

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 April 24, 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.

Approval of the April Agenda and Minutes of the March meeting:

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

Shuda moved, and Parr seconded, to approve the March 27, 2017, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk recognized David Geenen of the Doris & Victor Day Foundation, who asked for permission to use the gardens at the RICAP building. Mr Geenen stated that the partnership would include use of the land and water supply to grow produce for use in after school and summer youth programs. Jana Haskins, of Rock Island County Court Services, also spoke about the partnership since youth in juvenile court would be tending the garden. She gave detail about how they would be using urban gardening to provide life skills (*Record*). There was consensus from the Township Board to proceed with the proposed partnership.

Supervisor Shirk stated that she has told RICAP to be out of the building by the end of April.

The Supervisor updated the Township Board on staffing changes. She stated Patricia Vincent has been hired for the part-time position and that all employees have been cross-trained. Parr asked about nepotism. The Supervisor read from the Township policy, and stated that Ms Vincent has experience from all of her volunteering at the Township, therefore, the hire is not against practice; she was hired not because she is a family member, but because she has volunteered for every program and has been a big help to the Township for many years. The Supervisor stated that there were no other applicants, and that an ad in the newspaper would have cost between \$200 and \$400. Alongi stated that he doesn't have a problem with the Supervisor's sister working for the Township.

The Township Board discussed staff evaluations. Supervisor Shirk stated that she has records for her employees, and the Assessor has records for those employees. Alongi asked about seeing evaluations for employees in order to approve or deny raises.

Supervisor Shirk reported that throughout the free leaf bag period, there were 349 bundles distributed at the Township Hall.

Nick Camlin provided the Town Clerk's Report (*Record*).

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

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

The March 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*). Alongi moved, and Shuda seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$35,595.96. 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:

Supervisor Shirk provided a report of the Wellness Clinic partnership with the City of Rock Island. This year there was a loss to the Township of around \$700 because it wasn't used due to healthy employees. The report will start being presented quarterly, rather than yearly. Any decision to withdraw from the partnership requires a notice of 90 days.

New Business:

Parr moved, and Skafidas seconded, to authorize the resolution for transfers of appropriations in five funds (*Record*). Roll call vote. Five votes in favor: Shuda, Skafidas, Alongi, Parr, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Skafidas seconded, to approve the resolution for OMA Review of Minutes of a Meeting Lawfully Closed (*Record*). Voice vote. Motion carried.

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

Alongi moved, and Shuda seconded, to accept the bid for catastrophic insurance for \$2,015. Roll call vote. Five votes in favor: Skafidas, Alongi, Parr, Shuda, and Shirk. No votes in opposition. Motion carried.

Alongi moved, and Shuda seconded, to donate \$250 to the Special Olympics. Roll call vote. Five votes in favor: Skafidas, Shuda, Parr, Alongi, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to donate \$100 to the Rock Island & Milan First Day Fund. Roll call vote. Five votes in favor: Skafidas, Parr, Shuda, Alongi, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Shuda seconded, to authorize up to \$1,500 to be used for registration for Rock Island & Milan First Little League, subject to all children allowed in all areas of the city. Roll call vote. Five votes in favor: Parr, Skafidas, Alongi, Shuda, and Shirk. No votes in opposition. Motion carried.

Alongi moved, and Parr seconded, to authorize \$1,500 for scholarships for the Try-Play program for all kids in all parts of the city. Roll call vote. Five votes in favor: Skafidas, Alongi, Parr, Shuda, and Shirk. No votes in opposition. Motion carried.

No action was taken on Birdies for Charity requests.

There was consensus from the Township Board to support the Annual Civic Award program.

Parr moved, and Alongi seconded, to accept the bid from Jason Bowling for lawn service and yard clean up at the 29th Avenue property at a cost of \$975. Roll call vote. Five votes in favor: Alongi, Parr, Shuda, Skafidas, and Shirk. No votes in opposition. Motion carried.

Trustees Alongi and Shuda were recognized for their service on the Township Board.

Public Comments:

None.

Adjournment:

At 6:10 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 MAY 22, 2017, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
April 24, 2017
5:00 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes**
 - A. Approval of Minutes from March 27, 2017 meeting
- VI. Treasurer's Report and Authorization and Transfers of Town Bills**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for March
 - E. Client/Public/Senior Citizen Report
 1. Bus Tickets for Public & Clients for March -16
 2. South Rock Island Township Senior Relief Program for April:
Hy-Vee (32) and Aldi (25) – Total of 57
 3. Senior Denture Program for March – 1
- VIII. Unfinished Business**
 - A. 2017 Wellness Clinic Report
- IX. New Business**
 - A. Approval of Budget Transfers for the Fiscal Year 4/1/16 - 3/31/17
 - B. Consideration of Resolution for OMA Review of Minutes of a meeting lawfully closed
 - C. Approval of 2017/2018 Intergovernmental Agreements for General & Emergency Assistance – Buffalo Prairie
 - D. Medical Assistance Catastrophic Insurance Program approval of \$2015.00
 - E. Donations
 1. Special Olympics
 2. Rock Island/Milan First Day Fund
 3. Rock Island/Milan Little League Scholarship – Up to \$1500.00
 4. RI Park & Rec. Scholarship – Approval of \$1500.00
 5. Friendship Manor – Birdies for Charity
 6. CADS – Birdies for Charity
 7. The Arc – Birdies for Charity
 - F. Approval of Bids for lawn clean up at RICAP
 - G. Awards given to Trustees – Louie Alongi and Kim Shuda



Supervisor Report – APRIL 2017

1. Rise Up Program (Sprouting Minds) – Jana Haskins and David Geenen – Juvenile Justice Center, Victor and Doris Day and possible partnership. Fifteen Youth producing approximately 1 ton of organic food for After School Programs.
2. RICAP – If any Board Member would like to see the building please make an appointment with me. I will see about having the locks changed for the protection of the property. Bids for Spring Clean-up we will talk about when we get to it on the agenda.
3. Hired Patricia Vincent will work part time effective April 17th.
4. Blood Drive - 11 total but only 7 able to give.
5. Staff Evaluations – Working on and will have ready soon
6. Leaf Bags – Total of 349 given out here at the Township
7. RICTA Dinner – Number count

RISE UP Project
(Formerly known as RISE UP Garden Project)



Target Population:

The Juvenile Court system in Rock Island County has seen an influx of youth becoming involved in delinquent behaviors and family court issues that lack socially acceptable life skills and no viable employment skills. These youth have unique needs (i.e. language barriers, cultural differences, lack of connection to community, generational criminality, low socioeconomic status) when they enter the system that are not being properly addressed through existing programs. Standardized programming has failed to provide these youths with the skills needed to avoid further court action and become productive members of our community.

Solution:

Implement a program that recognizes the specific needs of this population and provide an opportunity for these youth to develop positive connections with community resources, healthy interpersonal skills, enhanced educational skills and viable employment skills.

Desired Outcomes:

Participants will have increased sense of dignity, usable employment skills, understanding of community resources, development of healthy community connections and improvement in existing relationships.

Program Description:

Components of the RISE UP Project include an urban gardening employment program and career development program. The program will utilize members and resources from 15th Avenue Christian Church, QC Career Connections / Eastern Iowa Community College, Healthy Harvest Urban Farms / Sprouting Minds Program, Augustana College / Auggie Acres, Spring Forward Learning Center and Rock Island County Juvenile Court Services with assistance from various community organizations and businesses. A portion of the produce from the program will be used to provide healthy lunches to children that attend the Spring Forward Learning Center summer camp programs reaching approximately 500 Rock Island youth. Participants will develop an understanding of how positive actions can result in providing a product for the larger community, as well as, help others in need. A portion of the produce will be used to prepare healthy meals for the participants and some will be given to participants to take home to his/her family for meals. Another portion of the produce will be sold at the Healthy Harvest Urban Farms all organic grocery stores with a % of the profit going back into the program as a funding source.

Program Overview:

- April through July
- Four phase program
- Application and interview process for acceptance into program
- Urban gardening, employment/life skills and career development program
- Acreage / plots in Rock Island
- Participants will include 10 – 15 at-risk youth involved in Juvenile Court system
- Saturdays, 8:30am-12:00pm (School In Session Hours)
- Monday and Tuesday, 8:30am to 1:30pm (Summer Hours)
- Thursday, 9:30am - 12:00pm (Summer Hours)

- Paid stipend for attendance, monetary incentives and awards
- Monday and Tuesday: supervised gardening on-site at plots
- Thursday: tours of secondary education facilities and local companies
- Meal served after gardening days supplemented from produce grown via program
- Produce used to provide lunches to Spring Forward summer camp program
- Produce used to feed RISE UP youth and his / her family

Phase 1 - Application and Interview:

In April, youth involved in the Juvenile Court system will be referred to the program based on risk level and programming needs. Once selected, the youth will complete an application and interview process through Rock Island County Juvenile Court Services. The Phase 1 process will give the youth an opportunity to learn how to complete an employment application and to develop appropriate interviewing skills. Following interviews, a selection process will determine the 10-15 participants that will be court ordered to complete the program. Also in Phase 1, selected participants will sign an employment contract and review the requirements / expectations of the program with Court Services' staff.

Phase 2 - Planting Days:

On several scheduled Saturdays in May, participants will work alongside staff from Healthy Harvest Urban Farms and program volunteers to prepare garden sites for planting and plant at assigned plots. This will be done on a staggered basis during the month of May.

Phase 3 – Urban Gardening Component:

Starting the first week of June and ending the last week of July, participants will be supervised by trained gardeners at two specified garden plots where they will learn employment and life skills. They will receive training in a variety of agricultural and farming skills related to the daily care / upkeep of the crops (tilling, mowing, weeding and watering). In addition, participants will receive training in other areas related to gardening such as building equipment (i.e. portable trellis, fencing, barrel umbrellas, bug houses, cloches, cold frames, raised beds, bee houses), understanding book work (i.e. reviewing master gardener curriculum, data collection techniques and evaluations processes) and introducing other aspects of gardening.

Monday and Tuesday Schedule

- 08:30-9:00 Arrive at host site, assign daily tasks/tools; load supplies, travel to garden site
(Transportation via donated van)
- 09:00-12:30 Work on assigned tasks
(*Rainy days: on site classes at host site on variety of gardening topics and team building exercises)
- 12:30-1:30 Return to host site, clean tools/equipment, prep for next day, participate in end of day discussion and prepare / eat nutritious meal

**The majority of at-risk youth are from low-income families where three meals a day are seldom shared. A grant has been secured from QC Career Connections / Eastern Iowa Community College to provide two meals per week for the involved youth. To supplement or reduce the meal related costs, the participants will work with the Garden Site Supervisor and staff from Healthy Harvest Urban Farms / Sprouting Minds Program to supplement the meals with produce harvested from the garden plots using the "farm to table" concept. The program aims to teach the youth that eating nutritious, healthy foods on a daily basis will stimulate brain and body functions.

Gardens:

RISE UP gardens will operate at locations in Rock Island and in East Moline (property connected to Healthy Harvest Urban Farms site. Total acreage will be approximately 2.5 acres.

Garden sites will be maintained by the participants under the direct supervision of RISE UP Project staff in cooperation with staff from Healthy Harvest Urban Farms staff, Augustana College Auggie Acres and Rock Island County Juvenile Court Services.

Phase 4 – Career Development Program:

Starting the first week of June and ending the last week of July, career development classes and tours will take place on Thursdays. In collaboration with QC Career Connections / Eastern Iowa Community College, tours will be set up with a variety of secondary education institutions and local businesses. Participants will be able to experience several college campuses in the QC area and speak with local business leaders to assist them in setting future employment and career goals. In addition, participants will volunteer one Thursday during the program at the River Bend Food Bank and tour the Café on Vine meal site. All tours and classes would be supervised by Rock Island County Juvenile Court Services staff.

Thursday Schedule

09:30-10:00	Arrive at host site, brief overview of day's tour site by staff, travel to site (Transportation via donated van)
10:00-11:30	Tour / Career Activity
11:30-12:00	Return to host site

In Kind Donations:

The 15th Avenue Christian Church is donating space as one of the host site as a meeting point for the program. Healthy Harvest Urban Farms is donating seeds / plants, the use of secured plots for the urban gardening and supervision hours of the garden program. Program staff will be partnering with St. John's Lutheran Church for the use of the church van for transportation to and from plots / tours and with Valley Construction for providing water to garden sites as needed.

