700 General As...		200.00	294,204.82
Check	01/17/2017	11519	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		74.00	294,130.82
Check	01/18/2017	11520	R.I. HOUSING AUTHO...	6700/GA/Rent ...		6700 General As...		235.00	293,895.82
Check	01/20/2017	11521	SECRETERY OF STA...	6700/GA/Licens...		6700 General As...		101.00	293,794.82
Check	01/20/2017	11522	City of Rock Island-Utilit...	6700/GA/Water ...		6700 General As...		71.72	293,723.10
Check	01/20/2017	11523	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		136.00	293,587.10
Check	01/20/2017	11524	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		87.99	293,499.11
Check	01/20/2017	11525	Columbus Public Health	6700/GA/Birth C...		6700 General As...		25.00	293,474.11
Transfer	01/24/2017			Funds Transfer ...	General Assistance	1001 Checking/ A...	4,746.27		298,220.38
Check	01/24/2017	11526	MetroLINK	6700/GA/Febr...		6700 General As...		120.00	298,100.38
Check	01/25/2017	11527	BLAIN'S FARM & FLEET	6700/GA/Misc ...		6700 General As...		145.00	297,955.38
Check	01/26/2017	11528	Wal-Mart	6740/GA/AA/Em...		6740 Employmen...		33.98	297,921.40
Check	01/26/2017	11529	City of Rock Island-Utilit...	6700/GA/Water ...		6700 General As...		181.09	297,740.31
General Journal	01/30/2017	HTpr01...		payroll dated 01...	General Assistance	6000 Salaries		1,516.87	296,223.44
Transfer	01/30/2017			Funds Transfer ...		1001 Checking/ A...		2,164.55	294,058.89
Deposit	01/31/2017			Interest	General Assistance	5020 Interest Inco...	127.75		294,186.64
Total 1101 Checking/ Am. Bank- GA							4,874.02	8,210.48	294,186.64
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 #7974!									0.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Emp									0.00
Total 1205 Accounts Receivable-Emp									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00

**South Rock Island Township
General Ledger - Unaudited
As of January 31, 2017**

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	01/04/2017	HTPR1...		fed/fica taxes for...		1001 Checking/ A...	1,357.00		0.00
General Journal	01/13/2017	THTpr0...		payroll dated 01...	General Assistance	6000 Salaries		148.00	-148.00
General Journal	01/13/2017	THTpr0...		payroll dated 01...	Town Fund	6000 Salaries		161.00	-309.00
General Journal	01/18/2017	HTprtx...		record pr taxes ...		1001 Checking/ A...	309.00		0.00
General Journal	01/30/2017	HTpr01...		payroll dated 01...	General Assistance	6000 Salaries		148.00	-148.00
General Journal	01/30/2017	HTpr01...		payroll dated 01...	Town Fund	6000 Salaries		1,202.00	-1,350.00
Total 3320 Acrd Fed W/H Payable							1,666.00	1,659.00	-1,350.00
3330 Acrd Soc. Sec./Medicare									-1,724.14
General Journal	01/04/2017	HTPR1...		fed/fica taxes for...		1001 Checking/ A...	1,724.14		0.00
General Journal	01/13/2017	THTpr0...		payroll dated 01...	General Assistance	6000 Salaries		304.32	-304.32
General Journal	01/13/2017	THTpr0...		payroll dated 01...	Town Fund	6000 Salaries		315.70	-620.02
General Journal	01/18/2017	HTprtx...		record pr taxes ...		1001 Checking/ A...	502.50		-117.52
General Journal	01/18/2017	HTprtx...		record pr taxes ...		1001 Checking/ A...	117.52		0.00
General Journal	01/30/2017	HTpr01...		payroll dated 01...	General Assistance	6000 Salaries		304.34	-304.34
General Journal	01/30/2017	HTpr01...		payroll dated 01...	Town Fund	6000 Salaries		1,428.26	-1,732.60
Total 3330 Acrd Soc. Sec./Medicare							2,344.16	2,352.62	-1,732.60

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

As of January 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3340 Acrd IL W/H Tax Payable									
General Journal	01/13/2017	THTpr0...		payroll dated 01...	General Assistance	6000 Salaries		36.97	-457.19
General Journal	01/13/2017	THTpr0...		payroll dated 01...	Town Fund	6000 Salaries		67.69	-494.16
General Journal	01/15/2017	TPPR1...		w/h withdrawn f...		1001 Checking/ A...	457.19		-561.85
General Journal	01/30/2017	HTpr01...		payroll dated 01...	General Assistance	6000 Salaries		36.97	-104.66
General Journal	01/30/2017	HTpr01...		payroll dated 01...	Town Fund	6000 Salaries		316.73	-141.63
Total 3340 Acrd IL W/H Tax Payable							457.19	458.36	-458.36
3345 Accrued IA W/H Tax Payable									
General Journal	01/13/2017	THTpr0...		payroll dated 01...	General Assistance	6000 Salaries		29.00	-174.00
Check	01/17/2017	10015	Treasurer - State of Iowa	3345/IA w/h tax ...	Town Fund	1001 Checking/ A...	174.00		-203.00
General Journal	01/30/2017	HTpr01...		payroll dated 01...	General Assistance	6000 Salaries		29.00	-29.00
Total 3345 Accrued IA W/H Tax Payable							174.00	58.00	-58.00
3350 Acrd IL U/C Tax Payable									
General Journal	01/13/2017	THTpr0...		payroll dated 01...	General Assistance	6000 Salaries		344.10	-66.24
General Journal	01/13/2017	THTpr0...		payroll dated 01...	Town Fund	6000 Salaries		65.00	-410.34
General Journal	01/13/2017	THTpr0...		payroll dated 01...	General Assistance	6000 Salaries		62.65	-475.34
Check	01/17/2017	10016	IL DIR. OF EMPLOYME..	TF/IL u/c Tax/33...	Town Fund	1001 Checking/ A...	66.24		-537.99
General Journal	01/30/2017	HTpr01...		payroll dated 01...	General Assistance	6000 Salaries		62.66	-471.75
General Journal	01/30/2017	HTpr01...		payroll dated 01...	Town Fund	6000 Salaries		64.09	-534.41
Total 3350 Acrd IL U/C Tax Payable							66.24	598.50	-598.50
3360 Acrd IMRF									
General Journal	01/13/2017	THTpr0...		payroll dated 01...	Town Fund	6000 Salaries		296.07	0.00
General Journal	01/30/2017	HTpr01...		payroll dated 01...	General Assistance	6000 Salaries		344.10	-296.07
General Journal	01/30/2017	HTpr01...		payroll dated 01...	Town Fund	6000 Salaries		926.27	-640.17
Check	01/30/2017	Auto	IMRF	3360/TF/IMRF ...	Town Fund	1001 Checking/ A...	2,164.55		-1,566.44
Total 3360 Acrd IMRF							2,164.55	1,566.44	598.11
3370 Acrd Health Insurance									
General Journal	01/13/2017	THTpr0...		payroll dated 01...	General Assistance	6000 Salaries		16.48	0.00
Check	01/18/2017	10018	DELTA DENTAL OF IL...	Accrd 3370 j La...	Town Fund	1001 Checking/ A...	32.96		-16.48
General Journal	01/30/2017	HTpr01...		payroll dated 01...	General Assistance	6000 Salaries		16.48	16.48
Total 3370 Acrd Health Insurance							32.96	32.96	0.00
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									
Total Deferred Property Taxes									0.00
Payroll Liabilities									
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									
Total 4500 Fund Bal-Town Fund									-270,270.85
4510 Fund Bal-Social Security									
Total 4510 Fund Bal-Social Security									-13,632.93

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

As of January 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4520 Fund Bal-Gen Assitance									-215,174.95
Total 4520 Fund Bal-Gen Assitance									-215,174.95
4530 Fund Bal-Audit Fund									-5,362.61
Total 4530 Fund Bal-Audit Fund									-5,362.61
4540 Fund Bal-Insurance Fund									-14,138.85
Total 4540 Fund Bal-Insurance Fund									-14,138.85
4550 Fund Bal-IL Muni Retmnt									-30,138.58
Total 4550 Fund Bal-IL Muni Retmnt									-30,138.58
4560 Investments-Capital Assets									-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
Deposit	01/20/2017	Auto	ROCK ISLAND COUNTY	Corporate Town...	Town Fund	1001 Checking/ A...		8,340.18	-480,287.60
Deposit	01/20/2017	Auto	ROCK ISLAND COUNTY	IMRF	IL Muni Retmnt	1001 Checking/ A...		688.53	-480,976.13
Deposit	01/20/2017	Auto	ROCK ISLAND COUNTY	Audit	Audit Fund	1001 Checking/ A...		30.25	-481,006.38
Deposit	01/20/2017	Auto	ROCK ISLAND COUNTY	Insurance	Insurance Fund	1001 Checking/ A...		180.06	-481,186.44
Deposit	01/20/2017	Auto	ROCK ISLAND COUNTY	Social Security	Social Security	1001 Checking/ A...		419.17	-481,605.61
Deposit	01/20/2017	Auto	ROCK ISLAND COUNTY	General Assista...	General Assistance	1001 Checking/ A...		4,746.27	-486,351.88
Total 5000 Property Tax							0.00	14,404.46	-486,351.88
5010 Replacement Tax									-23,860.07
Deposit	01/09/2017	Auto	ILLINOIS DEPARTMEN..	PPRT: Alloc Pr...	Town Fund	1001 Checking/ A...		4,960.57	-28,820.64
Total 5010 Replacement Tax							0.00	4,960.57	-28,820.64
5020 Interest Income									-2,417.49
Deposit	01/31/2017			Interest	General Assistance	1101 Checking/ A...		127.75	-2,545.24
Deposit	01/31/2017			Interest	Town Fund	1001 Checking/ A...		192.24	-2,737.48
Total 5020 Interest Income							0.00	319.99	-2,737.48
5030 Rental Income									-1.00
Total 5030 Rental Income									-1.00
5040 Miscellaneous Income									-506.75
Deposit	01/26/2017		South Rock Island Tow...	Petty Cash depo...	Town Fund	1001 Checking/ A...		179.00	-685.75
Total 5040 Miscellaneous Income							0.00	179.00	-685.75
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

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

As of January 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5105 GA Reimbursement-SSI									-4,399.00
Deposit	01/09/2017	Auto	STATE OF ILLINOIS-D...	SSI reimburse...	Town Fund	1001 Checking/ A...		741.79	-5,140.79
Total 5105 GA Reimbursement-SSI							0.00	741.79	-5,140.79
5120 Intergovermt Agreemt-GA									-350.00
Total 5120 Intergovermt Agreemt-GA									-350.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									282,316.72
60 - Personnel									189,958.64
6000 Salaries									139,430.26
General Journal	01/13/2017	THTpr0...		payroll dated 01...	General Assistance	-SPLIT-	1,989.00		141,419.26
General Journal	01/13/2017	THTpr0...		payroll dated 01...	Town Fund	6000 Salaries	352.00		141,771.26
General Journal	01/13/2017	THTpr0...		payroll dated 01...	Town Fund:Assessor	6000 Salaries	1,711.44		143,482.70
General Journal	01/30/2017	HTpr01...		payroll dated 01...	General Assistance	-SPLIT-	1,989.00		145,471.70
General Journal	01/30/2017	HTpr01...		payroll dated 01...	Town Fund	6000 Salaries	3,716.67		149,188.37
General Journal	01/30/2017	HTpr01...		payroll dated 01...	Town Fund:Assessor	6000 Salaries	5,618.17		154,806.54
Total 6000 Salaries							15,376.28	0.00	154,806.54
6010 Social Security/Medicare									10,666.41
General Journal	01/13/2017	THTpr0...		payroll dated 01...	Social Security	6000 Salaries	152.16		10,818.57
General Journal	01/13/2017	THTpr0...		payroll dated 01...	Social Security	6000 Salaries	157.85		10,976.42
General Journal	01/30/2017	HTpr01...		payroll dated 01...	Social Security	6000 Salaries	152.17		11,128.59
General Journal	01/30/2017	HTpr01...		payroll dated 01...	Social Security	6000 Salaries	714.13		11,842.72
Total 6010 Social Security/Medicare							1,176.31	0.00	11,842.72
6020 Health Insurance									24,914.05
Check	01/18/2017	10018	DELTA DENTAL OF IL...	K. Miller, N. Carns	General Assistance	1001 Checking/ A...	65.78		24,979.83
Check	01/18/2017	10018	DELTA DENTAL OF IL...	S. Young, W. M...	Town Fund:Assessor	1001 Checking/ A...	98.66		25,078.49
Check	01/30/2017	10022	BlueCross BlueShield o...	K. Miller	General Assistance	1001 Checking/ A...	393.24		25,471.73
Check	01/30/2017	10022	BlueCross BlueShield o...	N. Carns	Town Fund	1001 Checking/ A...	393.24		25,864.97
Check	01/30/2017	10022	BlueCross BlueShield o...	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	1,179.72		27,044.69
Total 6020 Health Insurance							2,130.64	0.00	27,044.69
6030 IMRF-Township Share									12,888.48
General Journal	01/13/2017	THTpr0...		payroll dated 01...	IL Muni Retmnt	6000 Salaries	254.59		13,143.07
General Journal	01/13/2017	THTpr0...		payroll dated 01...	IL Muni Retmnt	6000 Salaries	219.06		13,362.13
General Journal	01/30/2017	HTpr01...		payroll dated 01...	IL Muni Retmnt	6000 Salaries	254.59		13,616.72
General Journal	01/30/2017	HTpr01...		payroll dated 01...	IL Muni Retmnt	6000 Salaries	685.33		14,302.05
Total 6030 IMRF-Township Share							1,413.57	0.00	14,302.05
6040 Unemployment Insurance									270.43
General Journal	01/13/2017	THTpr0...		payroll dated 01...	Insurance Fund	6000 Salaries	62.65		333.08
General Journal	01/13/2017	THTpr0...		payroll dated 01...	Insurance Fund	6000 Salaries	65.00		398.08
General Journal	01/30/2017	HTpr01...		payroll dated 01...	Insurance Fund	6000 Salaries	62.66		460.74
General Journal	01/30/2017	HTpr01...		payroll dated 01...	Insurance Fund	6000 Salaries	64.09		524.83
Total 6040 Unemployment Insurance							254.40	0.00	524.83
6050 SS Reimbursement									0.00
Total 6050 SS Reimbursement									0.00