Staff:

A Garden Site Supervisor and Garden Site Intern will be hired to coordinate the urban gardening curriculum with staff from Healthy Harvest Urban Farms / Sprouting Minds Program and supervise the daily activities. Grant money has been secured for these two positions.

Estimated Budget Needs:

Gardening Supplies	\$2,500.00
Food	\$1,750.00
Stipends	\$6,000.00 - \$10,000 (depends on # of participants)
Paid Staff	\$3,000.00
Incentive/Awards	\$ 300.00
Misc*	<u>\$ 300.00</u>

TOTAL NEEDED **\$13,850.00 to \$19,000.00**

*postage, paper for brochures/calendars/participant contract/waivers, mailings, unforeseen expenses

Current Funding:

Carryover from 2016 Budget	\$2,837.92
Grant - Doris & Victor Day Foundation	\$8,000.00
Grant - QC Career Connections	\$1,728.00
Grant – RI Community Fund	\$1,000.00
Grant – RI Township	<u>\$ 125.00</u>

TOTAL FUNDS AVAILABLE

\$13,690.92

Long Term Program Goals:

- Expand number of garden sites and number of youth involved
- Expand program to other communities and lowa court involved youth
- Collaborate with Healthy Harvest Urban Farms organic produce grocery stores to hire program graduates for part or full time employment.

Community Partners:

15th Avenue Christian Church
QC Career Connections/Eastern Iowa Community Colleges
Doris & Victor Day Foundation
Spring Forward Learning Center
Quad City Health Initiative
Rock Island Police Department
Bethany for Children & Families
Community Health Care
QCAIR
Youth Service Bureau
Unity Point Hospital / Robert Young Mental Health Center
Black Hawk College
Various Local Businesses

Rock Island County Juvenile Court Services
Healthy Harvest Urban Farms / Sprouting Minds
World Relief
Valley Construction
Transitions Mental Health Center
City of Rock Island
Center for Youth & Family Solutions
Augustana College / Auggie Acres
Community Volunteers
Department of Children & Family Services
St. John's Lutheran Church
Western Illinois University
River Bend Food Bank

Community Donations:

Tax-deductible donations will be accepted at 15th Avenue Christian Church, 3600-15th Avenue, Rock Island, 61201

Contact Information

Jana Haskins | Juvenile Probation Rock Island | jhaskins@co.rock-island.il.us
Jim Bisch | 15th Avenue Christian Church | jamesbisch@me.com
Chad Summers | Healthy Harvest Urban Farms | healthyharvesturbanfarms@live.com
Megan Hasselroth | QC Career Connections | mhasselroth@eicc.edu

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

March 27- April 20, 2017

- Filed with the County Clerk a copy & certification of the Budget & Appropriation Ordinance, and the certification of estimated revenues on March 29, 2017.
- Received FOIA request on April 7, 2017, from Olga Didyk of Federal Signal Corporation for records on Township-owned street sweepers & sewer cleaning trucks.
 - Responded to same day, explaining that we own no vehicles; FOIA denied.
- Anticipate that the official canvass of the April 4, 2017 election will be received within the next few days.
- Researched terms of office for those elected on April 4, 2017:
 - Supervisor, Town Clerk, and Trustee terms begin May 15, 2017 (third Monday of May).
 - Oath will be administered by the Town Clerk at May 22, 2017 public meeting, and subscribed oath will be filed with County Clerk within eight days.
 - Assessor term begins January 1, 2018
 - Oath will be administered by the Town Clerk at December 18, 2017 public meeting, and subscribed oath will be filed with County Clerk within eight days.

From: Nick Camlin (ncamlin@sriTownship.net)
To: ODidyk@fedsig.com
Subject: RE: FOIA Request

Date: Fri, 7 Apr 2017 12:14:28 -0500

Dear Mr Didyk:

South Rock Island Township does not own any vehicles and we are, therefore, unable to provide you with information you requested, as it does not exist.

You have a right to have the denial of your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General, 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor
Office of the Attorney General
500 South 2nd Street
Springfield, IL 62706

You also have the right to seek judicial review of your denial by filing a lawsuit in the State circuit court, 5 ILCS 140/11. If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this denial letter, 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC.

Sincerely,

Nick Camlin, Town Clerk & FOIA Officer

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

From: Didyk, Olga [mailto:ODidyk@fedsig.com]
To: ncamlin@SRITownship.net
Sent: Fri, 7 Apr 2017 15:39:30 +0000
Subject: FOIA Request

April 7, 2017

RE: Street Sweepers and Sewer Cleaning (Vacuum) Trucks

Dear Mr. Camlin:

This request is made pursuant to the state public records law. I am interested in knowing the following information regarding South Rock Island Township, IL:

- How many street sweepers are currently in your fleet;
- How many sewer cleaning (vacuum) trucks are in your fleet;
- For each type of truck, who is the manufacturer;
- For each type of truck, what is their age.

This request is being made for a commercial purpose. I don't need actual records or copies, just a response to the above. You can send your response via email (best method) to ODidyk@federalsignal.com.

Alternatively, if you only respond to requests for copies, please provide copies of:

- Vehicle titles for each street sweeper currently in your fleet;
- Vehicle titles for each sewer cleaning (vacuum) truck in your fleet.

You may also respond via phone call, fax or mail to:

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

TAXING BODY S. R. I. Corp

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

2017-18

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

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

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

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

5. _____ **Certification of Tax Levy**

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

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

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

9. _____ **Certificate of Publication**

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

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

County Clerk Seal

Jarvine M. [Signature] 3/29/17
By: Deputy Clerk/Date

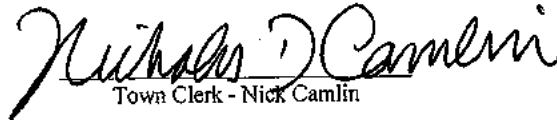
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

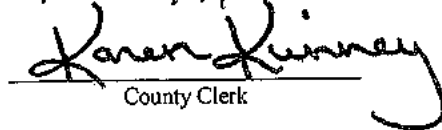
The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2017 and ending March 31, 2018, as adopted this 27th day of March, 2017.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 29th day of March, 2017


Town Clerk - Nick Camlin

Filed this 29th day of March 2017


County Clerk

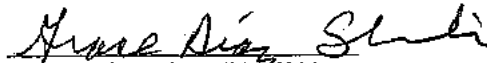
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

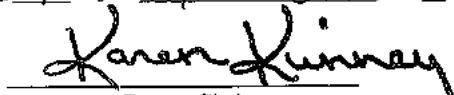
The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island Township, Rock Island County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 27 day of March, 2017


Supervisor - Grace Diaz Shirk

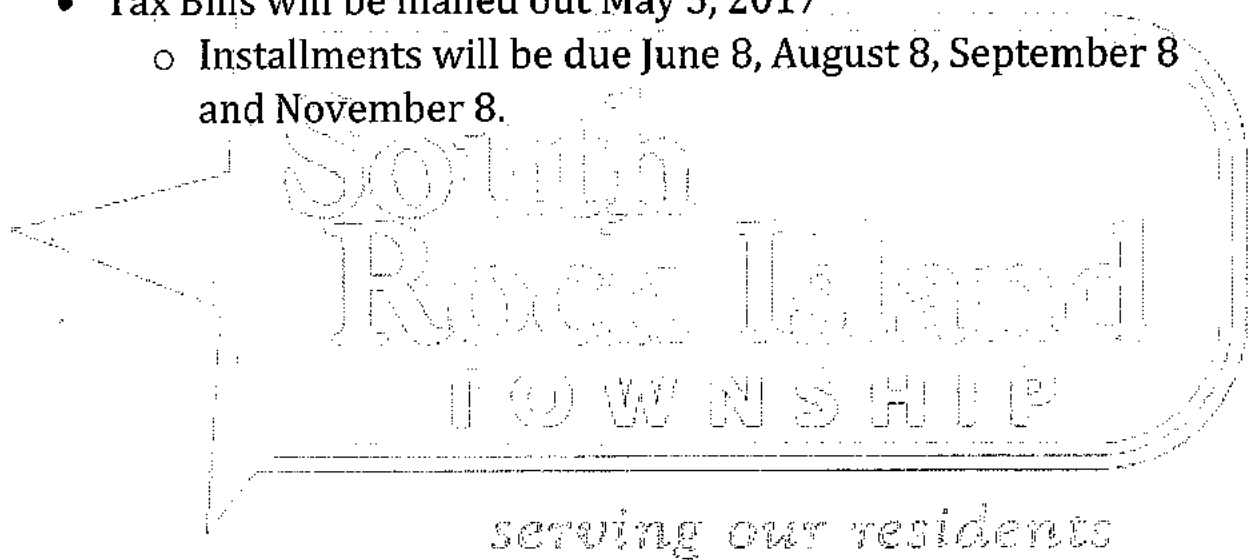
Filed this 29th day of March, 2017


County Clerk

Assessor's Report

April 21, 2017

- Senior Update
- Met with Larry Wilson regarding Friendship Manor and getting an Appraisal through the County. Friendship Manor has an appeal with Property Tax Appeal Board (P-TAB) for the 2015 Assessment year.
- Assessment Books are Due June 15
- Tax Bills will be mailed out May 5, 2017
 - Installments will be due June 8, August 8, September 8 and November 8.



Assistance Report for March 2017

179 total residents came into the township for various reasons.

General Assistance

171 People inquired about General Assistance.

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

37 vendor vouchers were processed.

0 medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

- 0 client was approved.

0 voucher was processed.

Additional Assistance

2 cases were processed for Additional Assistance.

Miscellaneous

16 bus tickets were given out.

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

40 Residents came in for other reasons.

45 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

April 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 March 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 - March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- Tf	393,266.13
1101 Checking/ Am. Bank- G/	278,766.89
Total Checking/Savings	672,027.02
Total Current Assets	672,027.02
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	160,628.57
TOTAL ASSETS	832,655.59
LIABILITIES & EQUITY	
Liabilities:	
Current Liability:	
Other Current Liability:	
3320 Acrd Fed W/H Payabl	1,370.00
3330 Acrd Soc. Sec./Medicari	1,744.42
3340 Acrd IL W/H Tax Payabl	463.47
3345 Accrued IA W/H Tax Payabl	174.00
3350 Acrd IL U/C Tax Payabl	754.55
Total Other Current Liability	4,506.44
Total Current Liability:	4,506.44
Total Liability:	4,506.44
Equity	
4500 Fund Bal-Town Func	270,276.85
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	118,801.81
Total Equity	828,148.15
TOTAL LIABILITIES & EQUITY	832,655.59

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

	Mar 17	Budget	Apr '16 - Mar 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	281,637.08	281,250.00	281,250.00
5010 Replacement Tax	3,186.53	2,833.33	32,007.17	34,000.00	34,000.00
5020 Interest Income	177.32	125.00	2,081.39	1,500.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	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	-2,211.59	0.00	0.20	0.00	0.00
5120 Intergovermt Agrment-GA	0.00	0.00	0.00	0.00	0.00
Total Income	1,152.26	2,958.33	316,406.24	316,751.00	316,751.00
Gross Profit	1,152.26	2,958.33	316,406.24	316,751.00	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,348.34	12,000.00	137,548.49	144,000.00	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	24,714.71	26,000.00	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	162.88	333.33	1,844.00	4,000.00	4,000.00
Total 60 - Personnel	13,182.84	14,499.99	164,107.20	174,000.00	174,000.00
61 - Contractual Services					
6100 Accounting Services	435.00	375.00	4,110.00	4,500.00	4,500.00
6110 Bldg Maintenance & Repairs	682.72	708.33	8,193.44	8,500.00	8,500.00
6120 Building Security	642.60	50.00	792.60	600.00	600.00
6130 Copier/Computer/Software	882.99	1,291.67	12,924.07	15,500.00	15,500.00
6140 Dues & Subscriptions	69.98	158.33	2,150.43	1,900.00	1,900.00
6150 Legal & Professional	0.00	375.00	915.00	4,500.00	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. MARCH 31, 2017