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

As of January 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6060 Medical Clinic									
Check	01/23/2017	10021	CITY OF ROCK ISLAND	K. Miller 1/01/2...	General Assistance	1001 Checking/ A...	56.81		1,789.01
Check	01/23/2017	10021	CITY OF ROCK ISLAND	N. Carns	Town Fund	1001 Checking/ A...	56.81		1,845.82
Check	01/23/2017	10021	CITY OF ROCK ISLAND	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	113.63		1,902.63
Total 6060 Medical Clinic:							227.25	0.00	2,016.26
60 - Personnel - Other									
Total 60 - Personnel - Other									
									0.00
									0.00
Total 60 - Personnel							20,578.45	0.00	210,537.09
61 - Contractual Services									
6100 Accounting Services									
Check	01/10/2017	10006	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	75.00		53,554.66
Check	01/17/2017	10014	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	285.00		3,262.91
Total 6100 Accounting Services							360.00	0.00	3,622.91
6110 Bldg Maintenance & Repairs									
Check	01/10/2017	10505	HUGHES TELEPHONE...	6110/Main&Rep...	Town Fund	1001 Checking/ A...	193.28		6,598.10
Check	01/30/2017	10023	Republic Services #400	6110/TF/Bldg M...	Town Fund	1001 Checking/ A...	57.92		6,791.38
Check	01/30/2017	10023	Republic Services #400	Non-schedule pi...	Town Fund	1001 Checking/ A...	73.50		6,849.30
Check	01/30/2017	10024	ABILITY CLEANING SE..	6110/Bldg Main/...	Town Fund	1001 Checking/ A...	215.00		6,922.80
Total 6110 Bldg Maintenance & Repairs							539.70	0.00	7,137.80
6120 Building Security									
Total 6120 Building Security									
									150.00
									150.00
6130 Copier/Computer/Software									
Check	01/04/2017	10502	DCS Computer Services	6130/TF Monthl...	Town Fund	1001 Checking/ A...	179.66		14,948.16
Check	01/04/2017	10502	DCS Computer Services	GA	General Assistance	1001 Checking/ A...	179.67		15,127.82
Check	01/04/2017	10502	DCS Computer Services	Assessor	Town Fund:Assessor	1001 Checking/ A...	179.67		15,307.49
Check	01/10/2017	10504	DCS Computer Services	6130/TF On-Sit...	Town Fund	1001 Checking/ A...	85.00		15,487.16
Check	01/10/2017	10009	AMERICAN BANK & T...	6130/TF/Compu...	Town Fund	1001 Checking/ A...	23.90		15,572.16
Check	01/12/2017	10011	OFFICE MACHINE CO...	6130/TF Inv No...	Town Fund	1001 Checking/ A...	51.59		15,596.06
Check	01/12/2017	10011	OFFICE MACHINE CO...	6130/TF Inv ..	Town Fund:Assessor	1001 Checking/ A...	42.42		15,647.65
Check	01/31/2017	10025	NJS ENTERPRISES, I...	6130/TF/Comp /...	Town Fund	1001 Checking/ A...	383.40		15,690.07
Check	01/31/2017	10025	NJS ENTERPRISES, I...	Domain Registr...	Town Fund	1001 Checking/ A...	20.00		16,073.47
Total 6130 Copier/Computer/Software							1,145.31	0.00	16,093.47
6140 Dues & Subscriptions									
Check	01/12/2017	10012	RICTAA	6140/TF/Assr ...	Town Fund:Assessor	1001 Checking/ A...	80.00		2,000.46
Total 6140 Dues & Subscriptions							80.00	0.00	2,080.46
6150 Legal & Professional									
Total 6150 Legal & Professional									
									825.00
									825.00
6155-Hospital Assessmt. & Legal									
Total 6155-Hospital Assessmt. & Legal									
									0.00
									0.00
6160 Postage									
Total 6160 Postage									
									752.00
									752.00

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

As of January 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6170 Publishing									7,631.88
Check	01/11/2017	10010	Royal Publishing	6170/TF/Publish...	Town Fund	1001 Checking/ A...	45.00		7,676.88
Total 6170 Publishing							45.00	0.00	7,676.88
6180 Risk Management Contrib									8,496.00
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									2,486.34
Check	01/10/2017	10007	MEDIACOM	TF	Town Fund	1001 Checking/ A...	70.01		2,556.35
Check	01/10/2017	10007	MEDIACOM	GA	General Assistance	1001 Checking/ A...	70.01		2,626.36
Check	01/10/2017	10007	MEDIACOM	Assesor	Town Fund:Assessor	1001 Checking/ A...	140.03		2,766.39
Total 6190 Telephone							280.05	0.00	2,766.39
6200 Travel/Training									3,050.16
Check	01/17/2017	10017	TOWNSHIP OFFICIAL...	6200/TF/Travel...	Town Fund	1001 Checking/ A...	150.00		3,200.16
Total 6200 Travel/Training							150.00	0.00	3,200.16
6220 Utilities									3,353.65
Check	01/05/2017	10503	MIDAMERICAN ENERGY	Acct #90780-59...	Town Fund	1001 Checking/ A...	168.37		3,522.02
Check	01/05/2017	10503	MIDAMERICAN ENERGY	Acct #90570-59...	Town Fund	1001 Checking/ A...	206.56		3,728.58
Total 6220 Utilities							374.93	0.00	3,728.58
61 - Contractual Services - Other									0.00
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							2,974.99	0.00	56,529.65
63 - Commodities									3,105.00
6300 Bank Charges									0.00
Total 6300 Bank Charges									0.00
6310 Miscellaneous									417.90
Check	01/10/2017	10008	SOURCE I GRAPHICS	6310/TF/Misc ...	Town Fund	1001 Checking/ A...	220.00		637.90
Check	01/10/2017	10009	AMERICAN BANK & T...	6310/TF/Misc ...	Town Fund	1001 Checking/ A...	39.95		677.85
Check	01/10/2017	10009	AMERICAN BANK & T...	6310/TF/Misc ...	Town Fund	1001 Checking/ A...	50.00		727.85
Total 6310 Miscellaneous							309.95	0.00	727.85
6320 Office Supplies									2,687.10
Check	01/10/2017	10009	AMERICAN BANK & T...	6320/TF/Ofc Sp...	Town Fund	1001 Checking/ A...	57.98		2,745.08
Check	01/10/2017	10009	AMERICAN BANK & T...	6320/Assr/Ofc ...	Town Fund:Assessor	1001 Checking/ A...	57.98		2,803.06
Check	01/10/2017	10009	AMERICAN BANK & T...	6320/Assr/Ofc ...	Town Fund:Assessor	1001 Checking/ A...	14.77		2,817.83
Check	01/12/2017	10013	JOHNSON DISTRIBUT...	6320/TF/Assr I...	Town Fund:Assessor	1001 Checking/ A...	18.75		2,836.58
Total 6320 Office Supplies							149.48	0.00	2,836.58
6390 Contingencies									0.00
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							459.43	0.00	3,564.43

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

As of January 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
64 - Capital Outlay/Building									14,703.04
6400 Building									0.00
Total 6400 Building									0.00
6400 Building Repair									3,065.00
Total 6400 Building Repair									3,065.00
6410 Equipment									3,361.04
Check	01/20/2017	10019	HUGHES TELEPHONE...	6410/TF/Equip...	Town Fund	1001 Checking/ A...	1,457.03		4,818.07
Check	01/23/2017	10020	HUGHES TELEPHONE...	6410/TF/Equip...	Town Fund	1001 Checking/ A...	2,286.69		7,104.76
Total 6410 Equipment							3,743.72	0.00	7,104.76
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							3,743.72	0.00	18,446.76
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									20,995.38
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									12,651.29
Check	01/10/2017	10009	AMERICAN BANK & T...	6620/TF/Senior...	Town Fund	1001 Checking/ A...	62.10		12,713.39
Check	01/10/2017	10009	AMERICAN BANK & T...	6620/TF/Senior...	Town Fund	1001 Checking/ A...	330.00		13,043.39
Check	01/10/2017	10009	AMERICAN BANK & T...	6620/TF/Senior...	Town Fund	1001 Checking/ A...	20.91		13,064.30
Check	01/10/2017	10009	AMERICAN BANK & T...	6620/TF/Senior...	Town Fund	1001 Checking/ A...	15.16		13,079.46
Total 6620 Senior Citizen Services							428.17	0.00	13,079.46
6630 Youth & Youth Ed									4,523.16
Total 6630 Youth & Youth Ed									4,523.16
6640 Programs/Events GS									2,573.99
Check	01/10/2017	10009	AMERICAN BANK & T...	6640/GA/Prgms...	General Assistance	1001 Checking/ A...	62.09		2,636.08
Check	01/10/2017	10009	AMERICAN BANK & T...	6640/GA/Prgms...	General Assistance	1001 Checking/ A...	130.00		2,766.08
Check	01/10/2017	10009	AMERICAN BANK & T...	6640/GA/Prgm...	General Assistance	1001 Checking/ A...	20.90		2,786.98
Check	01/10/2017	10009	AMERICAN BANK & T...	6640/GA/Prgms...	General Assistance	1001 Checking/ A...	15.16		2,802.14
Check	01/17/2017	11517	HY-VEE FOOD STORE...	6640/TF/Prgms...	Town Fund	1101 Checking/ A...	25.67		2,827.81
Total 6640 Programs/Events GS							253.82	0.00	2,827.81

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

As of January 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							681.99	0.00	21,677.37
ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							28,438.58	0.00	310,755.30
HOME RELIEF									33,147.41
6700 General Assistance									30,482.41
Check	01/04/2017	11512	K-MART	6700/GA/AA/Mis...	General Assistance	1101 Checking/ A...	543.91		31,026.32
Check	01/05/2017	11513	R.I. HOUSING AUTHO...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	50.00		31,076.32
Check	01/10/2017	11514	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	104.27		31,180.59
Check	01/10/2017	11515	R.I. HOUSING AUTHO...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	11.00		31,191.59
Check	01/17/2017	11517	HY-VEE FOOD STORE...	6700/GA/Food ...	General Assistance	1101 Checking/ A...	801.55		31,993.14
Check	01/17/2017	11518	JOBERT INVESTMEN...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	200.00		32,193.14
Check	01/17/2017	11519	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	74.00		32,267.14
Check	01/18/2017	11520	R.I. HOUSING AUTHO...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	235.00		32,502.14
Check	01/20/2017	11521	SECRETRY OF STA...	6700/GA/Licens...	General Assistance	1101 Checking/ A...	101.00		32,603.14
Check	01/20/2017	11522	City of Rock Island-Utilit...	6700/GA/Water ...	General Assistance	1101 Checking/ A...	71.72		32,674.86
Check	01/20/2017	11523	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	136.00		32,810.86
Check	01/20/2017	11524	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	87.99		32,898.85
Check	01/20/2017	11525	Columbus Public Health	6700/GA/Birth C...	General Assistance	1101 Checking/ A...	25.00		32,923.85
Check	01/24/2017	11526	MetroLINK	6700/GA Febr...	General Assistance	1101 Checking/ A...	120.00		33,043.85
Check	01/25/2017	11527	BLAIN'S FARM & FLEET	6700/GA/Misc ...	General Assistance	1101 Checking/ A...	145.00		33,188.85
Check	01/26/2017	11529	City of Rock Island-Utilit...	6700/GA/Water ...	General Assistance	1101 Checking/ A...	181.09		33,369.94
Total 6700 General Assistance							2,887.53	0.00	33,369.94
6710 Medical Services									650.00
Check	01/11/2017	11516	SOUTHPARK PSYCH...	6710/GA/MedSr...	General Assistance	1101 Checking/ A...	65.00		715.00
Total 6710 Medical Services							65.00	0.00	715.00
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
Check	01/26/2017	11528	Wal-Mart	6740/GA/AA/Em..	General Assistance	1101 Checking/ A...	33.98		33.98
Total 6740 Employment Relief							33.98	0.00	33.98
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							2,986.51	0.00	36,133.92
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00

**South Rock Island Township
General Ledger - Unaudited
As of January 31, 2017**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
No acct									0.00
Total no acct									0.00
TOTAL							65,846.82	65,846.82	0.00



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

PROPOSED BILLS AND TRANSFERS FOR 2017

TF Deposit Totals	\$4,005.79
Preapproved TF Bills and Transfers	\$23,725.62
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$23,725.62
GA Deposit Totals	\$1,597.75
Total GA Bills and Transfers	\$8,409.17
Total (TF & GA) Bills and Transfers	\$32,134.79

2/27/2017 Board Meeting

	Relief Fund	The Pending Bills
Deposits	Deposits	
\$ 179.00	\$ 127.75	
\$ 2,164.55	\$ 1,470.00	
\$ 192.24		
\$ 1,470.00		
Total \$ 4,005.79	Total \$ 1,597.75	Total \$ -
Expenditures	Expenditures	
\$ 6,861.04	\$ 33.98	
\$ 1,966.20	\$ 181.09	
\$ 131.42	\$ 1,516.87	
\$ 215.00	\$ 2,164.55	
\$ 2,164.55	\$ 409.00	
\$ 403.40	\$ 660.63	
\$ 539.00	\$ 50.00	
\$ 19.99	\$ 11.00	
\$ 3,082.60	\$ 18.00	
\$ 458.36	\$ 15.00	
\$ 75.00	\$ 105.65	
\$ 397.20	\$ 245.00	
\$ 1,294.52	\$ 15.00	
\$ 230.00	\$ 1,516.90	
\$ 50.00	\$ 200.00	
\$ 50.95	\$ 20.00	
\$ 280.91	\$ 101.55	
\$ 50.00	\$ 143.45	
\$ 285.00	\$ 235.00	
\$ 1,506.44	\$ 76.50	
\$ 100.00	\$ 20.00	
\$ 99.30	\$ 50.00	
\$ 1,470.00	\$ 620.00	
\$ 197.40		
\$ 225.20		
\$ 894.82		
\$ 231.44		
\$ 145.00		
\$ 288.38		
\$ 12.50		
Total \$ 23,725.62	Total \$ 8,409.17	

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 27, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 27, 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-wit:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on February 27, 2017.