	Mar 17	Budget	Apr '16 - Mar 17	YTD Budget	Annual Budget
6160 Postage	0.00	75.00	752.00	900.00	900.00
6170 Publishing	77.81	500.00	7,754.69	6,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	210.68	225.00	2,496.15	2,700.00	2,700.00
6200 Travel/Training	326.78	625.00	5,126.04	7,500.00	7,500.00
6220 Utilities	524.18	666.66	4,649.96	8,000.00	8,000.00
Total 61 - Contractual Services	3,852.74	5,049.99	49,864.38	60,600.00	60,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	148.00	83.33	926.80	1,000.00	1,000.00
6320 Office Supplies	18.23	233.34	2,549.77	2,800.00	2,800.00
6390 Contingencies	0.00	4,708.33	0.00	56,500.00	56,500.00
Total 63 - Commodities	166.23	5,025.00	3,476.57	60,300.00	60,300.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	5,000.00	5,000.00
6410 Equipment	0.00	833.33	7,334.76	10,000.00	10,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	5,000.00	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	18,676.76	20,000.00	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	300.00	125.00	1,199.60	1,500.00	1,500.00
6610 Social Services	200.00	83.33	597.34	1,000.00	1,000.00
6620 Senior Citizen Services	6,000.00	1,750.00	19,079.46	21,000.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	4,873.16	6,000.00	6,000.00
6640 Programs/Events GS	237.00	250.00	2,235.95	3,000.00	3,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,737.00	2,708.33	27,985.51	32,500.00	32,500.00
Total ADMIN & EXPENDITURES	23,938.81	28,949.98	264,110.42	347,400.00	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. MARCH 31, 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 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>23,938.81</u>	<u>28,949.98</u>	<u>264,110.42</u>	<u>347,400.00</u>	<u>347,400.00</u>
Net Income	<u><u>-22,786.55</u></u>	<u><u>-25,991.65</u></u>	<u><u>52,295.82</u></u>	<u><u>-30,649.00</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 MARCH 31, 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	281,637.08	281,250.00	281,250.00
5010 Replacement Tax	3,186.53	2,833.33	32,007.17	34,000.00	34,000.00
5020 Interest Income	177.32	125.00	2,081.39	1,500.00	1,500.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	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	-2,211.59	0.00	0.20	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	0.00	0.00	0.00	0.00
Total Income	1,152.26	2,958.33	316,406.24	316,751.00	316,751.00
Gross Profit	1,152.26	2,958.33	316,406.24	316,751.00	316,751.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	40,220.97	8,000.00	95,398.17	96,000.00	96,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	393.24	541.66	5,323.33	6,500.00	6,500.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	54.29	83.33	614.63	1,000.00	1,000.00
Total 60 - Personnel	40,668.50	8,624.99	101,336.13	103,500.00	103,500.00
61 - Contractual Services					
6100 Accounting Services	435.00	375.00	4,110.00	4,500.00	4,500.00
6110 Bldg Maintenance & Repairs	682.72	708.33	8,193.44	8,500.00	8,500.00
6120 Building Security	642.60	50.00	792.60	600.00	600.00
6130 Copier/Computer/Software	458.94	625.00	4,521.68	7,500.00	7,500.00
6140 Dues & Subscriptions	49.99	91.66	1,092.96	1,100.00	1,100.00
6150 Legal & Professional	0.00	250.00	915.00	3,000.00	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 MARCH 31, 2017

	Mar 17	Budget	Apr '16 - Mar 17	YTD Budget	Annual Budget
6160 Postage	0.00	41.67	470.00	500.00	500.00
6170 Publishing	77.81	500.00	7,754.69	6,000.00	6,000.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	0.00
6190 Telephone	70.22	83.33	832.01	1,000.00	1,000.00
6200 Travel/Training	78.40	208.33	859.34	2,500.00	2,500.00
6220 Utilities	524.18	666.66	4,649.96	8,000.00	8,000.00
Total 61 - Contractual Services	3,019.86	3,599.98	34,191.68	43,200.00	43,200.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	148.00	83.33	926.80	1,000.00	1,000.00
6320 Office Supplies	11.98	166.67	1,689.31	2,000.00	2,000.00
6390 Contingencies	0.00	4,583.33	0.00	55,000.00	55,000.00
Total 63 - Commodities	159.98	4,833.33	2,616.11	58,000.00	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	5,000.00	5,000.00
6410 Equipment	0.00	750.00	7,334.76	9,000.00	9,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	5,000.00	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,583.34	18,676.76	19,000.00	19,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	300.00	125.00	1,199.60	1,500.00	1,500.00
6610 Social Services	200.00	83.33	597.34	1,000.00	1,000.00
6620 Senior Citizen Services	6,000.00	1,750.00	19,079.46	21,000.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	4,873.16	6,000.00	6,000.00
6640 Programs/Events GS	237.00	250.00	2,235.95	3,000.00	3,000.00
66 - Miscellaneous Expenditures - ...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,737.00	2,708.33	27,985.51	32,500.00	32,500.00
Total ADMIN & EXPENDITURES	50,585.34	21,349.97	184,806.19	256,200.00	256,200.00

See Independent Accountants' Compilation Report

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

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 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>50,585.34</u>	<u>21,349.97</u>	<u>184,806.19</u>	<u>256,200.00</u>	<u>256,200.00</u>
Net Income	<u><u>-49,433.08</u></u>	<u><u>-18,391.64</u></u>	<u><u>131,600.05</u></u>	<u><u>60,551.00</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. MARCH 31, 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 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	-28,872.63	4,000.00	42,150.32	48,000.00	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	19,391.38	19,500.00	19,500.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment insura...	0.00	0.00	0.00	0.00	0.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	108.59	250.00	1,229.37	3,000.00	3,000.00
Total 60 - Personnel	<u>-27,485.66</u>	<u>5,875.00</u>	<u>62,771.07</u>	<u>70,500.00</u>	<u>70,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Soft...	424.05	666.67	8,402.39	8,000.00	8,000.00
6140 Dues & Subscriptions	19.99	66.67	1,057.47	800.00	800.00
6150 Legal & Professional	0.00	125.00	0.00	1,500.00	1,500.00
6160 Postage	0.00	33.33	282.00	400.00	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	140.46	141.67	1,664.14	1,700.00	1,700.00

See Independent Accountants' Compilation Report

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

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6200 Travel/Training	248.38	416.67	4,266.70	5,000.00	5,000.00
6220 Utilities	0.00	0.00	0.00	0.00	0.00
Total 61 - Contractual Services	832.88	1,450.01	15,672.70	17,400.00	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	6.25	66.67	860.46	800.00	800.00
6390 Contingencies	0.00	125.00	0.00	1,500.00	1,500.00
Total 63 - Commodities	6.25	191.67	860.46	2,300.00	2,300.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	1,000.00	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	1,000.00	1,000.00
66 - Miscellaneous Expenditu...	0.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES	-26,646.53	7,600.01	79,304.23	91,200.00	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	-26,646.53	7,600.01	79,304.23	91,200.00	91,200.00
Net Income	<u>26,646.53</u>	<u>-7,600.01</u>	<u>-79,304.23</u>	<u>-91,200.00</u>	<u>-91,200.00</u>

See Independent Accountants' Compilation Report

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

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	160,275.30	160,000.00	160,000.00
5020 Interest Income	122.73	100.00	1,237.26	1,200.00	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	2,211.59	0.00	6,610.59	0.00	0.00
5120 Intergovermt Agreemt-GA	700.00	83.33	1,225.00	1,000.00	1,000.00
Total Income	<u>3,034.32</u>	<u>183.33</u>	<u>169,354.50</u>	<u>162,200.00</u>	<u>162,200.00</u>
Gross Profit	3,034.32	183.33	169,354.50	162,200.00	162,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,978.00	4,166.67	47,736.00	50,000.00	50,000.00
6010 Social Security/Medicare	0.00	0.00	0.00	0.00	0.00
6020 Health Insurance	459.02	541.67	6,591.26	6,500.00	6,500.00
6030 IMRF-Township Share	0.00	0.00	0.00	0.00	0.00
6040 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	54.29	83.33	614.63	1,000.00	1,000.00
Total 60 - Personnel	<u>4,491.31</u>	<u>4,791.67</u>	<u>54,941.89</u>	<u>57,500.00</u>	<u>57,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	359.32	583.33	5,073.91	7,000.00	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	200.00	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,500.00	1,500.00
6160 Postage	0.00	41.67	0.00	500.00	500.00

See Independent Accountants' Compilation Report

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

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6190 Telephone	70.23	83.33	832.06	1,000.00	1,000.00
6200 Travel/Training	78.40	250.00	249.12	3,000.00	3,000.00
Total 61 - Contractual Services	507.95	1,100.00	6,255.09	13,200.00	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	500.00	500.00
6320 Office Supplies	0.00	166.67	533.16	2,000.00	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	25,000.00	25,000.00
Total 63 - Commodities	0.00	2,291.67	533.16	27,500.00	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	2,000.00	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	2,000.00	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	0.00	250.00	828.86	3,000.00	3,000.00
Total 66 - Miscellaneous Expenditu...	0.00	250.00	828.86	3,000.00	3,000.00
Total ADMIN & EXPENDITURES	4,999.26	8,600.01	62,559.00	103,200.00	103,200.00
HOME RELIEF					
6700 General Assistance	5,034.38	5,833.33	41,192.10	70,000.00	70,000.00
6710 Medical Services	0.00	2,083.33	715.00	25,000.00	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	15,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,200.00	2,200.00
6740 Employment Relief	116.95	166.67	283.93	2,000.00	2,000.00
Total HOME RELIEF	5,151.33	9,516.66	44,206.03	114,200.00	114,200.00
Total Expense	10,150.59	18,116.67	106,765.03	217,400.00	217,400.00

See Independent Accountants' Compilation Report

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

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Income	<u>-7,116.27</u>	<u>-17,933.34</u>	<u>62,589.47</u>	<u>-55,200.00</u>	<u>-55,200.00</u>

See Independent Accountants' Compilation Report

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

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	14,154.83	14,000.00	14,000.00
Total Income	0.00	0.00	14,154.83	14,000.00	14,000.00
Gross Profit	0.00	0.00	14,154.83	14,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,172.48	1,291.67	14,174.27	15,500.00	15,500.00
Total 60 - Personnel	1,172.48	1,291.67	14,174.27	15,500.00	15,500.00
Total ADMIN & EXPENDITURES	1,172.48	1,291.67	14,174.27	15,500.00	15,500.00
Total Expense	1,172.48	1,291.67	14,174.27	15,500.00	15,500.00
Net Income	<u>-1,172.48</u>	<u>-1,291.67</u>	<u>-19.44</u>	<u>-1,500.00</u>	<u>-1,500.00</u>

See Independent Accountants' Compilation Report

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

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	23,250.86	23,000.00	23,000.00
Total Income	0.00	0.00	23,250.86	23,000.00	23,000.00
Gross Profit	0.00	0.00	23,250.86	23,000.00	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	2,156.61	1,666.67	17,854.74	20,000.00	20,000.00
Total 60 - Personnel	2,156.61	1,666.67	17,854.74	20,000.00	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...	2,156.61	1,666.67	17,854.74	20,000.00	20,000.00
Total Expense	2,156.61	1,666.67	17,854.74	20,000.00	20,000.00
Net Income	-2,156.61	-1,666.67	5,396.12	3,000.00	3,000.00

See Independent Accountants' Compilation Report

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

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	6,080.27	6,000.00	6,000.00
Total Income	0.00	0.00	6,080.27	6,000.00	6,000.00
Gross Profit	0.00	0.00	6,080.27	6,000.00	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insuran...	252.82	41.67	1,024.98	500.00	500.00
Total 60 - Personnel	252.82	41.67	1,024.98	500.00	500.00
61 - Contractual Services					
6180 Risk Management Con...	-1,267.00	0.00	7,229.00	8,500.00	8,500.00
Total 61 - Contractual Services	-1,267.00	0.00	7,229.00	8,500.00	8,500.00
Total ADMIN & EXPENDITURES	-1,014.18	41.67	8,253.98	9,000.00	9,000.00
Total Expense	-1,014.18	41.67	8,253.98	9,000.00	9,000.00
Net Income	<u>1,014.18</u>	<u>-41.67</u>	<u>-2,173.71</u>	<u>-3,000.00</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. MARCH 31, 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	1,021.46	750.00	750.00
Total Income	0.00	0.00	1,021.46	750.00	750.00
Gross Profit	0.00	0.00	1,021.46	750.00	750.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	25.00	307.91	300.00	300.00
Total 61 - Contractual Serv...	0.00	25.00	307.91	300.00	300.00
Total ADMIN & EXPENDITUR...	0.00	25.00	307.91	300.00	300.00
Total Expense	0.00	25.00	307.91	300.00	300.00
Net Income	0.00	-25.00	713.55	450.00	450.00