[Handwritten Signature]

Michael J. Camelin

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

South Rock Island Township

2/27/2017 3:05 PM

Register: 1001 Checking/ Am. Bank- TF

From 01/26/2017 through 02/23/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2017			5040 Miscellaneous In...	Deposit		X	179.00	444,714.62
01/30/2017	HTpr013...		ADMIN & EXPENDI...	payroll dated 0...	6,861.04	X		437,853.58
01/30/2017			1101 Checking/ Am. B...	Funds Transfer ...		X	2,164.55	440,018.13
01/30/2017	10022	BlueCross BlueShiel...	-split-	6020/TF/GA/A...	1,966.20			438,051.93
01/30/2017	10023	Republic Services #4...	-split-	6110/TF/Bldg ...	131.42			437,920.51
01/30/2017	10024	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/Bldg Mai...	215.00			437,705.51
01/30/2017	Auto	IMRF	3360 Acrd IMRF	3360/TF/IMRF...	2,164.55	X		435,540.96
01/31/2017	10025	NJS.ENTERPRISES,...	-split-	6130/TF/Comp...	403.40			435,137.56
01/31/2017			5020 Interest Income	Interest		X	192.24	435,329.80
02/01/2017	10026	DCS Computer Servi...	-split-	6130/TF Feb. 2...	539.00			434,790.80
02/02/2017	auto	R.I. ARGUS	ADMIN & EXPENDI...	6140/Subs/TF/...	19.99			434,770.81
02/03/2017	HTpr013...		-split-	payroll dated 0...	3,082.60			431,688.21
02/03/2017	HTpr013...		3340 Acrd IL W/H Tax...	Il. wh for mont...	458.36			431,229.85
02/03/2017	10027	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			431,154.85
02/06/2017	10028	MIDAMERICAN E...	-split-	6220/TF/Util ...	397.20			430,757.65
02/06/2017	10029	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,294.52			429,463.13
02/07/2017	10030	PER MAR SECURI...	ADMIN & EXPENDI...	6410/ TF/ Equi...	230.00			429,233.13
02/08/2017	10031	RICTA	ADMIN & EXPENDI...	6140/TF/ Dues/...	50.00			429,183.13
02/08/2017	10032	REPUBLIC SERVIC...	ADMIN & EXPENDI...	6310/ TF/ Misc...	50.95			429,132.18
02/08/2017	10033	MEDIACOM	-split-	6190/TF/GA/A...	280.91			428,851.27
02/08/2017	10034	ROCK ISLAND CO...	ADMIN & EXPENDI...	6610/TF/Cmty ...	50.00			428,801.27
02/10/2017	10035	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			428,516.27
02/15/2017	HTpr0215		ADMIN & EXPENDI...	payroll dated 0...	1,506.44			427,009.83
02/15/2017	10036	PARADISE POWER	ADMIN & EXPENDI...	6110/TF/Bldg ...	100.00			426,909.83
02/15/2017	10037	OFFICE MACHINE ...	-split-	6130/Copies/T...	99.30			426,810.53
02/16/2017			5105 GA Reimburseme...	Deposit			1,470.00	428,280.53
02/16/2017			1101 Checking/ Am. B...	Funds Transfer ...	1,470.00			426,810.53
02/21/2017	10038	DELTA DENTAL O...	-split-	6020/TF/GA/A...	197.40			426,613.13
02/21/2017	10039	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	225.20			426,387.93
02/22/2017	HTpr021...		-split-	pr taxes for pr ...	894.82			425,493.11
02/23/2017	10040	Gennifer N. Carns	ADMIN & EXPENDI...	6200/TF/Tvl&t...	231.44			425,261.67
02/23/2017	10041	Wendy MacDonald	-split-	6200/Travel&T...	145.00			425,116.67
02/23/2017	10042	Nichole L. Finnie	-split-	6200/Trvl&Trn...	288.38			424,828.29
02/23/2017	10043	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	12.50			424,815.79

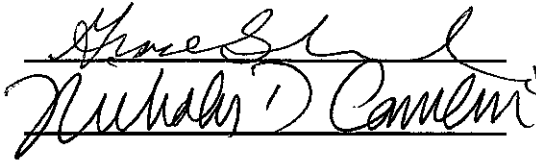
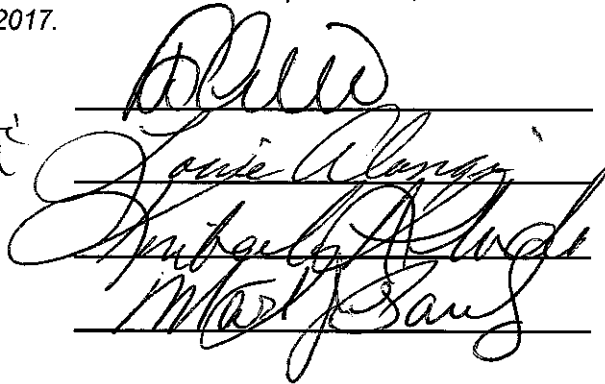
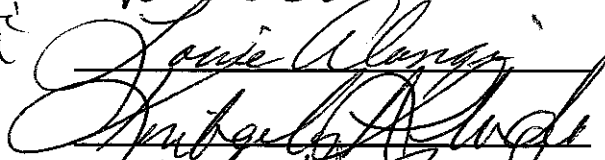
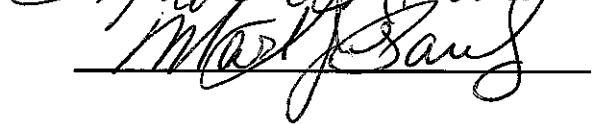
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 27, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 27, 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 February 27, 2017.

 _____ Nicholas D. Cameron	 _____ Laurie Alvarado
	 _____ Kristy A. King
	 _____ Mark J. Sang

South Rock Island Township

2/27/2017 3:05 PM

Register: 1101 Checking/ Am. Bank- GA

From 01/26/2017 through 02/23/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2017	11528	Wal-Mart	HOME RELIEF:6740 ...	6740/GA/AA/E...	33.98	X		297,921.40
01/26/2017	11529	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	181.09	X		297,740.31
01/30/2017	HTpr013...		ADMIN & EXPENDI...	payroll dated 0...	1,516.87	X		296,223.44
01/30/2017			1001 Checking/ Am. B...	Funds Transfer ...	2,164.55	X		294,058.89
01/31/2017			5020 Interest Income	Interest		X	127.75	294,186.64
02/01/2017	11530	KUM & SHOP	HOME RELIEF:6700 ...	6700/GA/Trans...	409.00			293,777.64
02/03/2017	11531	K-MART	HOME RELIEF:6700 ...	6700/GA/AA/...	660.63			293,117.01
02/03/2017	11532	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00			293,067.01
02/07/2017	11533	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			293,056.01
02/09/2017	11534	WATCH HILL TOW...	HOME RELIEF:6700 ...	6700/GA/Rent ...	18.00			293,038.01
02/09/2017	11535	Johnson County Com...	HOME RELIEF:6700 ...	6700/GA/ GA2...	15.00			293,023.01
02/09/2017	11536	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	105.65			292,917.36
02/09/2017	11537	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	245.00			292,672.36
02/09/2017	11538	COOK COUNTY C...	-split-	6700/GA/AA ...	15.00			292,657.36
02/15/2017	HTpr0215		ADMIN & EXPENDI...	payroll dated 0...	1,516.90			291,140.46
02/16/2017			1001 Checking/ Am. B...	Funds Transfer ...			1,470.00	292,610.46
02/17/2017	11539	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	200.00			292,410.46
02/17/2017	11540	MILAN SURPLUS	HOME RELIEF:6700 ...	6700/ GA/ GA...	20.00			292,390.46
02/17/2017	11541	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	101.55			292,288.91
02/17/2017	11542	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	143.45			292,145.46
02/17/2017	11543	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	235.00			291,910.46
02/17/2017	11544	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	76.50			291,833.96
02/22/2017	11545	Secretary of State	HOME RELIEF:6700 ...	6700/GA Stat...	20.00			291,813.96
02/23/2017	11546	Katie Miller	ADMIN & EXPENDI...	6200/TF/GA/T...	50.00			291,763.96
02/23/2017	11547	MetroLINK	HOME RELIEF:6700 ...	6700/GA / Mar...	620.00			291,143.96

Budget Summary Notes for 2017-2018

1. Revenues \$632,122 (\$294,622 Beg. Balance carried forward)
2. Expenditures - \$339,600 (Decrease of \$7,800)
3. Estimated End Balance of \$292,522 (Increase of \$52,900)

Town Fund

Personnel

1. 6000 – \$2,000 increase
2. 6020 – \$500 Decrease medical savings due to reduction in insurance premium
3. 6060 – No change

Contractual Services

4. 6100 - No change
5. 6110 - Increase \$500 to be on the safe side BLDG. Maintenance & Repairs
6. 6120 - No change
7. 6130 – Computer/Copier – Decrease with new system \$2,000
8. 6140 – No change
9. 6150 – No change
10. 6160 - No change
11. 6170 - Publishing increase \$2,000
12. 6190 - No change
13. 6200 – Travel/ Training Increase \$2,000 – possible election changes
14. 6220 – Utilities No change – leaving at the higher rate because of RICAP bldg.

Commodities

15. 6300 – No Change
16. 6310 - No change
17. 6320 – Office Supplies increase \$500
18. 6390 – Decrease \$5000

Outlay

19. 6400 – No change
20. 6410 – No change
21. 6420 – Decrease \$2,000

Miscellaneous Expenditures

22. 6600 - No change
23. 6610 – No change
24. 6620 - Senior Program Decrease \$1,000 based on spending
25. 6630 – No change
26. 6640 - No change
27. Decrease of \$3,500 in Administration Budget- Ending total projection \$252,700

Assessor – changes only

1. 6000 - Salaries decreased \$3,000 but to new staff starting salaries at less
2. 6020 – Insurance reduction of \$3,000 due to premium reduction in insurance.
3. 6200 – Travel and Training for home assessments \$1,000
4. 6310 – Miscellaneous increase \$500
5. 6320 – Office Supplies increase \$200

Overall Decrease \$4,300 - Overall ending projection for Assessor's budget \$86,900

Audit Fund

1. 6100 - Increase \$4,700 due to official 4 year audit.
2. Overall available funds \$6,813 – approximate cost of audit this year will be \$5,000 per the accountants – I will solicit bids soon. Ending balance estimated \$1,813 – down \$4,000

Insurance Fund

1. No changes Ending balance estimated at \$8,139 – down \$3,000

IMRF

1. 6030 – Retirement contribution is going up \$10,000 – Due to retirement of Susie Carpentier and change in calculations for IMRF 15.10% now taken out
2. End balance down \$7,000 based on projections and changes in salaries. Ending balance of \$26,139.

Social Security

1. Beg. balance difference of \$1500
2. 6010 - Expenditures down \$500
3. Decrease overall \$1, 000 – Ending balance of \$11,133

General Assistance

1. Funds Available \$302,175 (\$159,975 beg. bal. carried forward) decreased \$55,200
2. Total Projected Expenditures \$218,900 (increased by \$1500)
3. Projected Ending Balance of \$83,275 (decrease of \$76,700) Under to reduce large carry over

Administration GA = Changes Only

1. 6000 - Increased \$2,000 due to salary increases in the 2 to 3 percent range
2. 6020 - Decrease \$500 due to insurance premium reductions
3. Ending balance of \$79,700 (increase of \$1,500)

Total Home Relief

1. No Change
2. Ending Balance \$139,200

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2016 - 1

Approved March 27, 2017

An ordinance appropriating for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of South Rock Island Township, be and the same are hereby appropriated for the town purposes of South Rock Island Township, Rock Island County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund , Social Security Fund ,
Audit Fund , General Assistance Fund ,
Insurance Fund , Illinois Municipal Retirement Fund.