See Independent Accountants' Compilation Report

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

	Mar 17	Budget	Apr '16 - Mar 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	486,419.80	485,000.00	485,000.00
5010 Replacement Tax	3,186.53	2,833.33	32,007.17	34,000.00	34,000.00
5020 Interest Income	300.05	225.00	3,318.65	2,700.00	2,700.00
5030 Rental Income	0.00	0.00	1.00	1.00	1.00
5040 Miscellaneous Income	0.00	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	0.00	0.00	6,610.79	0.00	0.00
5120 Intergovermt Agreemt-GA	700.00	83.33	1,225.00	1,000.00	1,000.00
Total Income	4,186.58	3,141.66	530,268.16	522,701.00	522,701.00
Gross Profit	4,186.58	3,141.66	530,268.16	522,701.00	522,701.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,326.34	16,166.67	185,284.49	194,000.00	194,000.00
6010 Social Security/Medicare	1,172.48	1,291.67	14,174.27	15,500.00	15,500.00
6020 Health Insurance	2,130.64	2,708.33	31,305.97	32,500.00	32,500.00
6030 IMRF-Township Share	2,156.61	1,666.67	17,854.74	20,000.00	20,000.00
6040 Unemployment Insurance	252.82	41.67	1,024.98	500.00	500.00
6050 SS Reimbursement	0.00	0.00	0.00	0.00	0.00
6060 Medical Clinic	217.17	416.66	2,458.63	5,000.00	5,000.00
Total 60 - Personnel	21,256.06	22,291.67	252,103.08	267,500.00	267,500.00
61 - Contractual Services					
6100 Accounting Services	435.00	400.00	4,417.91	4,800.00	4,800.00
6110 Bldg Maintenance & Repairs	682.72	708.33	8,193.44	8,500.00	8,500.00
6120 Building Security	642.60	50.00	792.60	600.00	600.00
6130 Copier/Computer/Software	1,242.31	1,875.00	17,997.98	22,500.00	22,500.00
6140 Dues & Subscriptions	69.98	175.00	2,250.43	2,100.00	2,100.00
6150 Legal & Professional	0.00	500.00	915.00	6,000.00	6,000.00
6160 Postage	0.00	116.67	752.00	1,400.00	1,400.00
6170 Publishing	77.81	500.00	7,754.69	6,000.00	6,000.00
6180 Risk Management Contrib	-1,267.00	0.00	7,229.00	8,500.00	8,500.00
6190 Telephone	280.91	308.33	3,328.21	3,700.00	3,700.00

See Independent Accountants' Compilation Report

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

	Mar 17	Budget	Apr '16 - Mar 17	YTD Budget	Annual Budget
6200 Travel/Training	405.18	875.00	5,375.16	10,500.00	10,500.00
6220 Utilities	524.18	666.66	4,649.96	8,000.00	8,000.00
Total 61 - Contractual Services	3,093.69	6,174.99	63,656.38	82,600.00	82,600.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	148.00	125.00	926.80	1,500.00	1,500.00
6320 Office Supplies	18.23	400.01	3,082.93	4,800.00	4,800.00
6390 Contingencies	0.00	6,791.66	0.00	81,500.00	81,500.00
Total 63 - Commodities	166.23	7,316.67	4,009.73	87,800.00	87,800.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	3,065.00	5,000.00	5,000.00
6410 Equipment	0.00	1,000.00	7,334.76	12,000.00	12,000.00
6420 Building Upgrade - GS	0.00	416.67	8,277.00	5,000.00	5,000.00
Total 64 - Capital Outlay/Building	0.00	1,833.34	18,676.76	22,000.00	22,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	300.00	125.00	1,199.60	1,500.00	1,500.00
6610 Social Services	200.00	83.33	597.34	1,000.00	1,000.00
6620 Senior Citizen Services	6,000.00	1,750.00	19,079.46	21,000.00	21,000.00
6630 Youth & Youth Ed	0.00	500.00	4,873.16	6,000.00	6,000.00
6640 Programs/Events GS	237.00	500.00	3,064.81	6,000.00	6,000.00
66 - Miscellaneous Expenditures - Ot...	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	6,737.00	2,958.33	28,814.37	35,500.00	35,500.00
Total ADMIN & EXPENDITURES	31,252.98	40,575.00	367,260.32	495,400.00	495,400.00
HOME RELIEF					
6700 General Assistance	5,034.38	5,833.33	41,192.10	70,000.00	70,000.00
6710 Medical Services	0.00	2,083.33	715.00	25,000.00	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	15,000.00	15,000.00

See Independent Accountants' Compilation Report

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

	<u>Mar 17</u>	<u>Budget</u>	<u>Apr '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,200.00	2,200.00
6740 Employment Relief	116.95	166.67	283.93	2,000.00	2,000.00
Total HOME RELIEF	5,151.33	9,516.66	44,206.03	114,200.00	114,200.00
Total Expense	36,404.31	50,091.66	411,466.35	609,600.00	609,600.00
Net Income	<u>-32,217.73</u>	<u>-46,950.00</u>	<u>118,801.81</u>	<u>-86,899.00</u>	<u>-86,899.00</u>

See Independent Accountants' Compilation Report

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

	Mar 17	Mar 16	\$ Change
Income			
5010 Replacement Tax	3,186.53	1,763.18	1,423.35
5020 Interest Income	300.05	249.51	50.54
5102 Intergov Adm Agrmt CW	0.00	-525.00	525.00
5105 GA Reimbursement-SS	0.00	0.00	0.00
5120 Intergovermt Agreemt-GA	700.00	700.00	0.00
Total Income	4,186.58	2,187.69	1,998.89
Gross Profit	4,186.58	2,187.69	1,998.89
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,326.34	15,284.01	42.33
6010 Social Security/Medicar	1,172.48	1,169.24	3.24
6020 Health Insurance	2,130.64	295.85	1,834.79
6030 IMRF-Township Share	2,156.61	1,785.77	370.84
6040 Unemployment Insurance	252.82	43.92	208.90
6060 Medical Clinici	217.17	253.88	-36.71
Total 60 - Personnel	21,256.06	18,832.67	2,423.39
61 - Contractual Services			
6100 Accounting Services	435.00	360.00	75.00
6110 Bldg Maintenance & Repair	682.72	300.40	382.32
6120 Building Security	642.60	0.00	642.60
6130 Copier/Computer/Software	1,242.31	5,667.24	-4,424.93
6140 Dues & Subscriptions	69.98	37.70	32.28
6150 Legal & Professiona	0.00	3,369.64	-3,369.64
6160 Postage	0.00	98.00	-98.00
6170 Publishing	77.81	105.24	-27.43
6180 Risk Management Contrit	-1,267.00	-1,254.00	-13.00
6190 Telephone	280.91	280.70	0.21
6200 Travel/Training	405.18	25.00	380.18
6220 Utilities	524.18	539.22	-15.04
Total 61 - Contractual Service:	3,093.69	9,529.14	-6,435.45
63 - Commodities			
6310 Miscellaneous	148.00	0.00	148.00
6320 Office Supplies	18.23	762.97	-744.74
Total 63 - Commodities	166.23	762.97	-596.74
66 - Miscellaneous Expenditure:			
6600 Community Development	300.00	969.05	-669.05
6610 Social Services	200.00	0.00	200.00
6620 Senior Citizen Services	6,000.00	3,610.00	2,390.00
6630 Youth & Youth Ed	0.00	350.00	-350.00
6640 Programs/Events GS	237.00	57.32	179.68
Total 66 - Miscellaneous Expenditure:	6,737.00	4,986.37	1,750.63
Total ADMIN & EXPENDITURES	31,252.98	34,111.15	-2,858.17
HOME RELIEF			
6700 General Assistance	5,034.38	3,411.58	1,622.80
6720 Emergency Assistance	0.00	500.00	-500.00
6740 Employment Relief	116.95	0.00	116.95
Total HOME RELIEF	5,151.33	3,911.58	1,239.75
Total Expense	36,404.31	38,022.73	-1,618.42
Net Income	-32,217.73	-35,835.04	3,617.31

SOUTH ROCK ISLAND TOWNSHIP
 BUDGET TRANSFERS
 FOR YEAR ENDING MARCH 31, 2017

FROM

TO

6390	192.60	Contingencies	TF	6120	192.60	Building Security
6390	1754.69	Contingencies	TF	6170	1754.69	Publishing
6390	3277.00	Contingencies	TF	6240	3277.00	Building Upgrade - GS
6390	402.39	Contingencies	TR ASSR	6130	402.39	Copier/Computer/Software
6390	257.47	Contingencies	TR ASSR	6140	257.47	Dues & Subscriptions
6390	60.46	Contingencies	TR ASSR	6320	60.46	Office Supplies
6390	91.26	Contingencies	GA	6020	91.26	Health Insurance
6390	7.91	Contingencies	AUDIT	6100	7.91	Accounting Services
6180	524.98	Risk Management Cont.	INS	6040	524.98	Unemployment Insurance

SOUTH ROCK ISLAND TOWNSHIP
FUND BALANCES

	BEG. BALANCE	PROFIT/LOSS AT EOY	
TOWN FUND	270270.85	52295.82	322566.67
SOCIAL SECURITY	13632.93	-19.44	13613.49
GA	215174.95	62589.47	277764.42
AUDIT	5362.61	713.55	6076.16
INSURANCE	14138.85	-2173.71	11965.14
IMRF	30138.58	5396.12	35534.7
INVESTMENTS - CAPITAL ASSETS	160628.57	0	160628.57
TOTAL	709347.34	118801.81	828149.15

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

As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									417,202.30
Check	03/01/2017	10050	DCS Computer Services	6130/TF March ...		-SPLIT-		539.00	416,663.30
Check	03/02/2017	10051	JOHNSON DISTRIBUT...	6320/TF/Assr L...		6320 Office Supp...		6.25	416,657.05
Deposit	03/02/2017					5120 Intergovernm...	175.00		416,832.05
General Journal	03/03/2017	HTPr02...		fed/lica w/d for p...		-SPLIT-		3,056.32	413,775.73
Check	03/03/2017	auto	IMRF	3360/TF/IMRF ...		3360 Acrd IMRF		2,137.76	411,637.97
Transfer	03/03/2017			Funds Transfer ...	Town Fund	1101 Checking/ A...	732.24		412,370.21
General Journal	03/03/2017	HT03-01		RI Argus sub.	Town Fund	6140 Dues & Sub..		19.99	412,350.22
Check	03/06/2017	10052	MIDAMERICAN ENERGY	6220/TF/Util 2/...		-SPLIT-		281.96	412,068.26
Check	03/06/2017	10053	AMERICAN BANK & T...	Credit Card/Mis...		-SPLIT-		523.07	411,545.19
Deposit	03/08/2017					5010 Replaceme...	3,188.53		414,731.72
Deposit	03/08/2017					5120 Intergovernm...	175.00		414,906.72
Check	03/08/2017	10054	Kenney's Pest Control	6110/TF/Bldg M...		6110 Bldg Mainte...		70.00	414,836.72
Check	03/08/2017	10055	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		285.00	414,551.72
Check	03/09/2017	10056	MEDIACOM	6190/TF/GA/As...		-SPLIT-		280.91	414,270.81
Check	03/09/2017	10057	PER MAR SECURITY ...	6120/ Bldg Scly/...		6120 Building Se...		492.60	413,778.21
Check	03/14/2017	10058	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		75.00	413,703.21
Check	03/14/2017	10059	City of Rock Island-Utili...	620/TF/Utility ...		-SPLIT-		242.22	413,460.99
Check	03/14/2017	10060	OFFICE MACHINE CO...	6130/Copies/TF...		-SPLIT-		139.66	413,321.33
General Journal	03/15/2017	HTPr02...		Feb. ll. w/h auto ...		3340 Acrd IL W/H...		450.18	412,871.15
General Journal	03/15/2017	HTPr03...		payroll dated 03...	Town Fund	6000 Salaries		1,479.42	411,391.73
Deposit	03/15/2017					5120 Intergovernm...	175.00		411,566.73
Check	03/16/2017	10061	COMPANY ONE	6110/ TF/ bldg ...		-SPLIT-		70.15	411,496.58
Deposit	03/16/2017					5120 Intergovernm...	175.00		411,671.58
Check	03/16/2017	10062	SOURCE GRAPHICS	6310/TF/Misc ...		-SPLIT-		105.00	411,566.58
Deposit	03/17/2017					6180 Risk Manag...	1,267.00		412,833.58
Check	03/20/2017	10063	ILLINOIS TOWNSHIP ...	6140/TF/Dues - ...		-SPLIT-		30.00	412,803.58
Check	03/20/2017	10064	DELTA DENTAL OF IL...	6020/TF/GA/As...		-SPLIT-		197.40	412,606.18
Check	03/20/2017	10065	HY-VEE FOOD STORES	6620/TF/Senior ...		6620 Senior Citiz...		6,000.00	406,606.18
General Journal	03/22/2017	HTPr03...		payroll taxes for ...		-SPLIT-		913.54	405,692.64
Check	03/27/2017	10066	BlueCross BlueShield o...	6020/Hlth Ins/T...		-SPLIT-		1,966.20	403,726.44
Check	03/27/2017	10067	Republic Services #400	6110/Bldg Main/...		-SPLIT-		57.92	403,668.52
Check	03/28/2017	10068	QUAD CITY LAMINATI...	TF/6640 - (4) 'M...		6640 Programs/E...		237.00	403,431.52
Check	03/28/2017	10069	CITY OF ROCK ISLAND	6060/TF/GA/As...		-SPLIT-		217.17	403,214.35
Check	03/28/2017	10070	MOLINE DISPATCH P...	6170/TF/PubliSh...		-SPLIT-		77.81	403,136.54
Check	03/29/2017	auto	IMRF	3360/TF/IMRF ...		3360 Acrd IMRF		2,143.98	400,992.56
Transfer	03/29/2017			Funds Transfer ...	Town Fund	1101 Checking/ A...	732.27		401,724.83
Check	03/29/2017	10071	STAND DOWN FOR H...	6600/ComDevel...		6600 Community ...		200.00	401,524.83
Check	03/29/2017	10072	COMMUNITY CARING ...	6600/ComDevel...		6600 Community ...		100.00	401,424.83
Check	03/29/2017	10073	THE ARC OF ROCK IS...	6610/SocServ/T...		6610 Social Servi...		200.00	401,224.83
General Journal	03/29/2017	HT03-02		RI Argus Sub.	Town Fund:Assessor	6140 Dues & Sub..		19.99	401,204.84
General Journal	03/29/2017	HTPR0...		correct o/s depp...		1101 Checking/ A...	22.37		401,227.21
General Journal	03/30/2017	HTPR0...		payroll dated 03...	Town Fund	6000 Salaries		6,911.02	394,316.19
Check	03/31/2017	10074	CITY OF ROCK ISLAND	6120/Bldg Scrtly/...		6120 Building Se...		150.00	394,166.19
Check	03/31/2017	10075	ABILITY CLEANING SE..	6110/Bldg Main/...		6110 Bldg Mainte...		215.00	393,951.19
Deposit	03/31/2017			Interest	Town Fund	5020 Interest Inco...	177.32		394,128.51
Check	03/31/2017	10076	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		75.00	394,053.51
Check	03/31/2017	10077	Wendy MacDonald	6200/Travel&Tr...		-SPLIT-		248.38	393,805.13
Check	03/31/2017	10078	DCS Computer Services	6130/TF April 2...		-SPLIT-		539.00	393,266.13
Total 1001 Checking/ Am. Bank- TF							6,817.73	30,753.90	393,266.13
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

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

As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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
1101 Checking/ Am. Bank- GA									288,293.13
Check	03/01/2017	11548	HY-VEE FOOD STORE...	6700/GA / Youc...		6700 General As...		536.23	287,756.90
Check	03/02/2017	11549	K-MART	6700/GA/AA/Mis...		-SPLIT-		347.12	287,409.78
Transfer	03/03/2017			Funds Transfer ...		1001 Checking/ A...		732.24	286,677.54
Check	03/06/2017	11550	City of Rock Island-Utill...	6700/GA/Water ...		6700 General As...		172.53	286,505.01
General Journal	03/07/2017	HT03-02		check #11485 to...	General Assistance	6700 General As...	46.82		286,551.83
Check	03/07/2017	11551	R.I. HOUSING AUTHO...	6700/GA/Rent ...		6700 General As...		11.00	286,540.83
Check	03/07/2017	11552	BLAIN'S FARM & FLEET	6700/GA/Misc ...		6700 General As...		25.00	286,515.83
Check	03/07/2017	11553	JAMES WIBORG	6700/ GA/ Shelt...		6700 General As...		245.00	286,270.83
Check	03/09/2017	11554	WATCH HILL TOWER ...	6700/GA/Rent ...		6700 General As...		18.00	286,252.83
Check	03/09/2017	11555	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		89.28	286,163.55
Check	03/09/2017	11556	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		50.00	286,113.55
Check	03/10/2017	11557	SAVE-A-LOT	6700/GA/Food ...		6700 General As...		531.14	285,582.41
Check	03/10/2017	11558	SAVE-A-LOT - MILAN	6700/GA/Food (...		6700 General As...		37.80	285,544.61
Check	03/14/2017	11559	MILAN SURPLUS	6700/ GA/ GA20...		6700 General As...		20.00	285,524.61
General Journal	03/15/2017	HTpr03...		payroll dated 03...	General Assistance	6000 Salaries		1,516.88	284,007.73
Check	03/16/2017	11560	JOBERT INVESTMEN...	6700/GA/Rent ...		6700 General As...		200.00	283,807.73
Check	03/16/2017	11561	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		184.45	283,623.28
Check	03/16/2017	11562	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		50.71	283,572.57
Check	03/17/2017	11563	HY-VEE FOOD STORE...	6700/GA / Youc...		6700 General As...		464.46	283,108.11
Check	03/17/2017	11564	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		235.00	282,873.11
Check	03/20/2017	11565	GOODWILL of the HEA...	6700/ GA /Misc ...		6700 General As...		37.32	282,835.79
Check	03/21/2017	11566	BLAIN'S FARM & FLEET	6700/GA/Misc ...		6700 General As...		99.97	282,735.82
Check	03/21/2017	11567	City of Rock Island-Utill...	6700/GA/Water ...		6700 General As...		153.81	282,582.01
Check	03/22/2017	11568	Schultz Properties	6700/ GA/ Rent ...		6700 General As...		245.00	282,337.01
Check	03/24/2017	11569	WATCH HILL TOWER ...	6700/GA GA2...		-SPLIT-		60.00	282,277.01
Check	03/24/2017	11570	AFFORDABLE DENTU...	6700/GA/AA E...		-SPLIT-		596.00	281,681.01
Check	03/28/2017	11571	MetroLINK	6700/GA / April ...		6700 General As...		220.00	281,461.01
Transfer	03/29/2017			Funds Transfer ...		1001 Checking/ A...		732.27	280,728.74
General Journal	03/29/2017	HTPR0...		correct o/s depo...		1001 Checking/ A...		22.37	280,706.37
General Journal	03/30/2017	HTPR0...		payroll dated 03...	General Assistance	6000 Salaries		1,516.87	279,189.50
Deposit	03/31/2017			Interest	General Assistance	5020 Interest Inco...	122.73		279,312.23
Check	03/31/2017	11572	K-MART	6700/GA/AA/Mis...		-SPLIT-		551.34	278,760.89
Total 1101 Checking/ Am. Bank- GA							169.55	9,701.79	278,760.89
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

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

As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Empl									0.00
Total 1205 Accounts Receivable-Empl									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
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

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

As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3320 Acrd Fed W/H Payable									
General Journal	03/03/2017	HTpr02...		fed/fica w/d for p...		1001 Checking/ A...	1,339.00		-1,339.00
General Journal	03/15/2017	HTpr03...		payroll dated 03...	General Assistance	6000 Salaries		148.00	0.00
General Journal	03/15/2017	HTpr03...		payroll dated 03...	Town Fund	6000 Salaries		165.00	-148.00
General Journal	03/22/2017	HTpr03...		payroll taxes for ...		1001 Checking/ A...	313.00		-313.00
General Journal	03/30/2017	HTPR0...		payroll dated 03...	General Assistance	6000 Salaries		148.00	0.00
General Journal	03/30/2017	HTPR0...		payroll dated 03...	Town Fund	6000 Salaries		1,222.00	-148.00
Total 3320 Acrd Fed W/H Payable							1,652.00	1,683.00	-1,370.00
3330 Acrd Soc. Sec./Medicare									
General Journal	03/03/2017	HTpr02...		fed/fica w/d for p...		1001 Checking/ A...	1,717.32		0.00
General Journal	03/15/2017	HTpr03...		payroll dated 03...	General Assistance	6000 Salaries		304.32	-304.32
General Journal	03/15/2017	HTpr03...		payroll dated 03...	Town Fund	6000 Salaries		296.22	-600.54
General Journal	03/22/2017	HTpr03...		payroll taxes for ...		1001 Checking/ A...	600.54		0.00
General Journal	03/30/2017	HTPR0...		payroll dated 03...	General Assistance	6000 Salaries		304.34	-304.34
General Journal	03/30/2017	HTPR0...		payroll dated 03...	Town Fund	6000 Salaries		1,440.08	-1,744.42
Total 3330 Acrd Soc. Sec./Medicare							2,317.86	2,344.96	-1,744.42
3340 Acrd IL W/H Tax Payable									
General Journal	03/15/2017	HTpr02...		Feb. il. w/h auto ...		1001 Checking/ A...	450.18		-450.18
General Journal	03/15/2017	HTpr03...		payroll dated 03...	General Assistance	6000 Salaries		36.97	0.00
General Journal	03/15/2017	HTpr03...		payroll dated 03...	Town Fund	6000 Salaries		66.31	-36.97
General Journal	03/30/2017	HTPR0...		payroll dated 03...	General Assistance	6000 Salaries		36.97	-103.28
General Journal	03/30/2017	HTPR0...		payroll dated 03...	Town Fund	6000 Salaries		323.22	-140.25
Total 3340 Acrd IL W/H Tax Payable							450.18	463.47	-463.47
3345 Accrued IA W/H Tax Payabl									
General Journal	03/15/2017	HTpr03...		payroll dated 03...	General Assistance	6000 Salaries		29.00	-116.00
General Journal	03/30/2017	HTPR0...		payroll dated 03...	General Assistance	6000 Salaries		29.00	-145.00
Total 3345 Accrued IA W/H Tax Payable							0.00	58.00	-174.00
3350 Acrd IL U/C Tax Payable									
General Journal	03/01/2017	HT03-01		to reclassify GJ ...	Insurance Fund	3360 Acrd IMRF	344.10		-845.83
General Journal	03/15/2017	HTpr03...		payroll dated 03...	General Assistance	6000 Salaries		62.66	-501.73
General Journal	03/15/2017	HTpr03...		payroll dated 03...	Town Fund	6000 Salaries		60.99	-564.39
General Journal	03/30/2017	HTPR0...		payroll dated 03...	General Assistance	6000 Salaries		62.65	-625.38
General Journal	03/30/2017	HTPR0...		payroll dated 03...	Town Fund	6000 Salaries		66.52	-688.03
Total 3350 Acrd IL U/C Tax Payable							344.10	252.82	-754.55
3360 Acrd IMRF									
General Journal	03/01/2017	HT03-01		to reclassify GJ ...	IL Munl Retmnl	3350 Acrd IL U/C ..		344.10	-1,288.79
Check	03/03/2017	auto	IMRF	3360/TF/IMRF ...	Town Fund	1001 Checking/ A...	2,137.76		-1,832.89
General Journal	03/15/2017	HTpr03...		payroll dated 03...	General Assistance	6000 Salaries		344.10	504.87
General Journal	03/15/2017	HTpr03...		payroll dated 03...	Town Fund	6000 Salaries		296.87	160.77
Check	03/29/2017	auto	IMRF	3360/TF/IMRF ...	Town Fund	1001 Checking/ A...	2,143.98		-136.10
General Journal	03/30/2017	HTPR0...		payroll dated 03...	General Assistance	6000 Salaries		344.10	2,007.88
General Journal	03/30/2017	HTPR0...		payroll dated 03...	Town Fund	6000 Salaries		907.31	1,663.78
General Journal	03/31/2017	HT03-08		record differenc...		6030 IMRF-Town...		756.47	756.47
Total 3360 Acrd IMRF							4,281.74	2,992.95	0.00

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

As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3370 Acrd Health Insurance									0.00
General Journal	03/15/2017	HTpr03...		payroll dated 03...	General Assistance	6000 Salaries		16.48	-16.48
Check	03/20/2017	10064	DELTA DENTAL OF IL...	Acord 3370 La...	Town Fund	1001 Checking/ A...	32.96		16.48
General Journal	03/30/2017	HTPRD...		payroll dated 03...	General Assistance	6000 Salaries		16.48	0.00
Total 3370 Acrd Health Insurance							32.96	32.96	0.00
3400 Deferred Property Taxes									0.00
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									0.00
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									0.00
Total Deferred Property Taxes									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									-270,270.85
Total 4500 Fund Bal-Town Fund									-270,270.85
4510 Fund Bal-Social Security									-13,632.93
Total 4510 Fund Bal-Social Security									-13,632.93
4520 Fund Bal-Gen Assitance									-215,174.95
Total 4520 Fund Bal-Gen Assitance									-215,174.95
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									-486,419.80
Total 5000 Property Tax									-486,419.80
5010 Replacement Tax									-28,820.64
Deposit	03/08/2017	Auto	ILLINOIS DEPARTMEN..	PPRT: Alloc Pr...	Town Fund	1001 Checking/ A...		3,186.53	-32,007.17
Total 5010 Replacement Tax							0.00	3,186.53	-32,007.17

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

As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5020 Interest Income									-3,018.80
Deposit	03/31/2017			Interest	Town Fund	1001 Checking/ A...		177.32	-3,195.92
Deposit	03/31/2017			Interest	General Assistance	1101 Checking/ A...		122.73	-3,318.65
Total 5020 Interest Income							0.00	300.05	-3,318.65
5030 Rental Income									-1.00
Total 5030 Rental Income									-1.00
5040 Miscellaneous Income									-685.75
Total 5040 Miscellaneous Income									-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
5105 GA Reimbursement-SSI									-6,610.79
General Journal	03/21/2017	HT03-01		reclassfy class of...	Town Fund	5105 GA Reimbu...	741.59		-5,869.20
General Journal	03/21/2017	HT03-01		reclassify class ...	General Assistance	5105 GA Reimbu...		741.59	-6,610.79
General Journal	03/21/2017	HT03-02		reclassify Feb. ...	Town Fund	5105 GA Reimbu...	1,470.00		-5,140.79
General Journal	03/21/2017	HT03-02		reclassify Feb S...	General Assistance	5105 GA Reimbu...		1,470.00	-6,610.79
Total 5105 GA Reimbursement-SSI							2,211.59	2,211.59	-6,610.79
5120 Intergovermt Agreemt-GA									-525.00
Deposit	03/02/2017	1006	PREEMPTION TOWN...	2017-2018 Inter..	General Assistance	1001 Checking/ A...		175.00	-700.00
Deposit	03/08/2017	4922	RURAL TOWNSHIP	2017-2018 Inter..	General Assistance	1001 Checking/ A...		175.00	-875.00
Deposit	03/15/2017	4854	EDGINGTON TOWNS...	2017-2018 Inter..	General Assistance	1001 Checking/ A...		175.00	-1,050.00
Deposit	03/16/2017	6553	ANDALUSIA TOWNSHIP	2017-2018 Inter...	General Assistance	1001 Checking/ A...		175.00	-1,225.00
Total 5120 Intergovermt Agreemt-GA							0.00	700.00	-1,225.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									336,007.34
60 - Personnel									230,847.02
6000 Salaries									169,958.15
General Journal	03/15/2017	HTpr03...		payroll dated 03...	General Assistance	-SPLIT-	1,989.00		171,947.15
General Journal	03/15/2017	HTpr03...		payroll dated 03...	Town Fund	6000 Salaries	220.00		172,167.15
General Journal	03/15/2017	HTpr03...		payroll dated 03...	Town Fund:Assessor	6000 Salaries	1,716.06		173,883.21
General Journal	03/30/2017	HTPRO...		payroll dated 03...	General Assistance	-SPLIT-	1,989.00		175,872.21
General Journal	03/30/2017	HTPRO...		payroll dated 03...	Town Fund	6000 Salaries	4,167.67		180,039.88
General Journal	03/30/2017	HTPRO...		payroll dated 03...	Town Fund:Assessor	6000 Salaries	5,244.61		185,284.49
General Journal	03/31/2017	HTPRO...		to reverse Feb. ...	Town Fund	-SPLIT-	17,916.65		203,201.14
General Journal	03/31/2017	HTPRO...		to reverse Feb. ...	Town Fund:Assessor	6000 Salaries		17,916.65	185,284.49
General Journal	03/31/2017	HTPRO...		to correct Nikki ...	Town Fund	6000 Salaries	17,916.65		203,201.14
General Journal	03/31/2017	HTPRO...		to correct Nikki ...	Town Fund:Assessor	6000 Salaries		17,916.65	185,284.49
Total 6000 Salaries							51,159.64	35,833.30	185,284.49

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

As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6010 Social Security/Medicare									13,001.79
General Journal	03/15/2017	HTpr03...		payroll dated 03...	Social Security	6000 Salaries	152.16		13,153.95
General Journal	03/15/2017	HTpr03...		payroll dated 03...	Social Security	6000 Salaries	148.11		13,302.06
General Journal	03/30/2017	HTPR0...		payroll dated 03...	Social Security	6000 Salaries	152.17		13,454.23
General Journal	03/30/2017	HTPR0...		payroll dated 03...	Social Security	6000 Salaries	720.04		14,174.27
Total 6010 Social Security/Medicare							1,172.48	0.00	14,174.27
6020 Health Insurance									29,175.33
Check	03/20/2017	10064	DELTA DENTAL OF IL...	K. Miller, N. Cams	General Assistance	1001 Checking/ A...	65.78		28,241.11
Check	03/20/2017	10064	DELTA DENTAL OF IL...	S. Young, W. M...	Town Fund:Assessor	1001 Checking/ A...	98.66		29,339.77
Check	03/27/2017	10066	BlueCross BlueShield o...	K. Miller	General Assistance	1001 Checking/ A...	393.24		29,733.01
Check	03/27/2017	10066	BlueCross BlueShield o...	N. Cams	Town Fund	1001 Checking/ A...	393.24		30,126.25
Check	03/27/2017	10066	BlueCross BlueShield o...	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	1,179.72		31,305.97
Total 6020 Health Insurance							2,130.64	0.00	31,305.97
6030 IMRF-Township Share									15,698.13
General Journal	03/15/2017	HTpr03...		payroll dated 03...	IL Muni Retmnt	6000 Salaries	254.59		15,952.72
General Journal	03/15/2017	HTpr03...		payroll dated 03...	IL Muni Retmnt	6000 Salaries	219.65		16,172.37
General Journal	03/30/2017	HTPR0...		payroll dated 03...	IL Muni Retmnt	6000 Salaries	254.59		16,426.96
General Journal	03/30/2017	HTPR0...		payroll dated 03...	IL Muni Retmnt	6000 Salaries	671.31		17,098.27
General Journal	03/31/2017	HT03-08		record differenc...	IL Muni Retmnt	3360 Acrd IMRF	756.47		17,854.74
Total 6030 IMRF-Township Share							2,156.61	0.00	17,854.74
6040 Unemployment Insurance									772.16
General Journal	03/15/2017	HTpr03...		payroll dated 03...	Insurance Fund	6000 Salaries	62.66		834.82
General Journal	03/15/2017	HTpr03...		payroll dated 03...	Insurance Fund	6000 Salaries	60.99		895.81
General Journal	03/30/2017	HTPR0...		payroll dated 03...	Insurance Fund	6000 Salaries	62.65		958.46
General Journal	03/30/2017	HTPR0...		payroll dated 03...	Insurance Fund	6000 Salaries	66.52		1,024.98
Total 6040 Unemployment Insurance							252.82	0.00	1,024.98
6050 SS Reimbursement									0.00
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									2,241.46
Check	03/28/2017	10069	CITY OF ROCK ISLAND	K. Miller 3/1/20...	General Assistance	1001 Checking/ A...	54.29		2,295.75
Check	03/28/2017	10069	CITY OF ROCK ISLAND	N. Cams	Town Fund	1001 Checking/ A...	54.29		2,350.04
Check	03/28/2017	10069	CITY OF ROCK ISLAND	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	108.59		2,458.63
Total 6060 Medical Clinic							217.17	0.00	2,458.63
60 - Personnel - Other									0.00
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							57,089.36	35,833.30	252,103.08
61 - Contractual Services									60,562.69
6100 Accounting Services									3,982.91
Check	03/08/2017	10055	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	285.00		4,267.91
Check	03/14/2017	10058	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	75.00		4,342.91
Check	03/31/2017	10076	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	75.00		4,417.91
Total 6100 Accounting Services							435.00	0.00	4,417.91

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

As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6110 Bldg Maintenance & Repairs									
Check	03/06/2017	10053	AMERICAN BANK & T...	6110/ TF/ Bldg ...	Town Fund	1001 Checking/ A...	269.65		7,510.72
Check	03/08/2017	10054	Kenney's Pest Control	6110/TF/Bldg M...	Town Fund	1001 Checking/ A...	70.00		7,780.37
Check	03/16/2017	10061	COMPANY ONE	6110/ TF/ bldg ...	Town Fund	1001 Checking/ A...	70.15		7,850.37
Check	03/27/2017	10067	Republic Services #400	6110/Bldg Main/...	Town Fund	1001 Checking/ A...	57.92		7,920.52
Check	03/31/2017	10075	ABILITY CLEANING SE...	6110/Bldg Main/...	Town Fund	1001 Checking/ A...	215.00		7,978.44
Total 6110 Bldg Maintenance & Repairs							682.72	0.00	8,193.44
6120 Building Security									
Check	03/09/2017	10057	PER MAR SECURITY ...	6120/ Bldg Scpty/...	Town Fund	1001 Checking/ A...	492.60		150.00
Check	03/31/2017	10074	CITY OF ROCK ISLAND	6120/Bldg Scpty/...	Town Fund	1001 Checking/ A...	150.00		642.60
Total 6120 Building Security							642.60	0.00	792.60
6130 Copier/Computer/Software									
Check	03/01/2017	10050	DCS Computer Services	6130/TF March ...	Town Fund	1001 Checking/ A...	179.66		16,755.67
Check	03/01/2017	10050	DCS Computer Services	Monthly Mainten...	General Assistance	1001 Checking/ A...	179.66		16,935.33
Check	03/01/2017	10050	DCS Computer Services	Monthly Mainten...	Town Fund:Assessor	1001 Checking/ A...	179.68		17,114.99
Check	03/06/2017	10053	AMERICAN BANK & T...	6130/ TF/ Comp...	Town Fund	1001 Checking/ A...	24.65		17,294.67
Check	03/14/2017	10060	OFFICE MACHINE CO...	6130/TF Inv No...	Town Fund	1001 Checking/ A...	74.97		17,319.32
Check	03/14/2017	10060	OFFICE MACHINE CO...	6130/Assr Inv ...	Town Fund:Assessor	1001 Checking/ A...	64.69		17,394.29
Check	03/31/2017	10078	DCS Computer Services	6130/TF April 2...	Town Fund	1001 Checking/ A...	179.66		17,458.98
Check	03/31/2017	10078	DCS Computer Services	Monthly Mainten...	General Assistance	1001 Checking/ A...	179.66		17,638.64
Check	03/31/2017	10078	DCS Computer Services	Monthly Mainten...	Town Fund:Assessor	1001 Checking/ A...	179.68		17,818.30
Total 6130 Copier/Computer/Software							1,242.31	0.00	17,997.98
6140 Dues & Subscriptions									
General Journal	03/03/2017	HT03-01		RI Argus sub.	Town Fund	1001 Checking/ A...	19.99		2,180.45
Check	03/20/2017	10063	ILLINOIS TOWNSHIP ...	6140/TF/Dues - ...	Town Fund	1001 Checking/ A...	30.00		2,200.44
General Journal	03/29/2017	HT03-02		RI Argus sub.	Town Fund:Assessor	1001 Checking/ A...	19.99		2,230.44
Total 6140 Dues & Subscriptions							69.98	0.00	2,250.43
6150 Legal & Professional									
Total 6150 Legal & Professional									915.00
6155-Hospital Assessmt. & Legal									
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									
Total 6160 Postage									752.00
6170 Publishing									
Check	03/28/2017	10070	MOLINE DISPATCH P...	6170/TF/Publish...	Town Fund	1001 Checking/ A...	37.56		7,676.88
Check	03/28/2017	10070	MOLINE DISPATCH P...	6170/TF/Publish...	Town Fund	1001 Checking/ A...	40.25		7,714.44
Total 6170 Publishing							77.81	0.00	7,754.69
6180 Risk Management Contrib									
Deposit	03/17/2017	040950	TOIRMA	25 year dividend...	Insurance Fund	1001 Checking/ A...		1,267.00	8,496.00
Total 6180 Risk Management Contrib							0.00	1,267.00	7,229.00

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

As of March 31, 2017

Type	Date	Num	Name	Memc	Class	Split	Debit	Credit	Balance
6190 Telephone									3,047.30
Check	03/09/2017	10056	MEDIACOM	TF	Town Fund	1001 Checking/ A...	70.22		3,117.52
Check	03/09/2017	10056	MEDIACOM	GA	General Assistance	1001 Checking/ A...	70.23		3,187.75
Check	03/09/2017	10056	MEDIACOM	Assesor	Town Fund:Assessor	1001 Checking/ A...	140.46		3,328.21
Total 6190 Telephone							280.91	0.00	3,328.21
6200 Travel/Training									4,969.98
Check	03/06/2017	10053	AMERICAN BANK & T...	6200/ TF/Trvl & ...	Town Fund	1001 Checking/ A...	78.40		5,048.38
Check	03/06/2017	10053	AMERICAN BANK & T...	6200/ GA/ Trvl &...	General Assistance	1001 Checking/ A...	78.40		5,126.78
Check	03/31/2017	10077	Wendy MacDonald	6200/Travel&Tr...	Town Fund:Assessor	1001 Checking/ A...	248.38		5,375.16
Total 6200 Travel/Training							405.18	0.00	5,375.16
6220 Utilities									4,125.78
Check	03/06/2017	10052	MIDAMERICAN ENERGY	Acct #90780-59...	Town Fund	1001 Checking/ A...	130.23		4,256.01
Check	03/06/2017	10052	MIDAMERICAN ENERGY	Acct #90570-59...	Town Fund	1001 Checking/ A...	151.73		4,407.74
Check	03/14/2017	10059	City of Rock Island-Utilit...	6220/TF Water ...	Town Fund	1001 Checking/ A...	242.22		4,649.96
Total 6220 Utilities							524.18	0.00	4,649.96
61 - Contractual Services - Other									0.00
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							4,360.69	1,267.00	63,656.38
63 - Commodities									3,843.50
6300 Bank Charges									0.00
Total 6300 Bank Charges									0.00
6310 Miscellaneous									778.80
Check	03/06/2017	10053	AMERICAN BANK & T...	6310/ TF/ Misc/ ...	Town Fund	1001 Checking/ A...	43.00		821.80
Check	03/16/2017	10062	SOURCE I GRAPHICS	6310/TF/Misc] ...	Town Fund	1001 Checking/ A...	105.00		926.80
Total 6310 Miscellaneous							148.00	0.00	926.80
6320 Office Supplies									3,064.70
Check	03/02/2017	10051	JOHNSON DISTRIBUT...	6320/TF/Assr l...	Town Fund:Assessor	1001 Checking/ A...	6.25		3,070.95
Check	03/06/2017	10053	AMERICAN BANK & T...	6320/ TF/ Office...	Town Fund	1001 Checking/ A...	11.98		3,082.93
Total 6320 Office Supplies							18.23	0.00	3,082.93
6390 Contingencies									0.00
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							166.23	0.00	4,009.73
64 - Capital Outlay/Building									18,676.76
6400 Building									0.00
Total 6400 Building									0.00
6400 Building Repair									3,065.00
Total 6400 Building Repair									3,065.00
6410 Equipment									7,334.76
Total 6410 Equipment									7,334.76

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

As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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									18,676.76
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									22,077.37
6600 Community Development									899.60
Check	03/29/2017	10071	STAND DOWN FOR H...	6600/ComDevel...	Town Fund	1001 Checking/ A...	200.00		1,099.60
Check	03/29/2017	10072	COMMUNITY CARING ...	6600/ComDevel...	Town Fund	1001 Checking/ A...	100.00		1,199.60
Total 6600 Community Development							300.00	0.00	1,199.60
6610 Social Services									397.34
Check	03/29/2017	10073	THE ARC OF ROCK IS...	6610/SocServ/T...	Town Fund	1001 Checking/ A...	200.00		597.34
Total 6610 Social Services							200.00	0.00	597.34
6620 Senior Citizen Services									13,079.46
Check	03/20/2017	10065	HY-VEE FOOD STORES	6620/TF/Senior ...	Town Fund	1001 Checking/ A...	6,000.00		19,079.46
Total 6620 Senior Citizen Services							6,000.00	0.00	19,079.46
6630 Youth & Youth Ed									4,873.16
Total 6630 Youth & Youth Ed									4,873.16
6640 Programs/Events GS									2,827.81
Check	03/28/2017	10068	QUAD CITY LAMINATI...	TF/6640 - (4) 'M...	Town Fund	1001 Checking/ A...	237.00		3,064.81
Total 6640 Programs/Events GS							237.00	0.00	3,064.81
66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							6,737.00	0.00	28,814.37
ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							68,353.28	37,100.30	367,260.32

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

As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									39,054.70
6700 General Assistance									36,157.72
Check	03/01/2017	11548	HY-VEE FOOD STORE...	6700/GA / Vouc...	General Assistance	1101 Checking/ A...	536.23		36,693.95
Check	03/02/2017	11549	K-MART	6700/GA/Misc ...	General Assistance	1101 Checking/ A...	282.15		36,976.10
Check	03/06/2017	11550	City of Rock Island-Utilit...	6700/GA/Water ...	General Assistance	1101 Checking/ A...	172.53		37,148.63
General Journal	03/07/2017	HT03-02		check #11485 to...	General Assistance	1101 Checking/ A...		46.82	37,101.81
Check	03/07/2017	11551	R.I. HOUSING AUTHO...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	11.00		37,112.81
Check	03/07/2017	11552	BLAIN'S FARM & FLEET	6700/GA/Misc ...	General Assistance	1101 Checking/ A...	25.00		37,137.81
Check	03/07/2017	11553	JAMES WIBORG	6700/ GA/ Shell...	General Assistance	1101 Checking/ A...	245.00		37,382.81
Check	03/09/2017	11554	WATCH HILL TOWER ...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	18.00		37,400.81
Check	03/09/2017	11555	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	89.28		37,490.09
Check	03/09/2017	11556	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	50.00		37,540.09
Check	03/10/2017	11557	SAVE-A-LOT	6700/GA/Food ...	General Assistance	1101 Checking/ A...	531.14		38,071.23
Check	03/10/2017	11558	SAVE-A-LOT - MILAN	6700/GA/Food ...	General Assistance	1101 Checking/ A...	37.80		38,109.03
Check	03/14/2017	11559	MILAN SURPLUS	6700/ GA/ GA20...	General Assistance	1101 Checking/ A...	20.00		38,129.03
Check	03/16/2017	11560	JOBERT INVESTMEN...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	200.00		38,329.03
Check	03/16/2017	11561	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	184.45		38,513.48
Check	03/16/2017	11562	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	50.71		38,564.19
Check	03/17/2017	11563	HY-VEE FOOD STORE...	6700/GA / Vouc...	General Assistance	1101 Checking/ A...	464.46		39,028.65
Check	03/17/2017	11564	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	235.00		39,263.65
Check	03/20/2017	11565	GOODWILL of the HEA...	6700/ GA /Misc ...	General Assistance	1101 Checking/ A...	37.32		39,300.97
Check	03/21/2017	11566	BLAIN'S FARM & FLEET	6700/GA/Misc ...	General Assistance	1101 Checking/ A...	99.97		39,400.94
Check	03/21/2017	11567	City of Rock Island-Utilit...	6700/GA/Water ...	General Assistance	1101 Checking/ A...	153.81		39,554.75
Check	03/22/2017	11568	Schultz Properties	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	245.00		39,799.75
Check	03/24/2017	11569	WATCH HILL TOWER ...	6700/GA GA20...	General Assistance	1101 Checking/ A...	80.00		39,879.75
Check	03/24/2017	11570	AFFORDABLE DENTU...	6700/GA/AA F...	General Assistance	1101 Checking/ A...	596.00		40,455.75
Check	03/28/2017	11571	MetroLINK	6700/GA / April ...	General Assistance	1101 Checking/ A...	220.00		40,675.75
Check	03/31/2017	11572	K-MART	6700/GA/Misc ...	General Assistance	1101 Checking/ A...	516.35		41,192.10
Total 6700 General Assistance							5,061.20	46.82	41,192.10
6710 Medical Services									715.00
Total 6710 Medical Services									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									166.98
Check	03/02/2017	11549	K-MART	6700/ AA/ Empl...	General Assistance	1101 Checking/ A...	64.97		231.95
Check	03/06/2017	10053	AMERICAN BANK & T...	6740/GA/ Empl...	General Assistance	1001 Checking/ A...	16.99		248.94
Check	03/31/2017	11572	K-MART	6700/ AA/ Empl...	General Assistance	1101 Checking/ A...	34.99		283.93
Total 6740 Employment Relief							116.95	0.00	283.93
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							5,198.15	46.82	44,206.03
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00

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

As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
No acct									0.00
Total no acct									0.00
TOTAL							91,829.14	91,829.14	0.00



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

Approved Audit Bills and Transfers for 4/24/2017 Meeting

TF Deposit Totals	\$9,224.25
Preapproved TF Bills and Transfers	\$28,076.86
Pending TF Bills to be Approved	
Total TF Bills and Transfers	\$28,076.86
GA Deposit Totals	\$1,261.89
Total GA Bills and Transfers	\$7,519.10
Total (TF & GA) Bills and Transfers	\$35,595.96

4/24/2017 Board Meeting

Town Fund

Deposits	\$	732.27
	\$	22.37
	\$	177.32
	\$	8,117.29
	\$	175.00

Total \$ 9,224.25

Relief Fund

Deposits	\$	122.73
	\$	741.79
	\$	25.00
	\$	175.00
	\$	175.00
	\$	22.37

Total \$ 1,261.89

Pending Bills

Total \$ -

Expenditures	\$	1,966.20
	\$	57.92
	\$	237.00
	\$	217.17
	\$	77.81
	\$	2,143.98
	\$	200.00
	\$	100.00
	\$	200.00
	\$	19.99
	\$	6,911.02
	\$	150.00
	\$	215.00
	\$	75.00
	\$	248.38
	\$	539.00
	\$	741.79
	\$	25.00
	\$	175.00
	\$	6.25
	\$	3,114.42
	\$	171.32
	\$	300.00
	\$	3,598.79
	\$	269.32
	\$	2,049.60
	\$	250.00
	\$	281.26
	\$	175.00
	\$	142.58
	\$	285.00
	\$	1,366.28
	\$	463.47
	\$	1,083.54
	\$	197.40
	\$	22.37

Expenditures	\$	60.00
	\$	596.00
	\$	220.00
	\$	22.37
	\$	732.27
	\$	1,516.87
	\$	551.34
	\$	50.00
	\$	11.00
	\$	245.00
	\$	70.81
	\$	18.00
	\$	183.69
	\$	68.90
	\$	95.00
	\$	150.00
	\$	2,084.86
	\$	200.00
	\$	371.28
	\$	235.00
	\$	36.71

Total \$ 7,519.10

Total \$ 28,076.86

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 24, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 24, 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 April 24, 2017.

[Signature]
Nivaldy Camden

[Signature]
[Signature]
[Signature]
[Signature]

South Rock Island Township

4/20/2017 1:27 PM

Register: 1101 Checking/ Am. Bank- GA

From 03/23/2017 through 04/20/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/24/2017	11569	WATCH HILL TOW...	-split-	6700/GA GA...	→ 60.00 ✓		282,277.01
03/24/2017	11570	AFFORDABLE DE...	-split-	6700/GA/AA ...	→ 596.00 X ✓		281,681.01
03/28/2017	11571	MetroLINK	HOME RELIEF:6700 ...	6700/GA / Apri...	→ 220.00 ✓		281,461.01
03/29/2017	HTPR03...		1001 Checking/ Am. B...	correct o/s dep...	→ 22.37 X ✓		281,438.64
03/29/2017			1001 Checking/ Am. B...	Funds Transfer ...	→ 732.27 X ✓		280,706.37
03/30/2017	HTPR03...		ADMIN & EXPENDI...	payroll dated 0...	→ 1,516.87 X ✓		279,189.50
03/31/2017			5020 Interest Income	Interest	X	← 122.73 ✓	279,312.23
03/31/2017	11572	K-MART	-split-	6700/ 6740/GA...	→ 551.34 ✓		278,760.89
04/03/2017			1001 Checking/ Am. B...	Funds Transfer ...		← 741.79 ✓	279,502.68
04/03/2017			1001 Checking/ Am. B...	Funds Transfer ...		→ 25.00 ✓	279,527.68
04/03/2017			1001 Checking/ Am. B...	Funds Transfer ...		→ 175.00 ✓	279,702.68
04/04/2017	11573	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	→ 50.00 ✓		279,652.68
04/07/2017	11574	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	→ 11.00 ✓		279,641.68
04/10/2017	11575	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	→ 245.00 ✓		279,396.68
04/10/2017			1001 Checking/ Am. B...	Funds Transfer ...		← 175.00 ✓	279,571.68
04/12/2017	11576	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	→ 70.81 ✓		279,500.87
04/12/2017	11577	WATCH HILL TOW...	HOME RELIEF:6700 ...	6700/GA / Ren...	→ 18.00 ✓		279,482.87
04/12/2017	11578	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	→ 183.69 ✓		279,299.18
04/12/2017	11579	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	→ 68.90 ✓		279,230.28
04/13/2017	11580	City of Rock Island...	HOME RELIEF:6700 ...	6700/GA/Wate...	→ 95.00 ✓		279,135.28
04/13/2017	11581	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	→ 150.00 ✓		278,985.28
04/14/2017	HTpr041...		ADMIN & EXPENDI...	payroll dated 0...	→ 2,084.86 ✓		276,900.42
04/17/2017	11582	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	→ 200.00 ✓		276,700.42
04/18/2017	11583	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA / Vou...	→ 371.28 ✓		276,329.14
04/19/2017	11584	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	→ 235.00 ✓		276,094.14
04/19/2017	11585	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	→ 36.71 ✓		276,057.43
04/20/2017			1001 Checking/ Am. B...	Funds Transfer...		→ 22.37 ✓	276,079.80

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 24, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 24, 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 April 24, 2017.

[Signature]
Nancy J. Cameron

[Signature]
[Signature]
[Signature]
[Signature]

South Rock Island Township

4/20/2017 1:24 PM

Register: 1001 Checking/ Am. Bank- TF

From 03/23/2017 through 04/20/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/27/2017	10066	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	\$1,966.20		403,726.44
03/27/2017	10067	Republic Services #4...	-split-	6110/Bldg Mai...	57.92		403,668.52
03/28/2017	10068	QUAD CITY LAMI...	ADMIN & EXPENDL...	TF/6640 - (4) '...	237.00		403,431.52
03/28/2017	10069	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	217.17		403,214.35
03/28/2017	10070	MOLINE DISPATC...	-split-	6170/TF/Publis...	77.81		403,136.54
03/29/2017	auto	IMRF	3360 Acrd IMRF	3360/TF/IMRF...	2,143.98		400,992.56
03/29/2017			1101 Checking/ Am. B...	Funds Transfer ...		732.27	401,724.83
03/29/2017	10071	STAND DOWN FO...	ADMIN & EXPENDL...	6600/ComDeve...	200.00		401,524.83
03/29/2017	10072	COMMUNITY CAR...	ADMIN & EXPENDL...	6600/ComDvel...	100.00		401,424.83
03/29/2017	10073	THE ARC OF ROC...	ADMIN & EXPENDL...	6610/SocServ/...	200.00		401,224.83
03/29/2017	HT03-02		ADMIN & EXPENDL...	RI Arugs Sub.	19.99		401,204.84
03/29/2017	HTPR03...		1101 Checking/ Am. B...	correct o/s dep...		22.37	401,227.21
03/30/2017	HTPR03...		ADMIN & EXPENDL...	payroll dated 0...	6,911.02		394,316.19
03/31/2017	10074	CITY OF ROCK ISL...	ADMIN & EXPENDL...	6120/Bldg Scrt...	150.00		394,166.19
03/31/2017	10075	ABILITY CLEANIN...	ADMIN & EXPENDL...	6110/Bldg Mai...	215.00		393,951.19
03/31/2017			5020 Interest Income	Interest		177.32	394,128.51
03/31/2017	10076	Hoffman & Tranel, PC	ADMIN & EXPENDL...	6100/TF/Acct ...	75.00		394,053.51
03/31/2017	10077	Wendy MacDonald	-split-	6200/Travel&T...	248.38		393,805.13
03/31/2017	10078	DCS Computer Servi...	-split-	6130/TF April ...	539.00		393,266.13
04/03/2017			1101 Checking/ Am. B...	Funds Transfer ...	741.79		392,524.34
04/03/2017			1101 Checking/ Am. B...	Funds Transfer ...	25.00		392,499.34
04/03/2017			1101 Checking/ Am. B...	Funds Transfer ...	175.00		392,324.34
04/04/2017	10079	JOHNSON DISTRIB...	ADMIN & EXPENDL...	6320/TF/Assr ...	6.25		392,318.09
04/05/2017	HTPR03...		-split-	payroll taxes fo...	3,114.42		389,203.67
04/05/2017	10080	Office Depot	ADMIN & EXPENDL...	6320/ TF/ Assr...	171.32		389,032.35
04/05/2017			5010 Replacement Tax	Deposit		8,117.29	397,149.64
04/06/2017	10081	ROCK ISLAND-ML...	ADMIN & EXPENDL...	6630/Youth/TF...	300.00		396,849.64
04/07/2017	10082	MOLINE DISPATC...	ADMIN & EXPENDL...	6170/TF/Publis...	3,598.79		393,250.85
04/07/2017	10083	MIDAMERICAN E...	-split-	6220/TF/Util 3...	269.32		392,981.53
04/07/2017	10084	AMERICAN BANK ...	-split-	Credit Card/Mi...	2,049.60		390,931.93
04/10/2017	10085	CITY OF ROCK ISL...	ADMIN & EXPENDL...	6630 TF/ yout...	250.00		390,681.93
04/10/2017	10086	MEDIACOM	-split-	6190/TF/GA/A...	281.26		390,400.67
04/10/2017			5120 Intergovermt Agr...	Deposit		175.00	390,575.67
04/10/2017			1101 Checking/ Am. B...	Funds Transfer ...	175.00		390,400.67
04/12/2017	10087	OFFICE MACHINE ...	-split-	6130/Copies/T...	142.58		390,258.09
04/12/2017	10088	Hoffman & Tranel, PC	ADMIN & EXPENDL...	6100/TF/Acct ...	285.00		389,973.09
04/14/2017	HTpr041...		ADMIN & EXPENDL...	payroll dated 0...	1,366.28		388,606.81
04/18/2017	HTPR03...		3340 Acrd IL W/H Tax...	Il. w/h for Mar...	463.47		388,143.34
04/19/2017	HTpr041...		-split-	pr taxes for pr ...	1,083.54		387,059.80
04/20/2017	10089	DELTA DENTAL O...	-split-	6020/TF/GA/A...	197.40		386,862.40

South Rock Island Township

4/20/2017 1:24 PM

Register: 1001 Checking/ Am. Bank- TF

From 03/23/2017 through 04/20/2017

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
04/20/2017			1101 Checking/ Am. B...	Funds Transfer...	22.37		386,840.03

TRANSFER OF APPROPRIATION
SOUTH ROCK ISLAND TOWNSHIP

WHEREAS there was adopted on the 28th day of March, 2016 by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2016 and ending March 31, 2017, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town Fund including the Assessor's and the Relief Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such Appropriation Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

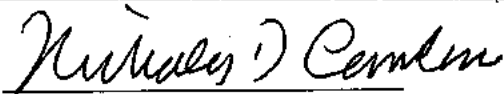
BE IT RESOLVED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

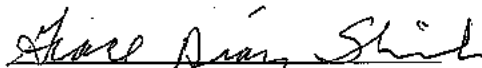
Transferred from the unexpended balance line items to line items in the same fund as needed.

The attached sheet itemizes all transfers of appropriations to be made as approved by the South Rock Island Board at the Meeting on April 24, 2017.

These transfers shall be in full force and effective from and after this date.

ADOPTED this 24th day of April, 2017 by the Board of Trustees of the South Rock Island Township, Rock Island County, Illinois.


Town Clerk


Chairman

**SOUTH ROCK ISLAND TOWNSHIP
BUDGET TRANSFERS
FOR YEAR ENDING MARCH 31, 2017.**

FROM

TO

6390 192.60 Contingencies
6390 1754.69 Contingencies
6390 3277.00 Contingencies

TF 6120 192.60 Building Security
TF 6170 1754.69 Publishing
TF ~~6240~~ 3277.00 Building Upgrade - GS
64720

6390 402.39 Contingencies
6390 257.47 Contingencies
6390 60.46 Contingencies

TR ASSR 6130 402.39 Copier/Computer/Software
TR ASSR 6140 257.47 Dues & Subscriptions
TR ASSR 6320 60.46 Office Supplies

6390 91.26 Contingencies
6390 7.91 Contingencies

GA 6020 91.26 Health Insurance
AUDIT 6100 7.91 Accounting Services

6180 524.98 Risk Management Cont.

INS 6040 524.98 Unemployment Insurance

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION**

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

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

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

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

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

- December 21, 2015 for personnel matters.

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

- None applicable.


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

DONE IN OPEN MEETING THIS 24th DAY OF APRIL 2017.

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST:


Nick Camlin, Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Buffalo Prairie 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 Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;

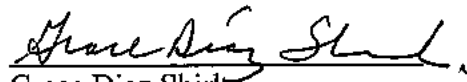
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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

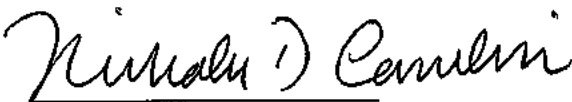
3. That South Rock Island Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental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

Adopted and authorized this 24th day of April, 2017.

Ayes: unanimous vote Nays: _____ Absent: _____


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

**Buffalo Prairie and South Rock Island Townships'
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Buffalo Prairie Township and South Rock Island Township, and specifically by and through the Buffalo Prairie Township 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 is 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 Buffalo Prairie 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 Buffalo Prairie 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.

**Buffalo Prairie Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

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


WHEREAS, the Buffalo Prairie Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Buffalo Prairie

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Buffalo Prairie Township Supervisor as follows:

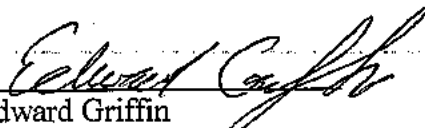
1. That the undersigned Buffalo Prairie Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Buffalo Prairie Township for administration of the Intergovernmental Agreement between the Buffalo Prairie Township and South Rock Island Township Supervisor.
2. That Buffalo Prairie Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Buffalo Prairie Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2017.



Kenneth Parchert
Buffalo Prairie Township
Supervisor

Attest:

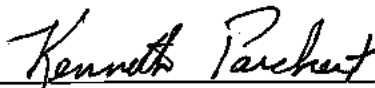


Edward Griffin
Buffalo Prairie Township
Town Clerk

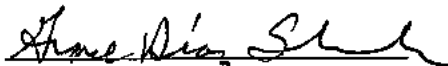
Rights and Responsibilities:

1. Buffalo Prairie Township agrees to pay South Rock Island Township a \$175.00 yearly administration 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 Buffalo Prairie Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Buffalo Prairie 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 Buffalo Prairie Township Supervisor shall make all final determinations for Buffalo Prairie Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Buffalo Prairie Township's General Assistance office shall be maintained as directed by the Buffalo Prairie 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 Buffalo Prairie 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 Buffalo Prairie Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Kenneth Parchert
Buffalo Prairie Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Buffalo Prairie Township's
Resolution to Ratify the Execution of Buffalo Prairie 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 Buffalo Prairie and South Rock Island Township Supervisor 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 Buffalo Prairie Township as follows:

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

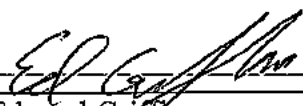
Adopted and authorized this 6 day of April, 2017.

Ayes: 5 Nays: 0 Absent: 0



Kenneth Parchert
Buffalo Prairie Township
Supervisor

Attest:



Edward Griffin
Buffalo Prairie Township
Town Clerk