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		2015-2016	2016-2017	2017-2018
		Budget	Budget	Budget
1	TOWN FUND			
	BEGINNING BALANCE April 1st	\$ 229,499	\$ 270,271	\$ 294,622
	Adjustment			
	REVENUES			
5000	Property Tax	257,871	281,250	301,000
5010	Replacement Tax	30,000	34,000	35,000
5020	Interest Income	1,500	1,500	1,500
5030	Rental Income	1	1	
5040	Miscellaneous Income	-	-	-
5050	Housing Authority in Lieu of Taxes	-	-	-
	Transfers In (Out)	-	-	-
	TOTAL REVENUES:	\$ 289,372	\$ 316,751	\$ 337,500
	TOTAL FUNDS AVAILABLE:	\$ 518,871	\$ 587,022	\$ 632,122
	EXPENDITURES			
1-11	Administration	\$ 239,200	\$ 256,200	\$ 252,700
1-12	Assessor	\$ 91,200	\$ 91,200	\$ 86,900
	TOTAL EXPENDITURES:	\$ 330,400	\$ 347,400	\$ 339,600
	Over(Under) Budget	\$ (41,028)	\$ (30,649)	\$ (2,100)
	ENDING BALANCE March 31st	\$ 188,471	\$ 239,622	\$ 292,522

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
1-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		96,000	96,000	98,000
6020	Health Insurance		6,600	6,500	6,000
6060	Medical Clinic		850	1,000	1,000
			-----	-----	-----
			103,450	103,500	105,000
	CONTRACTUAL SERVICES				
6100	Accounting - Monthly		4,400	4,500	4,500
6110	Building Maintenance & Repairs		8,500	8,500	9,000
6120	Building Security		600	600	600
6130	Copier/Computer		7,500	7,500	5,500
6140	Dues & Subscriptions		1,000	1,100	1,100
6150	Legal & Professional		1,250	3,000	3,000
6160	Postage		500	500	500
6170	Publishing		6,000	6,000	8,000
6190	Telephone/Internet		1,000	1,000	1,000
6200	Travel/Training		2,500	2,500	4,500
6210	Training		-		
6220	Utilities		5,500	8,000	8,000
			-----	-----	-----
			38,750	43,200	45,700
	COMMODITIES				
6300	Bank Charges				
6310	Miscellaneous Expense		1,000	1,000	1,000
6320	Office Supplies		2,000	2,000	2,500
6390	Contingencies		50,000	55,000	50,000
	Equipment Maintenance				
			-----	-----	-----
			53,000	58,000	53,500
	CAPITAL OUTLAY				
6400	Building Repairs			5,000	5,000
6410	Equipment		3,000	9,000	9,000
6420	Building Upgrade		5,000	5,000	3,000
			-----	-----	-----
			8,000	19,000	17,000
	MISCELLANEOUS EXPENDITURES				
6600	Community Development		2,000	1,500	1,500
6610	Social Services		1,000	1,000	1,000
6620	Sr. Cit. Services		23,000	21,000	20,000
6630	Youth and Youth Education		7,000	6,000	6,000
6640	Programs / Events		3,000	3,000	3,000
			-----	-----	-----
			36,000	32,500	31,500
	TOTAL ADMINISTRATION:		239,200	256,200	252,700

			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	6,000
6210	Training		-	-	-
			-----	-----	-----
			19,900	17,400	18,400
	COMMODITIES				
6310	Miscellaneous Expense				500
6320	Office Supplies		800	800	1,000
6390	Contingencies		1,500	1,500	1,500
			-----	-----	-----
			2,300	2,300	3,000
	CAPITAL OUTLAY/BUILDING				
6410	Equipment			1,000	1,000
			-----	-----	-----
			\$ -	\$ 1,000	\$ 1,000
	OTHER EXPENDITURES				
	TOTAL ASSESSOR:		91,200	91,200	86,900
	NET INCOME				

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
2	AUDIT FUND				
	BEGINNING BALANCE	April 1st	\$ 4,602	\$ 5,363	\$ 5,813
		Adjustment			
		Note: Funds to accumulate for audit every 4 years.			
	REVENUES				
5000		Property Tax	750	750	1,000
5020		Interest Income			
			-----	-----	-----
	TOTAL REVENUES:		\$ 750	\$ 750	\$ 1,000
	TOTAL FUNDS AVAILABLE:		\$ 5,352	\$ 6,113	\$ 6,813
	CONTRACTUAL SERVICES				
6100		Accounting/Audit	300	300	5,000
			-----	-----	-----
	TOTAL EXPENDITURES:		300	300	5,000
	ENDING BALANCE	March 31st	\$ 5,052	\$ 5,813	\$ 1,813

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
3	INSURANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 14,504	\$ 14,139	\$ 11,139
		Adjustment			
	REVENUES				
5000		Property Tax	7,000	6,000	6,000
5020		Interest Income			
	TOTAL REVENUES:		\$ 7,000	\$ 6,000	\$ 6,000
	TOTAL FUNDS AVAILABLE:		\$ 21,504	\$ 20,139	\$ 17,139
	EXPENDITURES				
	PERSONNEL				
6040		Unemployment Insurance	500	500	500
			500	500	500
	CONTRACTUAL SERVICES				
6180		Risk Management Contribution - TOIRMA	8,500	8,500	8,500
			8,500	8,500	8,500
	TOTAL EXPENDITURES:		9,000	9,000	9,000
	ENDING BALANCE	March 31st	\$ 12,504	\$ 11,139	\$ 8,139

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
4	ILLINOIS MUNICIPAL RETIREMENT FUND				
	BEGINNING BALANCE	April 1st	\$ 21,545	\$ 30,139	\$ 33,139
		Adjustment			
	REVENUES				
5000		Property Tax	26,000	23,000	23,000
5020		Interest Income			
		TOTAL REVENUES:	\$ 26,000	\$ 23,000	\$ 23,000
		TOTAL FUNDS AVAILABLE:	\$ 47,545	\$ 53,139	\$ 56,139
	EXPENDITURES				
	PERSONNEL				
6030		Retirement Contribution	27,500	20,000	30,000
			27,500	20,000	30,000
		TOTAL EXPENDITURES:	27,500	20,000	30,000
	ENDING BALANCE	March 31st	\$ 20,045	\$ 33,139	\$ 26,139

			2015-2016	2016-2017	2017-2018
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
5	SOCIAL SECURITY FUND				
	BEGINNING BALANCE	April 1st	\$ 13,527	\$ 13,633	\$ 12,133
		Adjustment			
	REVENUES				
5000		Property Tax	15,000	14,000	14,000
5020		Interest Income			
		TOTAL REVENUES:	\$ 15,000	\$ 14,000	\$ 14,000
		TOTAL FUNDS AVAILABLE:	\$ 28,527	\$ 27,633	\$ 26,133
	EXPENDITURES				
	PERSONNEL				
6010		Social Security & Medicare Contribution	16,500	15,500	15,000
			16,500	15,500	15,000
		TOTAL EXPENDITURES:	16,500	15,500	15,000
	ENDING BALANCE	March 31st	\$ 12,027	\$ 12,133	\$ 11,133

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
6	GENERAL ASSISTANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 177,277	\$ 215,175	\$ 159,975
		Adjustment			
	REVENUES				
5000		Property Tax	178,379	160,000	140,000
5020		Interest Income	1,200	1,200	1,200
5102		Intergovernmental Adm. Agreement = CW			
5040		Other Income			
5105		GA Reimbursement	-	-	-
5120		Intergovernmental Adm. Agreement - GA	1,000	1,000	1,000
		Grants-State			
			-----	-----	-----
	TOTAL REVENUES:		\$ 180,579	\$ 162,200	\$ 142,200
	TOTAL FUNDS AVAILABLE:		\$ 357,856	\$ 377,375	\$ 302,175
	EXPENDITURES				
6-11		Administration	\$ 97,250	\$ 78,200	\$ 79,700
6-12		Home Relief	\$ 143,100	\$ 139,200	\$ 139,200
			-----	-----	-----
			240,350	217,400	218,900
	TOTAL EXPENDITURES:		240,350	217,400	218,900
	Over(Under) Budget		\$ (59,771)	\$ (55,200)	\$ (76,700)
	ENDING BALANCE	March 31st	\$ 117,506	\$ 159,975	\$ 83,275

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
6-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		71,000	50,000	52,000
6020	Health Insurance		6,600	6,500	6,000
6060	Medical Clinic		750	1,000	1,000
			-----	-----	-----
			78,350	57,500	59,000
	CONTRACTUAL SERVICES				
6130	Copier/Computer/Prof Programs		7,500	7,000	7,000
6140	Dues & Subscriptions		200	200	200
6150	Legal & Professional			1,500	1,500
6160	Postage		500	500	500
6170	Publishing				
6190	Telephone/Internet		1,000	1,000	1,000
6200	Travel/Training		3,000	3,000	3,000
6210	Training				
			-----	-----	-----
			12,200	13,200	13,200
	COMMODITIES				
6310	Miscellaneous Expense		500	500	500
6320	Office Supplies		2,000	2,000	2,000
6390	Contingencies				
			-----	-----	-----
			2,500	2,500	2,500
	CAPITAL OUTLAY				
6410	Equipment			2,000	2,000
			-----	-----	-----
			0	2,000	2,000
	OTHER EXPENDITURES				
6640	Programs / Events		4,200	3,000	3,000
			-----	-----	-----
			4,200	3,000	3,000
	TOTAL ADMINISTRATION:		97,250	78,200	79,700

			2015-2016	2016-2017	2017-2018
			Budget	Budget	Budget
6-12	HOME RELIEF				
	CONTRACTUAL SERVICES				
6700	General Assistance		75,000	70,000	70,000
6710	Medical Assistance		25,000	25,000	25,000
6720	Emergency Assistance		15,000	15,000	15,000
6730	Catastrophic Health Insurance		2,100	2,200	2,200
6740	Employment Relief		1,000	2,000	2,000
6750	Miscellaneous				
			-----	-----	-----
			118,100	114,200	114,200
	COMMODITIES				
			-----	-----	-----
			0	0	0
	OTHER EXPENDITURES				
6390	Contingencies		25,000	25,000	25,000
			-----	-----	-----
			25,000	25,000	25,000
	TOTAL HOME RELIEF:		143,100	139,200	139,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning				
April 1, 2017 and ending March 31, 2018 by fund shall be as follows:				
			2015-2016	2016-2017
			2017-2018	
1	General Town Fund		\$ 257,871	\$ 281,250
			\$ 301,000	
2	Audit Fund		\$ 750	\$ 750
			\$ 1,000	
3	Insurance Fund		\$ 7,000	\$ 6,000
			\$ 6,000	
4	Illinois Municipal Retirement Fund (IMRF)		\$ 26,000	\$ 23,000
			\$ 23,000	
5	Social Security Fund		\$ 15,000	\$ 14,000
			\$ 14,000	
6	General Assistance Fund		\$ 178,379	\$ 160,000
			\$ 140,000	
	TOTAL LEVY:		\$ 485,000	\$ 485,000
			\$ 485,000	
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason				
be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining				
portion of this ordinance.				

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Four Hundred Eighty Five Thousand Dollars and No Cents (\$485,000.00) for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 27th day of March, 2017 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

BOARD OF TRUSTEES

Grace Diaz Shirk

Louie Alongi

Kimberly Shuda

Mark J. Parr, Jr.

Frank Skafidas

Town Clerk - Nick Camlin



ANNUAL TOWN MEETING
A G E N D A
Tuesday, April 11, 2017, 6:01 PM

- I. **Call to Order and Pledge of Allegiance-** Town Clerk
- II. **Confirmation of Total Number of Township Electors Present-** Town Clerk
- III. **Election of Moderator-** Town Clerk
- IV. **Administration of Oath to Moderator-** Town Clerk
- V. **Confirmation of Agenda and Public Notice-** Moderator
- VI. **Reading and Approval of the Minutes of the Annual Town Meeting, April 12, 2016-** Moderator, Electors
- VII. **Reading and Approval of the Supervisor's Annual Reports-** Moderator, Electors
- VIII. **New Business-** Moderator, Electors
 - a. **Resolution for Crime Prevention Services**
 - b. **Resolution for Health Care Services**
 - c. **Resolution Establishing the Compensation for Moderator**
 - d. **Resolution Setting the Time for 2018 Annual Town Meeting**
 - e. **Resolution Recognizing Township Award Winners**
- IX. **Other Business-** Electors, Township Officials
- X. **Adjournment of Annual Town Meeting-** Moderator, Electors

Agenda prepared by Town Clerk Nick Camlin on 02/21/2017, and approved by the South Rock Island Township Board on 02/27/2017.

**Drury and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Drury Township and South Rock Island Townships, and specifically by and through the Drury and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Drury and South Rock Island Townships’ Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

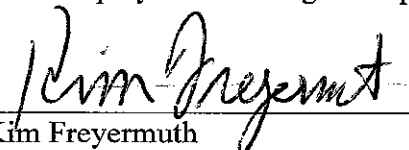
Pursuant to 60 ILCS 1/70-50, the Drury Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2017 through March 31, 2018. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2017.

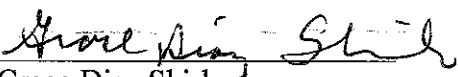
Rights and Responsibilities:

1. Drury Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Drury Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Drury Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Drury Township Supervisor shall make all final determinations for Drury Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Drury Township's General Assistance office shall be maintained as directed by the Drury Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Drury Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Drury Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Kim Freyermuth
Drury Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Drury Township's
Resolution to Ratify the Execution of Drury and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

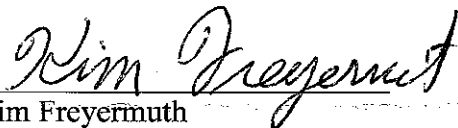
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Drury Township as follows:

1. That Drury Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
2. That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.

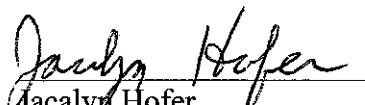
Adopted and authorized this 9th day of Feb., 2017.

Ayes: 4 Nays: 0 Absent: 1



Kim Freyermuth
Drury Township
Supervisor

Attest:



Jacalyn Hofer
Drury Township
Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Drury and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

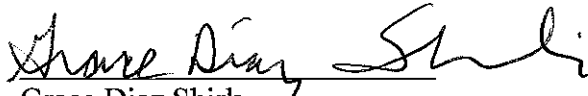
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

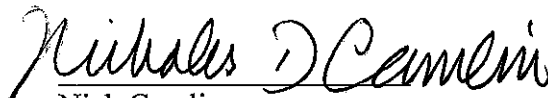
3. That South Rock Island Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 27th day of February 2017.

unanimous
Ayes: _____ Nays: _____ Absent: _____


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk