

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 May 22, 2017, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Christine Elsberg
Town Clerk Nick Camlin Trustee Frank Skafidas
Trustee Mark Parr, Jr

Officials Absent:

Trustee Bill Sowards

Oaths of Office for 2017-2021 Term:

Town Clerk Nick Camlin stated that the Rock Island County Clerk gave him the Oath of Office on May 15, 2017 (*Record*). The Town Clerk administered the Oath of Office to the Supervisor-elect and Trustees-elect (*Record*). The Assessor-elect will take the oath office before the term begins on January 1, 2018.

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

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

Parr moved, and Skafidas seconded, to approve the April 24, 2017, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor stated that the Health Clinic is now open to elected officials.

The Supervisor provided the Township Board updates on the Rise Up (Sprouting Minds) program, and RICAP.

Supervisor Shirk announced that there would be no increase in cost for providing employee dental or vision insurance.

There is a possibility that computer classes will be offered at the Township Hall, and the Supervisor is in discussions with an instructor.

Nick Camlin provided the Town Clerk's Report. He stated that received the official Abstract of Votes for the April 4, 2017 election, as well as the Certificate of Registration for Bond with TOIRMA (*Record*). The Town Clerk also provided the Township Board with some notes about meetings for the new term (*Record*).

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

The Supervisor provided the April 2017 General/Emergency Assistance Report (*Record*). Elsberg asked what the value of vouchers was and Supervisor Shirk replied that the vouchers are worth \$25.

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

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Elsberg seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$50,051.70. Roll call vote. Four votes in favor: Parr, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

Parr moved, and Skafidas seconded, to approve the bid from Jason Bowling to mow the lawn at a cost of \$85 every other week (*Record*). Roll call vote. Four votes in favor: Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

No action was taken on a proposal to change meeting times.

Parr moved, and Elsberg seconded, to approve the the Public Participation Policy (*Record*). Voice vote. Motion carried.

Skafidas moved, and Elsberg seconded, to approve Carpentier, Mitchell, Goddard Company for the 4-year audit, at amounts from \$4,850 to \$5,100 (*Record*). Four votes in favor: Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Skafidas seconded, to donate \$200 to the Police and Fire Civic Awards for their annual honorees. Roll call vote. Four votes in favor: Skafidas, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

There was no action taken on a request to donate to Newspaper In Education.

Elsberg moved, and Parr seconded, to donate \$200 to Youth Hope for four local youth to attend day camp at \$50 each. Parr stated that the Township Board has never heard follow up from Youth Hope on previous donations, and Supervisor Shirk said that she will ask for feedback on how it impacts the children. Roll call vote. Four votes in favor: Skafidas, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Skafidas thanked the staff for the success of the free give away events that happen on Tuesdays to help people. There was applause for the workers. Skafidas suggested that the Township publicize the free give away.

Staff Wendy MacDonald and Stacie Young stated that new staff Patricia Vincent is doing a wonderful job with clients, seniors, and the free give away events.

Adjournment:

At 5:34 pm Skafidas moved, and Elsberg seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON JUNE 26, 2017, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

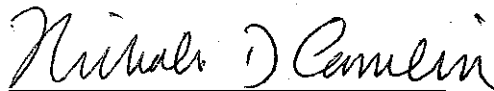
Date

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**OATH OF OFFICE
TOWNSHIP CLERK**

STATE OF ILLINOIS)
County of Rock Island)
Town of South Rock Island)

I do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Township Clerk to the best of my ability.



Nick Camlin, Township Clerk

Signed and sworn to before me on May 15, 2017.



Karen Kinney, County-Clerk
County of Rock Island

NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

OATH OF OFFICE
TOWNSHIP SUPERVISOR

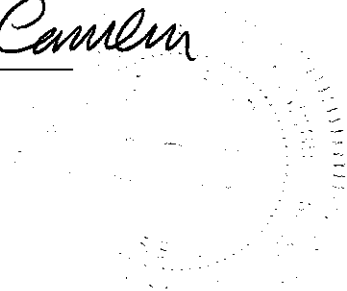
STATE OF ILLINOIS)
County of Rock Island)
Town of South Rock Island)

I do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Township Supervisor to the best of my ability.


Grace Diaz Shirk, Township Supervisor

Signed and sworn to before me on May 22, 2017.


Nick Camlin, Town Clerk
South Rock Island Township



NICK CAMLIN
TOWN CLERK

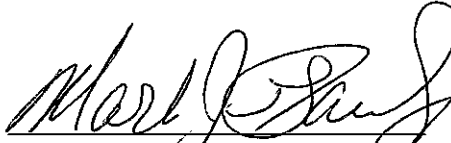
1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**OATH OF OFFICE
TOWNSHIP TRUSTEE**

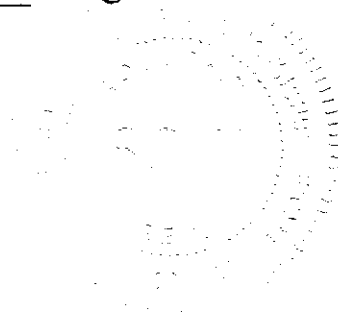
STATE OF ILLINOIS)
County of Rock Island)
Town of South Rock Island)

I do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Township Trustee to the best of my ability.


Mark Parr, Jr., Township Trustee

Signed and sworn to before me on May 22, 2017.


Nick Camlin, Town Clerk
South Rock Island Township



NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS


**OATH OF OFFICE
TOWNSHIP TRUSTEE**

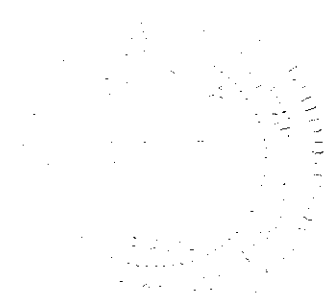
STATE OF ILLINOIS)
County of Rock Island)
Town of South Rock Island)

I do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Township Trustee to the best of my ability.


Christine Elsberg, Township Trustee

Signed and sworn to before me on May 22, 2017.


Nick Camlin, Town Clerk
South Rock Island Township



NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**OATH OF OFFICE
TOWNSHIP TRUSTEE**

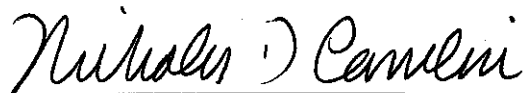
STATE OF ILLINOIS)
County of Rock Island)
Town of South Rock Island)

I do solemnly swear (affirm) that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Township Trustee to the best of my ability.



Frank G. Skafidas, Township Trustee

Signed and sworn to before me on May 22, 2017.



Nick Camlin, Town Clerk
South Rock Island Township

AGENDA

**South Rock Island Township
Board Meeting
May 22, 2017
5:00 p.m.**

- I. Call to Order/Roll Call**
- II. Swearing in of elected officials for term 2017-2021**
- III. Pledge of Allegiance**
- IV. Supervisor Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from April 24, 2017 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for April
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for April –16
 - 2. South Rock Island Township Senior Relief Program for May:
Hy-Vee (29) and Aldi (28) – Total of 57
 - 3. Senior Denture Program for April – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Approval of mowing bid- Jason Bowling
 - B. Approval of Regular Meeting dates and times or amend, if needed.
 - C. Approval of Carpentier, Mitchell, Goddard Company for 4-year audit
 - D. Approval of Public Participation Policy
 - E. Donations
 - 1. Police/ Fire Honorees- Civics Award
 - 2. Newspaper in Education
 - 3. Send a Kid to Camp – Youth Hope
- IX. Public Comments**
- X. Adjournment**



Supervisor Report – May 2017

1. Thank you Cards or notes – On Table
2. Wellness Clinic – All Board members are now included. – No extra charge.
3. Newly Elected Officials – Conference - If interested please let me know so I can get you signed up. I have made copies of the dates available.
4. Rise Up Program (Sprouting Minds) – Jana Haskins and David Geenen – Update
5. RICAP – Update
6. BA Cards – Needed or not – Make ourselves or can order
7. Individual pictures at the June Meeting and total board pictures and new staff pictures too. 4:30 on June 26th
8. Dental and Vision insurance will not have any increase. Dental \$28.63 per employee and \$4.26 for vision. This includes a two-year guarantee on rates.
9. R.I.C.T.A – Reminder May 30th at 5 pm social hour and 6:00 dinner at Hy-Vee
10. Pam Hammond has elected not to take insurance at this time because she has insurance elsewhere.
11. Computer classes – Looking into the possibility!

I would like to invite all board members and their spouse to go out for dinner at City Limits after the meeting. Please let me know if you will be attending so I can make a reservation.

ABSTRACT OF VOTES

COUNTY OF ROCK ISLAND

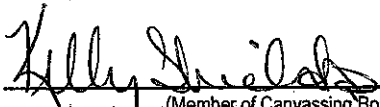
STATE OF ILLINOIS

We, the undersigned members of the canvassing board for Rock Island County do hereby certify that at 10:00 a.m. on April 20, 2017 we canvassed the returns for the election held on April 4, 2017, and do proclaim that a total of 16,952 voters requested and received ballots and we do further certify that the candidates received the number of votes recorded for him or her for the office listed.


So Rock Island Twp

OFFICE		PARTY	CANDIDATE NAME (Place a # next to the name(s) of candidate(s) elected)	TOTAL VOTES
Supervisor - 4 Year	Vote for: 1	Democratic	Grace Diaz Shirk	2224★
	Vote for: 1	Republican	Rod Simmer	1624
Clerk - 4 Year	Vote for: 1	Democratic	Nick Camlin	3024★
	Vote for: 1	Republican	No Candidate Filed	-
Assessor - 4 Year	Vote for: 1	Democratic	No Candidate Filed	-
	Vote for: 1	Republican	Nichole Finnie	2783★
Trustee - 4 Year	Vote for: 4	Democratic	Kimberly "Kaye" Whitley	1804
	Vote for: 4	Democratic	Bill Sowards	1953★
	Vote for: 4	Democratic	Mark Parr Jr	1815★
	Vote for: 4	Democratic	Frank G. Skafidas	1873★
	Vote for: 4	Republican	Kim Shuda	1593
	Vote for: 4	Republican	Chris Elsberg	1841★
	Vote for: 4	Republican	Gary Snyder	1454
	Vote for: 4	Republican	T.J. Krone	1445

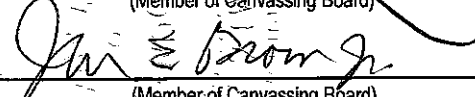
We further certify that the above is a true and complete Abstract of Votes and was prepared in our presence on April 20, 2017.




 (Member of Canvassing Board)



 (Member of Canvassing Board)



 (Member of Canvassing Board)



 (Member of Canvassing Board)

 (Member of Canvassing Board)

 (Member of Canvassing Board)

 (Member of Canvassing Board)

 (Member of Canvassing Board)

NOTE: "Each Election Authority shall immediately transmit a signed copy or original duplicate of its complete Abstract of Votes to each election authority having jurisdiction over any of the territory of the respective political subdivision and to the State Board of Elections..." 10 ILCS 5/22-18.

**OFFICIAL ELECTION RESULTS
PRECINCT BY PRECINCT
CONSOLIDATED GENERAL ELECTION
APRIL 4, 2017**

Date:04/18/17
Time:11:12:02
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SOUTH ROCK ISLAND SUPERVISOR

	Reg. Voters	Times Counted	Times Blank Voted	Times Over Voted	Number Of Under Votes	GRACE DIAZ SHIRK (DEM)	ROD SIMMER (REP)
Jurisdiction Wide							
SO ROCK ISLAND 1	765	122	4	0	0	96 81.36%	22 18.64%
SO ROCK ISLAND 2	680	102	5	0	0	81 83.51%	16 16.49%
SO ROCK ISLAND 3	1198	322	10	0	0	195 62.50%	117 37.50%
SO ROCK ISLAND 4	958	327	13	1	0	167 53.35%	146 46.65%
SO ROCK ISLAND 5	1019	297	9	0	0	172 59.72%	116 40.28%
SO ROCK ISLAND 6	909	331	8	0	0	183 56.66%	140 43.34%
SO ROCK ISLAND 7	694	200	2	0	0	133 67.17%	65 32.83%
SO ROCK ISLAND 8	943	342	11	0	0	174 52.57%	157 47.43%
SO ROCK ISLAND 9	616	134	2	0	0	89 67.42%	43 32.58%
SO ROCK ISLAND 10	884	233	6	0	0	143 63.00%	84 37.00%
SO ROCK ISLAND 11	897	334	12	0	0	161 50.00%	161 50.00%
SO ROCK ISLAND 12	1127	368	9	0	0	171 47.63%	188 52.37%
SO ROCK ISLAND 13	1010	346	7	0	0	170 50.15%	169 49.85%
SO ROCK ISLAND 14	951	325	8	0	0	164 51.74%	153 48.26%
SO ROCK ISLAND 15	710	114	1	0	0	84 74.34%	29 25.66%
SO ROCK ISLAND 16	408	62	3	0	0	41 69.49%	18 30.51%
Total	13769	3959	110	1	0	2224 57.80%	1624 42.20%

**OFFICIAL ELECTION RESULTS
PRECINCT BY PRECINCT
CONSOLIDATED GENERAL ELECTION
APRIL 4, 2017**

Date:04/18/17
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SOUTH ROCK ISLAND TWP CLERK

	Reg. Voters	Times Counted	Times Blank Voted	Times Over Voted	Number Of Under Votes	NICK CAMLIN (DEM)
Jurisdiction Wide						
SO ROCK ISLAND 1	765	122	14	0	0	108 100.00%
SO ROCK ISLAND 2	680	102	13	0	0	89 100.00%
SO ROCK ISLAND 3	1198	322	69	0	0	253 100.00%
SO ROCK ISLAND 4	958	327	85	0	0	242 100.00%
SO ROCK ISLAND 5	1019	297	60	0	0	237 100.00%
SO ROCK ISLAND 6	909	331	84	0	0	247 100.00%
SO ROCK ISLAND 7	694	200	25	0	0	175 100.00%
SO ROCK ISLAND 8	943	342	106	0	0	236 100.00%
SO ROCK ISLAND 9	616	134	27	0	0	107 100.00%
SO ROCK ISLAND 10	884	233	43	0	0	190 100.00%
SO ROCK ISLAND 11	897	334	89	0	0	245 100.00%
SO ROCK ISLAND 12	1127	368	105	0	0	263 100.00%
SO ROCK ISLAND 13	1010	346	90	0	0	256 100.00%
SO ROCK ISLAND 14	951	325	99	0	0	226 100.00%
SO ROCK ISLAND 15	710	114	12	0	0	102 100.00%
SO ROCK ISLAND 16	408	62	14	0	0	48 100.00%
Total	13769	3959	935	0	0	3024 100.00%

**OFFICIAL ELECTION RESULTS
PRECINCT BY PRECINCT
CONSOLIDATED GENERAL ELECTION
APRIL 4, 2017**

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SOUTH ROCK ISLAND TWP ASSESSOR

	Reg. Voters	Times Counted	Times Blank Voted	Times Over Voted	Number Of Under Votes	NICHOLE FINNIE (REP)
Jurisdiction Wide						
SO ROCK ISLAND 1	765	122	52	0	0	70 100.00%
SO ROCK ISLAND 2	680	102	42	0	0	60 100.00%
SO ROCK ISLAND 3	1198	322	108	0	0	214 100.00%
SO ROCK ISLAND 4	958	327	109	0	0	218 100.00%
SO ROCK ISLAND 5	1019	297	87	0	0	210 100.00%
SO ROCK ISLAND 6	909	331	98	0	0	233 100.00%
SO ROCK ISLAND 7	694	200	56	0	0	144 100.00%
SO ROCK ISLAND 8	943	342	99	0	0	243 100.00%
SO ROCK ISLAND 9	616	134	34	0	0	100 100.00%
SO ROCK ISLAND 10	884	233	80	0	0	153 100.00%
SO ROCK ISLAND 11	897	334	101	0	0	233 100.00%
SO ROCK ISLAND 12	1127	368	74	0	0	294 100.00%
SO ROCK ISLAND 13	1010	346	91	0	0	255 100.00%
SO ROCK ISLAND 14	951	325	89	0	0	236 100.00%
SO ROCK ISLAND 15	710	114	37	0	0	77 100.00%
SO ROCK ISLAND 16	408	62	19	0	0	43 100.00%
Total	13769	3959	1176	0	0	2783 100.00%

**OFFICIAL ELECTION RESULTS
PRECINCT BY PRECINCT
CONSOLIDATED GENERAL ELECTION
APRIL 4, 2017**

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SOUTH ROCK ISLAND TWP TRUSTEE

	Reg. Voters	Times Counted	Times Blank Voted	Times Over Voted	Number Of Under Votes	KIMBERLY WHITLEY (DEM)	BILL SOWARDS (DEM)	MARK PARR JR (DEM)	FRANK G. SKAFIDAS (DEM)
Jurisdiction Wide									
SO ROCK ISLAND 1	765	122	0	0	107	84 22.05%	74 19.42%	77 20.21%	79 20.73%
SO ROCK ISLAND 2	680	102	3	0	73	67 20.74%	69 21.36%	67 20.74%	65 20.12%
SO ROCK ISLAND 3	1198	322	7	0	113	168 14.65%	168 14.65%	158 13.78%	175 15.26%
SO ROCK ISLAND 4	958	327	12	0	130	143 12.65%	148 13.10%	156 13.81%	158 13.98%
SO ROCK ISLAND 5	1019	297	13	0	131	136 13.53%	154 15.32%	138 13.73%	143 14.23%
SO ROCK ISLAND 6	909	331	8	0	108	159 13.43%	172 14.53%	150 12.67%	175 14.78%
SO ROCK ISLAND 7	694	200	3	0	70	113 15.74%	120 16.71%	112 15.60%	112 15.60%
SO ROCK ISLAND 8	943	342	15	1	112	141 11.83%	162 13.59%	157 13.17%	158 13.26%
SO ROCK ISLAND 9	616	134	5	0	46	74 15.74%	77 16.38%	75 15.96%	75 15.96%
SO ROCK ISLAND 10	884	233	11	0	117	112 14.53%	133 17.25%	117 15.18%	116 15.05%
SO ROCK ISLAND 11	897	334	12	0	125	122 10.49%	149 12.81%	129 11.09%	136 11.69%
SO ROCK ISLAND 12	1127	368	8	0	107	132 9.90%	147 11.03%	128 9.60%	127 9.53%
SO ROCK ISLAND 13	1010	346	9	0	135	136 11.21%	151 12.45%	131 10.80%	132 10.88%
SO ROCK ISLAND 14	951	325	12	0	95	109 9.42%	132 11.41%	120 10.37%	123 10.63%
SO ROCK ISLAND 15	710	114	2	0	73	72 19.20%	65 17.33%	69 18.40%	64 17.07%
SO ROCK ISLAND 16	408	62	1	0	28	36 16.67%	32 14.81%	31 14.35%	35 16.20%
Total	13769	3959	121	1	1570	1804 13.09%	1953 14.17%	1815 13.17%	1873 13.59%

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	SOUTH ROCK ISLAND TWP TRUSTEE							
	KIM SHUDA (REP)		CHRIS ELSBURG (REP)		GARY SNYDER (REP)		T.J. KRONE (REP)	
Jurisdiction Wide								
SO ROCK ISLAND 1	19	4.99%	22	5.77%	16	4.20%	10	2.62%
SO ROCK ISLAND 2	9	2.79%	20	6.19%	14	4.33%	12	3.72%
SO ROCK ISLAND 3	122	10.64%	136	11.86%	109	9.50%	111	9.68%
SO ROCK ISLAND 4	132	11.68%	145	12.83%	122	10.80%	126	11.15%
SO ROCK ISLAND 5	100	9.95%	134	13.33%	99	9.85%	101	10.05%
SO ROCK ISLAND 6	132	11.15%	162	13.68%	117	9.88%	117	9.88%
SO ROCK ISLAND 7	67	9.33%	80	11.14%	56	7.80%	58	8.08%
SO ROCK ISLAND 8	146	12.25%	160	13.42%	133	11.16%	135	11.33%
SO ROCK ISLAND 9	43	9.15%	48	10.21%	37	7.87%	41	8.72%
SO ROCK ISLAND 10	82	10.64%	85	11.02%	67	8.69%	59	7.65%
SO ROCK ISLAND 11	155	13.33%	181	15.56%	140	12.04%	151	12.98%
SO ROCK ISLAND 12	204	15.30%	228	17.10%	189	14.18%	178	13.35%
SO ROCK ISLAND 13	160	13.19%	191	15.75%	150	12.37%	162	13.36%
SO ROCK ISLAND 14	170	14.69%	196	16.94%	159	13.74%	148	12.79%
SO ROCK ISLAND 15	31	8.27%	29	7.73%	24	6.40%	21	5.60%
SO ROCK ISLAND 16	21	9.72%	24	11.11%	22	10.19%	15	6.94%
Total	1593	11.56%	1841	13.36%	1454	10.55%	1445	10.49%

**TOWNSHIP OFFICIALS OF ILLINOIS
RISK MANAGEMENT ASSOCIATION**
(HEREINAFTER CALLED TOIRMA)

**BOND
CERTIFICATE OF REGISTRATION
FOR**

Name of Township	County
South Rock Island	Rock Island

This is to Certify,

That subject to the terms, conditions and limitations of Township Officials of Illinois Risk Management Association (TOIRMA) Agreement #02961418 issued by TOIRMA effective May 15, 2017 indemnity is given against loss sustained through the failure of the **Supervisor** acting alone or in collusion with others to discharge faithfully their duties in handling funds or other property of the Insured as prescribed by law.

The aggregate limit of liability assumed in TOIRMA Agreement #02961418 shall not exceed the Loss Limit. (The Loss Limit for **Township Supervisors** equals 100% of each respective Township's revenues as of the most recent fiscal year end revenue.)

The Coverage Period for the Township is May 15, 2017 through May 16, 2021. Coverage may be continued by certificate.

This certificate replaces any prior certificate(s) issued.

Approved by Township Clerk:

Nick Camlin

Print or Type Name

Nick Camlin

Signature

THIS CERTIFICATE IS EVIDENCE OF YOUR COVERAGE NOW IN EFFECT,
PRESERVE WITH YOUR IMPORTANT PAPERS.

This is not an Insuring Agreement. Please refer to the TOIRMA Bond Form for Coverages, Conditions, Limitations, and Exclusions.



PARTNERING WITH TOWNSHIPS

Administrative & Claims
Towne Centre Building
2 East Main Street, Suite 208
Danville, IL 61832-5852

Toll Free 800.252.5059
Fax 217.443.0927

www.toirma.org
www.ccmis.com

April 28, 2017

GRACE P. SHIRK, SUPERVISOR
SOUTH ROCK ISLAND TOWNSHIP
1019 27TH AVE.
ROCK ISLAND IL 61201-5231

The TOIRMA Program will be issuing the Supervisor's Bond for the coverage period from May 15, 2017 - May 16, 2021. THERE IS NO ADDITIONAL CHARGE FOR THE TOIRMA BOND. *Please process as outlined below:*

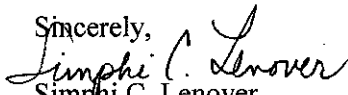
1. **THE ENCLOSED BOND *APPLICATION* MUST BE COMPLETED AND SIGNED BY THE SUPERVISOR, WITNESSED AND RETURNED TO TOIRMA IN THE ENCLOSED ENVELOPE AS SOON AS POSSIBLE**
2. **BOND *CERTIFICATE* ENCLOSED**
3. ***CERTIFICATE* TO BE SIGNED BY THE TOWNSHIP CLERK**
4. ***CERTIFICATE* TO REMAIN ON FILE WITH THE TOWNSHIP CLERK**

The Bond will provide coverage for 100% of all funds under the care, custody and control of the Supervisor. This figure is on file with the TOIRMA office.

This Bond will remain in force through May 16, 2021 as long as your Township remains a member of the TOIRMA Program. In the event a new Supervisor is appointed during the bond period, please advise TOIRMA as soon as possible.

Public Officials and Employees Dishonesty coverage for all other township officials and employees is provided with a limit of \$100,000.

Should you have any questions, please do not hesitate to contact Debbie Prentice at (217) 444-1204 (dprentice@ccmsi.com) or Beth Eyrich at (217) 444-1139 (beyrich@ccmsi.com).

Sincerely,

Simphi C. Lenover
Account Manager

PLEASE DO NOT RETURN THE SIGNED CERTIFICATES TO THE TOIRMA OFFICE. THE CERTIFICATES ARE FOR THE TOWNSHIP AND THE COUNTY.

IF YOU ARE LEAVING THE OFFICE OF SUPERVISOR, PLEASE TRANSFER THIS INFORMATION TO THE PROPER PERSON.

**TOWNSHIP OFFICIALS OF ILLINOIS
RISK MANAGEMENT ASSOCIATION**

Application for Bond / Agreement #02961418

1. Name of Applicant Grace Diaz Shirk
2. Address 1019 27 Ave RI, IL 61201
3. Social Security Number 328-52-9352
4. Bond to be given to Township Officials of Illinois Risk Management Association
5. Official Title of Applicant Supervisor of South Rock Island Township
6. Date of Appointment/Election April 4th 2017
Term Begins May 15, 2017 Term Ends May 16 2021
7. Name of Township and/or Road District South Rock Island
8. County Rock Island
9. How frequent are audits made? yearly but official audit every 4 years

In consideration of the execution by the TOWNSHIP OFFICIALS OF ILLINOIS RISK MANAGEMENT ASSOCIATION (hereinafter called TOIRMA) of the bond herein applied for, I hereby agree: to indemnify TOIRMA against all loss, liability, costs, damages, attorney's fees and expenses whatsoever, which TOIRMA may sustain or incur by reason or in consequence of having executed said bond; that TOIRMA shall have the right, and is hereby authorized, but not required, to adjust, settle or compromise any claim, demand, suit or judgement upon said bond, unless I shall request TOIRMA to litigate such claim or demand or defend such suit or to appeal from such judgement, and shall deposit with TOIRMA collateral satisfactory to it in kind and amount; that TOIRMA shall have the absolute right to refuse to execute said bond or, if executed, to cancel or procure its release from said bond in accordance with any cancellation provision therein contained, TOIRMA is hereby released of and from any damages that may be sustained by me because of such refusal, cancellation or release and TOIRMA shall be under no obligation to disclose its reason therefore or to give any information in connection therewith, the provision of any law to the contrary being hereby expressly waived by me; that the terms of agreement herein shall be binding upon me in the event I subsequently hold the said office, and that my acceptance, express or implied, from TOIRMA of its suretyship covering me therein, shall be binding upon me.

The undersigned agrees that this Application for Bond shall form the basis for and be part of a bond, if issued, and that TOIRMA shall have relied on all representation made herein in issuing any such bond.

Signed and dated this 11 day of May, 2017

Witness: Kathryn Mills Applicant: Grace Diaz Shirk

FAIR CREDIT REPORTING ACT
PRENOTIFICATION

This is to inform you that as part of our procedure for processing your application, an investigative report may be made whereby information is obtained through personal interviews with third parties, such as family members, business associates, financial sources, friends, neighbors or others with whom you are acquainted. This inquiry includes information as to your character, general reputation, personal characteristics, and mode of living, whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation.

Print

Close

From: Nick Camlin (ncamlin@sriTownship.net) **Date:** Mon, 22 May 2017 13:01:36 -0500
To: fskafidas@riverstonegrp.com, senora40@aol.com, kmiller@sritownship.net, Parris4@mchsi.com, ncamlin@gmail.com, nfinnie@sritownship.net, sowardsb@aol.com, chris.elsberg.caoy@statefarm.com
Subject: A few notes for the new term

Welcome to our new Trustees, and returning Trustees, Assessor, and Supervisor!

I just want to take a moment to provide some quick notes about Township Board meetings so that we are all on the same page. As the Town Clerk, it is my responsibility to keep the official records of our business, so that any resident or organization can easily find out what we're up to. We're up to a lot of good, and we need to make sure that we are telling our story clearly and being transparent! Most meetings are audio recorded, which helps me compose the minutes and clear up any disputes. Only things that actually happen at the meeting can be entered into the official record... you can't go back and change what was said (or how it was said) or done.

Using Robert's Rules as a framework, the Township Board meetings go pretty smoothly, though there are a few things to keep in mind:

- The Township Board is composed of the four Trustees and the Supervisor is the Chair. The Town Clerk is the Clerk of the Township Board, though the Assessor has no formal role on the Township Board.
- A quorum consists of 3 out of the 5 members of the Township Board (can be any combination of Trustees and/or Supervisor).
- If you're making a statement, please wait to be recognized by the Chair-- don't interrupt others.
- The Township Board can only vote on matters that are clearly printed on the Agenda at least 48-hours in advance of the meeting.
- If you're making a motion, please state clearly what you are moving to do (authorize bills, approve resolution, donate money, pass or adopt ordinance, etc.) and include full dollar amounts, who the payee is, and for what purpose. (ie: "I move to donate \$300 to the ARC of the Quad Cities for the annual fundraising gala", or, "I move to adopt Ordinance 2017-01 for establishing the prevailing wage").
- Typically, motions must be made in advance of any discussion or questions about the topic, though it is up to the Chair to enforce that rule.
- Please avoid making excessive noises like tapping the desk or clicking pens.
- Roll call votes are votes that record how each individual votes on a motion, and must be used with all votes pertaining to expenditure of Township funds and entering closed sessions, though they can also be ordered for any other vote. The Clerk will call each name of those voting, and each person must either vote yes, no, or abstain. When a roll call is ordered, no other comments may be made, just the vote of yes, no, or abstain.
- Voice votes are used on routine, non-monetary motions, and the only thing that is recorded is how the Chair rules, either it passed or failed. Individuals' votes are not entered into the record. If you wish to be on the record as opposed to a motion that is ordered as a voice vote, then you must make a statement to that affect before the voice vote is ordered.
- Everything we say during the meeting could be considered part of the full record, which becomes public information.
- Be aware of Open Meetings and Freedom of Information laws!
- There are only a few circumstances under which the Township Board can meet in closed session (ie: personnel issues, pending litigation, land transfers), and separate minutes must be taken during such meetings, which can remain locked until reviewed every six months. No action/no votes can be taken in a closed session.

I am looking forward to working with everyone into our new term and beyond!

Best wishes,

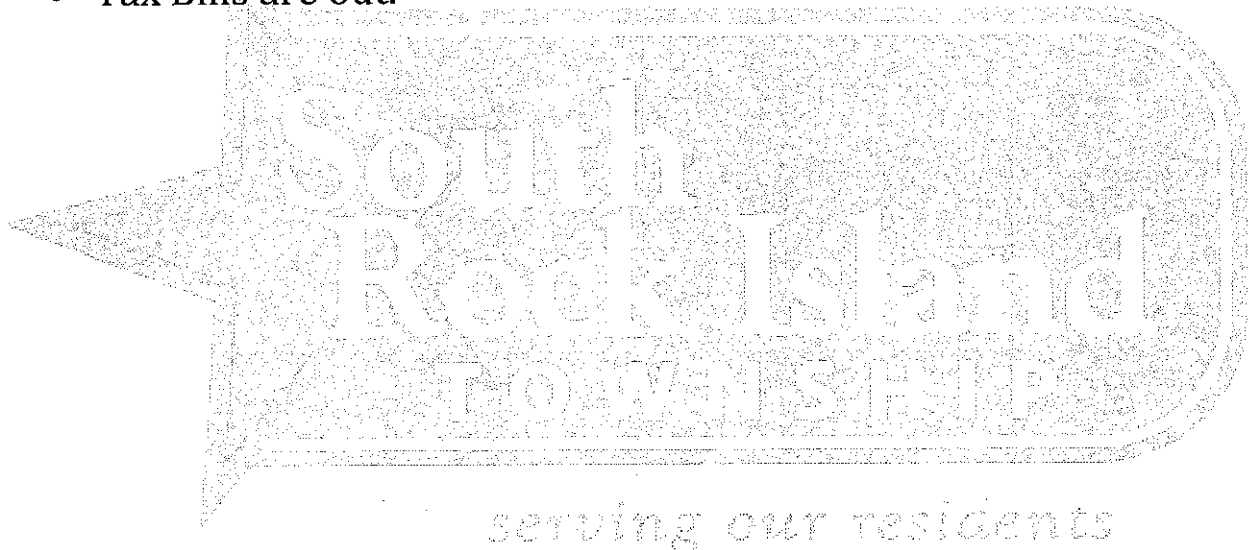
Nick

NICK CAMLIN - Town Clerk
South Rock Island Township, Illinois

Assessor's Report

May 22, 2017

- Senior Update
 - Senior's Freezes are due by July 3, 2017- Will be mailing out reminder letter's beginning of August once we receive the list from the County.
- Sending out Letter for Senior's turning 65 this year in the beginning of June. Birth year of 1952.
- Tax Bills are out.



Assistance Report for April 2017

197 total residents came into the township for various reasons.

General Assistance

182 People inquired about General Assistance.

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

34 vendor vouchers were processed.

0 medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

- 0 client was approved.

0 voucher was processed.

Additional Assistance

0 cases were processed for Additional Assistance.

Miscellaneous

16 bus tickets were given out.

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

42 Residents came in for other reasons.

25 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

May 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 April 30, 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, 2018 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, 2017 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 - April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- Tf	374,704.73
1101 Checking/ Am. Bank- G/	271,901.33
Total Checking/Savings	646,606.06
Total Current Assets	646,606.06
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	160,628.57
TOTAL ASSETS	807,234.63
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payabl	1,458.00
3330 Acrd Soc. Sec./Medicare	1,864.02
3340 Acrd IL W/H Tax Payabl	511.71
3345 Accrued IA W/H Tax Payabl	60.00
3350 Acrd IL U/C Tax Payabl	296.61
3360 Acrd IMRF	2,501.04
Total Other Current Liabilities	6,691.38
Total Current Liabilities:	6,691.38
Total Liabilities:	6,691.38
Equity	
4500 Fund Bal-Town Func	322,566.67
4510 Fund Bal-Social Security	13,613.49
4520 Fund Bal-Gen Assitance	277,764.42
4530 Fund Bal-Audit Func	6,076.16
4540 Fund Bal-Insurance Func	11,965.14
4550 Fund Bal-IL Muni Retmnt	35,534.70
4560 Investments-Capital Asset:	160,628.57
Net Income	-27,605.90
Total Equity	800,543.25
TOTAL LIABILITIES & EQUITY	807,234.63

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. APRIL 30, 2017

	Apr 17	Budget	Apr 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	301,000.00
5010 Replacement Tax	8,117.29	2,916.67	8,117.29	2,916.67	35,000.00
5020 Interest Income	162.51	125.00	162.51	125.00	1,500.00
Total Income	8,279.80	3,041.67	8,279.80	3,041.67	337,500.00
Gross Profit	8,279.80	3,041.67	8,279.80	3,041.67	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,064.44	11,916.67	11,064.44	11,916.67	143,000.00
6020 Health Insurance	1,671.62	1,875.00	1,671.62	1,875.00	22,500.00
6060 Medical Clinic	185.54	333.34	185.54	333.34	4,000.00
Total 60 - Personnel	12,921.60	14,125.01	12,921.60	14,125.01	169,500.00
61 - Contractual Services					
6100 Accounting Services	285.00	375.00	285.00	375.00	4,500.00
6110 Bldg Maintenance & Repairs	135.92	750.00	135.92	750.00	9,000.00
6120 Building Security	0.00	50.00	0.00	50.00	600.00
6130 Copier/Computer/Software	167.23	1,125.00	167.23	1,125.00	13,500.00
6140 Dues & Subscriptions	0.00	158.32	0.00	158.32	1,900.00
6150 Legal & Professional	0.00	375.00	0.00	375.00	4,500.00
6160 Postage	0.00	75.00	0.00	75.00	900.00
6170 Publishing	3,598.79	666.66	3,598.79	666.66	8,000.00
6190 Telephone	210.94	225.00	210.94	225.00	2,700.00
6200 Travel/Training	1,447.38	875.00	1,447.38	875.00	10,500.00
6210 935 29th Avenue	0.00	416.66	0.00	416.66	5,000.00
6220 Utilities	269.32	500.00	269.32	500.00	6,000.00
Total 61 - Contractual Services	6,114.58	5,591.64	6,114.58	5,591.64	67,100.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. APRIL 30, 2017

	Apr 17	Budget	Apr 17	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	125.00	0.00	125.00	1,500.00
6320 Office Supplies	473.92	291.68	473.92	291.68	3,500.00
6390 Contingencies	0.00	4,291.66	0.00	4,291.66	51,500.00
Total 63 - Commodities	473.92	4,708.34	473.92	4,708.34	56,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.66	0.00	416.66	5,000.00
6410 Equipment	327.00	833.33	327.00	833.33	10,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	250.00	3,000.00
Total 64 - Capital Outlay/Building	327.00	1,499.99	327.00	1,499.99	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	0.00	125.00	1,500.00
6610 Social Services	0.00	83.34	0.00	83.34	1,000.00
6620 Senior Citizen Services	0.00	1,666.66	0.00	1,666.66	20,000.00
6630 Youth & Youth Ed	2,400.00	500.00	2,400.00	500.00	6,000.00
6640 Programs/Events GS	0.00	250.00	0.00	250.00	3,000.00
Total 66 - Miscellaneous Expenditures	2,400.00	2,625.00	2,400.00	2,625.00	31,500.00
Total ADMIN & EXPENDITURES	22,237.10	28,549.98	22,237.10	28,549.98	342,600.00
Total Expense	22,237.10	28,549.98	22,237.10	28,549.98	342,600.00
Net Income	-13,957.30	-25,508.31	-13,957.30	-25,508.31	-5,100.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2017

	Apr 17	Budget	Apr 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	301,000.00
5010 Replacement Tax	8,117.29	2,916.67	8,117.29	2,916.67	35,000.00
5020 Interest Income	162.51	125.00	162.51	125.00	1,500.00
Total Income	8,279.80	3,041.67	8,279.80	3,041.67	337,500.00
Gross Profit	8,279.80	3,041.67	8,279.80	3,041.67	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,487.00	8,166.67	7,487.00	8,166.67	98,000.00
6020 Health Insurance	393.24	500.00	393.24	500.00	6,000.00
6060 Medical Clinic	61.85	83.34	61.85	83.34	1,000.00
Total 60 - Personnel	7,942.09	8,750.01	7,942.09	8,750.01	105,000.00
61 - Contractual Services					
6100 Accounting Services	285.00	375.00	285.00	375.00	4,500.00
6110 Bldg Maintenance & Repairs	135.92	750.00	135.92	750.00	9,000.00
6120 Building Security	0.00	50.00	0.00	50.00	600.00
6130 Copier/Computer/Software	110.40	458.34	110.40	458.34	5,500.00
6140 Dues & Subscriptions	0.00	91.66	0.00	91.66	1,100.00
6150 Legal & Professional	0.00	250.00	0.00	250.00	3,000.00
6160 Postage	0.00	41.66	0.00	41.66	500.00
6170 Publishing	3,598.79	666.66	3,598.79	666.66	8,000.00
6190 Telephone	70.31	83.34	70.31	83.34	1,000.00
6200 Travel/Training	30.52	375.00	30.52	375.00	4,500.00
6210 935 29th Avenue	0.00	416.66	0.00	416.66	5,000.00
6220 Utilities	269.32	500.00	269.32	500.00	6,000.00
Total 61 - Contractual Services	4,500.26	4,058.32	4,500.26	4,058.32	48,700.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END APRIL 30, 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6310 Miscellaneous	0.00	83.34	0.00	83.34	1,000.00
6320 Office Supplies	296.35	208.34	296.35	208.34	2,500.00
6390 Contingencies	0.00	4,166.66	0.00	4,166.66	50,000.00
Total 63 - Commodities	<u>296.35</u>	<u>4,458.34</u>	<u>296.35</u>	<u>4,458.34</u>	<u>53,500.00</u>
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.66	0.00	416.66	5,000.00
6410 Equipment	327.00	750.00	327.00	750.00	9,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	250.00	3,000.00
Total 64 - Capital Outlay/Building	<u>327.00</u>	<u>1,416.66</u>	<u>327.00</u>	<u>1,416.66</u>	<u>17,000.00</u>
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	0.00	125.00	1,500.00
6610 Social Services	0.00	83.34	0.00	83.34	1,000.00
6620 Senior Citizen Services	0.00	1,666.66	0.00	1,666.66	20,000.00
6630 Youth & Youth Ed	2,400.00	500.00	2,400.00	500.00	6,000.00
6640 Programs/Events GS	0.00	250.00	0.00	250.00	3,000.00
Total 66 - Miscellaneous Expendit...	<u>2,400.00</u>	<u>2,625.00</u>	<u>2,400.00</u>	<u>2,625.00</u>	<u>31,500.00</u>
Total ADMIN & EXPENDITURES	<u>15,465.70</u>	<u>21,308.33</u>	<u>15,465.70</u>	<u>21,308.33</u>	<u>255,700.00</u>
Total Expense	<u>15,465.70</u>	<u>21,308.33</u>	<u>15,465.70</u>	<u>21,308.33</u>	<u>255,700.00</u>
Net Income	<u><u>-7,185.90</u></u>	<u><u>-18,266.66</u></u>	<u><u>-7,185.90</u></u>	<u><u>-18,266.66</u></u>	<u><u>81,800.00</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. APRIL 30, 2017

Expense	Apr 17	Budget	Apr 17	YTD Budget	Annual Budget
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,577.44	3,750.00	3,577.44	3,750.00	45,000.00
6020 Health Insurance	1,278.38	1,375.00	1,278.38	1,375.00	16,500.00
6060 Medical Clinic	123.69	250.00	123.69	250.00	3,000.00
Total 60 - Personnel	4,979.51	5,375.00	4,979.51	5,375.00	64,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	56.83	666.66	56.83	666.66	8,000.00
6140 Dues & Subscriptions	0.00	66.66	0.00	66.66	800.00
6150 Legal & Professional	0.00	125.00	0.00	125.00	1,500.00
6160 Postage	0.00	33.34	0.00	33.34	400.00
6190 Telephone	140.63	141.66	140.63	141.66	1,700.00
6200 Travel/Training	1,416.86	500.00	1,416.86	500.00	6,000.00
Total 61 - Contractual Services	1,614.32	1,533.32	1,614.32	1,533.32	18,400.00
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	41.66	500.00
6320 Office Supplies	177.57	83.34	177.57	83.34	1,000.00
6390 Contingencies	0.00	125.00	0.00	125.00	1,500.00
Total 63 - Commodities	177.57	250.00	177.57	250.00	3,000.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	83.33	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	83.33	1,000.00
Total ADMIN & EXPENDITURES	6,771.40	7,241.65	6,771.40	7,241.65	86,900.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END. APRIL 30, 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	6,771.40	7,241.65	6,771.40	7,241.65	86,900.00
Net Income	<u>-6,771.40</u>	<u>-7,241.65</u>	<u>-6,771.40</u>	<u>-7,241.65</u>	<u>-86,900.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER APRIL 30, 2017

	Apr 17	Budget	Apr 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	140,000.00
5020 Interest Income	116.06	100.00	116.06	100.00	1,200.00
5120 Intergovermt Agreemt-GA	175.00	83.33	175.00	83.33	1,000.00
Total Income	<u>291.06</u>	<u>183.33</u>	<u>291.06</u>	<u>183.33</u>	<u>142,200.00</u>
Gross Profit	291.06	183.33	291.06	183.33	142,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	5,651.94	4,333.34	5,651.94	4,333.34	52,000.00
6020 Health Insurance	459.02	500.00	459.02	500.00	6,000.00
6060 Medical Clinic	61.85	83.34	61.85	83.34	1,000.00
Total 60 - Personnel	<u>6,172.81</u>	<u>4,916.68</u>	<u>6,172.81</u>	<u>4,916.68</u>	<u>59,000.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	0.00	583.34	0.00	583.34	7,000.00
6140 Dues & Subscriptions	0.00	16.66	0.00	16.66	200.00
6150 Legal & Professional	0.00	125.00	0.00	125.00	1,500.00
6160 Postage	0.00	41.66	0.00	41.66	500.00
6190 Telephone	70.32	83.34	70.32	83.34	1,000.00
6200 Travel/Training	0.00	250.00	0.00	250.00	3,000.00
Total 61 - Contractual Services	<u>70.32</u>	<u>1,100.00</u>	<u>70.32</u>	<u>1,100.00</u>	<u>13,200.00</u>
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	41.66	500.00
6320 Office Supplies	0.00	166.66	0.00	166.66	2,000.00
6390 Contingencies	0.00	2,083.34	0.00	2,083.34	25,000.00
Total 63 - Commodities	<u>0.00</u>	<u>2,291.66</u>	<u>0.00</u>	<u>2,291.66</u>	<u>27,500.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER APRIL 30, 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.66	0.00	166.66	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.66	0.00	166.66	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	0.00	250.00	0.00	250.00	3,000.00
Total 66 - Miscellaneous Expenditu...	0.00	250.00	0.00	250.00	3,000.00
Total ADMIN & EXPENDITURES	6,243.13	8,725.00	6,243.13	8,725.00	104,700.00
HOME RELIEF					
6700 General Assistance	2,151.59	5,833.34	2,151.59	5,833.34	70,000.00
6710 Medical Services	0.00	2,083.34	0.00	2,083.34	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	1,250.00	15,000.00
6730 Catastrophic Health Ins.	2,015.00	183.34	2,015.00	183.34	2,200.00
6740 Employment Relief	0.00	166.66	0.00	166.66	2,000.00
Total HOME RELIEF	4,166.59	9,516.68	4,166.59	9,516.68	114,200.00
Total Expense	10,409.72	18,241.68	10,409.72	18,241.68	218,900.00
Net Income	<u>-10,118.66</u>	<u>-18,058.35</u>	<u>-10,118.66</u>	<u>-18,058.35</u>	<u>-76,700.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. APRIL 30, 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	14,000.00
Total Income	0.00	0.00	0.00	0.00	14,000.00
Gross Profit	0.00	0.00	0.00	0.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,278.78	1,250.00	1,278.78	1,250.00	15,000.00
Total 60 - Personnel	1,278.78	1,250.00	1,278.78	1,250.00	15,000.00
Total ADMIN & EXPENDITURES	1,278.78	1,250.00	1,278.78	1,250.00	15,000.00
Total Expense	1,278.78	1,250.00	1,278.78	1,250.00	15,000.00
Net Income	<u><u>-1,278.78</u></u>	<u><u>-1,250.00</u></u>	<u><u>-1,278.78</u></u>	<u><u>-1,250.00</u></u>	<u><u>-1,000.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	23,000.00
Total Income	0.00	0.00	0.00	0.00	23,000.00
Gross Profit	0.00	0.00	0.00	0.00	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,954.54	2,500.00	1,954.54	2,500.00	30,000.00
Total 60 - Personnel	1,954.54	2,500.00	1,954.54	2,500.00	30,000.00
Total ADMIN & EXPENDITU...	1,954.54	2,500.00	1,954.54	2,500.00	30,000.00
Total Expense	1,954.54	2,500.00	1,954.54	2,500.00	30,000.00
Net Income	<u>-1,954.54</u>	<u>-2,500.00</u>	<u>-1,954.54</u>	<u>-2,500.00</u>	<u>-7,000.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. APRIL 30, 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	6,000.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
Gross Profit	0.00	0.00	0.00	0.00	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insuran...	296.62	41.66	296.62	41.66	500.00
Total 60 - Personnel	296.62	41.66	296.62	41.66	500.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.34	0.00	708.34	8,500.00
Total 61 - Contractual Services	0.00	708.34	0.00	708.34	8,500.00
Total ADMIN & EXPENDITURES	<u>296.62</u>	<u>750.00</u>	<u>296.62</u>	<u>750.00</u>	<u>9,000.00</u>
Total Expense	<u>296.62</u>	<u>750.00</u>	<u>296.62</u>	<u>750.00</u>	<u>9,000.00</u>
Net Income	<u><u>-296.62</u></u>	<u><u>-750.00</u></u>	<u><u>-296.62</u></u>	<u><u>-750.00</u></u>	<u><u>-3,000.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	1,000.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Gross Profit	0.00	0.00	0.00	0.00	1,000.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	416.66	0.00	416.66	5,000.00
Total 61 - Contractual Serv...	<u>0.00</u>	<u>416.66</u>	<u>0.00</u>	<u>416.66</u>	<u>5,000.00</u>
Total ADMIN & EXPENDITUR...	<u>0.00</u>	<u>416.66</u>	<u>0.00</u>	<u>416.66</u>	<u>5,000.00</u>
Total Expense	<u>0.00</u>	<u>416.66</u>	<u>0.00</u>	<u>416.66</u>	<u>5,000.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>-416.66</u></u>	<u><u>0.00</u></u>	<u><u>-416.66</u></u>	<u><u>-4,000.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2017

	Apr 17	Budget	Apr 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	485,000.00
5010 Replacement Tax	8,117.29	2,916.67	8,117.29	2,916.67	35,000.00
5020 Interest Income	278.57	225.00	278.57	225.00	2,700.00
5120 Intergovermt Agreemt-GA	175.00	83.33	175.00	83.33	1,000.00
Total Income	8,570.86	3,225.00	8,570.86	3,225.00	523,700.00
Gross Profit	8,570.86	3,225.00	8,570.86	3,225.00	523,700.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,716.38	16,250.01	16,716.38	16,250.01	195,000.00
6010 Social Security/Medicare	1,278.78	1,250.00	1,278.78	1,250.00	15,000.00
6020 Health Insurance	2,130.64	2,375.00	2,130.64	2,375.00	28,500.00
6030 IMRF-Township Share	1,954.54	2,500.00	1,954.54	2,500.00	30,000.00
6040 Unemployment Insurance	296.62	41.66	296.62	41.66	500.00
6060 Medical Clinic	247.39	416.68	247.39	416.68	5,000.00
Total 60 - Personnel	22,624.35	22,833.35	22,624.35	22,833.35	274,000.00
61 - Contractual Services					
6100 Accounting Services	285.00	791.66	285.00	791.66	9,500.00
6110 Bldg Maintenance & Repai...	135.92	750.00	135.92	750.00	9,000.00
6120 Building Security	0.00	50.00	0.00	50.00	600.00
6130 Copier/Computer/Software	167.23	1,708.34	167.23	1,708.34	20,500.00
6140 Dues & Subscriptions	0.00	174.98	0.00	174.98	2,100.00
6150 Legal & Professional	0.00	500.00	0.00	500.00	6,000.00
6160 Postage	0.00	116.66	0.00	116.66	1,400.00
6170 Publishing	3,598.79	666.66	3,598.79	666.66	8,000.00
6180 Risk Management Contrib	0.00	708.34	0.00	708.34	8,500.00
6190 Telephone	281.26	308.34	281.26	308.34	3,700.00
6200 Travel/Training	1,447.38	1,125.00	1,447.38	1,125.00	13,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2017

	Apr 17	Budget	Apr 17	YTD Budget	Annual Budget
6210 935 29th Avenue	0.00	416.66	0.00	416.66	5,000.00
6220 Utilities	269.32	500.00	269.32	500.00	6,000.00
Total 61 - Contractual Services	6,184.90	7,816.64	6,184.90	7,816.64	93,800.00
63 - Commodities					
6310 Miscellaneous	0.00	166.66	0.00	166.66	2,000.00
6320 Office Supplies	473.92	458.34	473.92	458.34	5,500.00
6390 Contingencies	0.00	6,375.00	0.00	6,375.00	76,500.00
Total 63 - Commodities	473.92	7,000.00	473.92	7,000.00	84,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.66	0.00	416.66	5,000.00
6410 Equipment	327.00	999.99	327.00	999.99	12,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	250.00	3,000.00
Total 64 - Capital Outlay/Building	327.00	1,666.65	327.00	1,666.65	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	0.00	125.00	1,500.00
6610 Social Services	0.00	83.34	0.00	83.34	1,000.00
6620 Senior Citizen Services	0.00	1,666.66	0.00	1,666.66	20,000.00
6630 Youth & Youth Ed	2,400.00	500.00	2,400.00	500.00	6,000.00
6640 Programs/Events GS	0.00	500.00	0.00	500.00	6,000.00
Total 66 - Miscellaneous Expendi...	2,400.00	2,875.00	2,400.00	2,875.00	34,500.00
Total ADMIN & EXPENDITURES	32,010.17	42,191.64	32,010.17	42,191.64	506,300.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	2,151.59	5,833.34	2,151.59	5,833.34	70,000.00
6710 Medical Services	0.00	2,083.34	0.00	2,083.34	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	1,250.00	15,000.00
6730 Catastrophic Health Ins.	2,015.00	183.34	2,015.00	183.34	2,200.00
6740 Employment Relief	0.00	166.66	0.00	166.66	2,000.00
Total HOME RELIEF	<u>4,166.59</u>	<u>9,516.68</u>	<u>4,166.59</u>	<u>9,516.68</u>	<u>114,200.00</u>
Total Expense	<u>36,176.76</u>	<u>51,708.32</u>	<u>36,176.76</u>	<u>51,708.32</u>	<u>620,500.00</u>
Net Income	<u><u>-27,605.90</u></u>	<u><u>-48,483.32</u></u>	<u><u>-27,605.90</u></u>	<u><u>-48,483.32</u></u>	<u><u>-96,800.00</u></u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END.APRIL 30, 201

	Apr 17	Apr 16	\$ Change
Income			
5010 Replacement Tax	8,117.29	6,279.10	1,838.19
5020 Interest Income	278.57	225.07	53.50
5105 GA Reimbursement-SS	0.00	980.00	-980.00
5120 Intergovermt Agreemt-GA	175.00	350.00	-175.00
Total Income	8,570.86	7,834.17	736.69
Gross Profit	8,570.86	7,834.17	736.69
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,716.38	15,613.50	1,102.88
6010 Social Security/Medicar	1,278.78	1,194.44	84.34
6020 Health Insurance	2,130.64	4,960.35	-2,829.71
6030 IMRF-Township Share	1,954.54	1,579.43	375.11
6040 Unemployment Insurance	296.62	45.73	250.89
6060 Medical Clinici	247.39	0.00	247.39
Total 60 - Personne	22,624.35	23,393.45	-769.10
61 - Contractual Services			
6100 Accounting Services	285.00	435.00	-150.00
6110 Bldg Maintenance & Repair	135.92	395.95	-260.03
6130 Copier/Computer/Softwar	167.23	6,302.64	-6,135.41
6140 Dues & Subscriptions	0.00	88.85	-88.85
6170 Publishing	3,598.79	3,920.00	-321.21
6180 Risk Management Contri	0.00	8,496.00	-8,496.00
6190 Telephone	281.26	280.70	0.56
6200 Travel/Training	1,447.38	715.12	732.26
6220 Utilities	269.32	236.76	32.56
Total 61 - Contractual Service:	6,184.90	20,871.02	-14,686.12
63 - Commodities			
6310 Miscellaneous	0.00	38.00	-38.00
6320 Office Supplies	473.92	1,428.98	-955.06
Total 63 - Commodities:	473.92	1,466.98	-993.06
64 - Capital Outlay/Buildin			
6400 Building Repai	0.00	1,050.00	-1,050.00
6410 Equipment	327.00	0.00	327.00
Total 64 - Capital Outlay/Buildin	327.00	1,050.00	-723.00
66 - Miscellaneous Expenditure:			
6610 Social Services	0.00	100.00	-100.00
6630 Youth & Youth Ed	2,400.00	400.00	2,000.00
6640 Programs/Events GS	0.00	444.38	-444.38
Total 66 - Miscellaneous Expenditure:	2,400.00	944.38	1,455.62
Total ADMIN & EXPENDITURES	32,010.17	47,725.83	-15,715.66
HOME RELIEF			
6700 General Assistanc	2,151.59	3,850.09	-1,698.50
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
Total HOME RELIEF	4,166.59	5,865.09	-1,698.50
Total Expense	36,176.76	53,590.92	-17,414.16
Net Income	-27,605.90	-45,756.75	18,150.85

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

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF								393,266.13
Transfer	04/03/2017			Funds Transfer SSI Reimbursement	1101 Checking/ ...		741.79	392,524.34
Transfer	04/03/2017			Funds Transfer - Client Birth Certificate refund tra...	1101 Checking/ ...		25.00	392,499.34
Transfer	04/03/2017			Funds Transfer - GA Intergovernmental Agreeeme...	1101 Checking/ ...		700.00	391,799.34
Check	04/04/2017	10079	JOHNSON DISTRIBU...	6320/TF/Assr Inv #7273396 Acct #3648C	6320 Office Sup...		6.25	391,793.09
General Journal	04/05/2017	HTPR...		payroll taxes for 03-30-17 payroll	-SPLIT-		3,114.42	388,678.67
Check	04/05/2017	10080	Office Depot	6320/ TF/ Assr/ Office Supplies invoice # 91807...	6320 Office Sup...		171.32	388,507.35
Deposit	04/05/2017			Deposit	5010 Replaceme...	8,117.29		396,624.64
Check	04/06/2017	10081	ROCK ISLAND-MILAN ..	6630/Youth/TF RI/Milan Little League scholarshi...	6630 Youth & Yo...		300.00	396,324.64
Check	04/07/2017	10082	MOLINE DISPATCH P...	6170/TF/Publish Spring summer Newsletter 201...	6170 Publishing		3,598.79	392,725.85
Check	04/07/2017	10083	MIDAMERICAN ENER...	6220/TF/Util 3/2/2017-3/31/2017	-SPLIT-		269.32	392,456.53
Check	04/07/2017	10084	AMERICAN BANK & T...	Credit Card/Misc BL Acct 00061226-10000000	-SPLIT-		2,049.60	390,406.93
Check	04/10/2017	10085	CITY OF ROCK ISLAN...	6630\ TF/ youth - Donation for the 2017 Easter Eg...	6630 Youth & Yo...		250.00	390,156.93
Check	04/10/2017	10086	MEDIACOM	6190/TF/GA/Assr 4/11/17-5/10/17 Acct. 838489..	-SPLIT-		281.26	389,875.67
Deposit	04/10/2017			Deposit	5120 Intergover...	175.00		390,050.67
Check	04/12/2017	10087	OFFICE MACHINE CO...	6130/Copies/TF/Assr Acct No. RI0198	-SPLIT-		142.58	389,908.09
Check	04/12/2017	10088	Hoffman & Tranel, PC	6100/TF/Acct Svcs\ Prep March Financials 2017	6100 Accounting...		285.00	389,623.09
General Journal	04/14/2017	HTPr0...		payroll dated 04-14-17	6000 Salaries		1,366.28	388,256.81
General Journal	04/18/2017	HTPR...		ll. w/h for March payrolls	3340 Acrd IL W/...		463.47	387,793.34
General Journal	04/19/2017	HTPr0...		pr taxes for pr dated 04-14	-SPLIT-		1,083.54	386,709.80
Check	04/20/2017	10089	DELTA DENTAL OF IL...	6020/TF/GA/Assr Delta Dental/Vision - May	-SPLIT-		197.40	386,512.40
Transfer	04/20/2017			Funds Transfer- GA portion of the special 2017 D...	1101 Checking/ ...		22.37	386,490.03
Check	04/21/2017	10090	BlueCross BlueShield ...	6020/Hlth Ins/TF/GA/Ass Acct# 899941 5/1/20...	-SPLIT-		1,966.20	384,523.83
Check	04/25/2017	10091	Treasurer - State of Iowa	3345/IA w/h tax Qtrly Jan 1- March 31, 2017	-SPLIT-		174.00	384,349.83
Check	04/25/2017	10092	Illinois Dept. of Employ...	3340/IL w/h Tax Qrt 1 Jan 1 - March 31, 2017	-SPLIT-		754.56	383,595.27
Check	04/25/2017	10093	QUAD CITY LAMINATI...	VOID: TF/6640/ program & event - (2) Retirement...	6640 Programs/...	0.00		383,595.27
Check	04/25/2017	10094	Quality Glass & Mirror	6110/TF/Maint. & Repair Window Repair	-SPLIT-		78.00	383,517.27
Check	04/25/2017	10095	CITY OF ROCK ISLAND	6060/TF/GA/Assr Acct. 00022807-00 Well Clinic	-SPLIT-		247.39	383,269.88
Check	04/25/2017	10096	SPECIAL OLYMPICS	6630/TF/Youth Donation Special Olympics 2017	6630 Youth & Yo...		250.00	383,019.88
Check	04/25/2017	10097	ROCK ISLAND/MILAN ..	TF/Youth/6630 Youth Donation - First Day Fund ...	6630 Youth & Yo...		100.00	382,919.88
Check	04/26/2017	10098	CITY OF ROCK ISLAN...	6630\ TF/ youth - Donation for the Try-Play Schol...	6630 Youth & Yo...		1,500.00	381,419.88
Check	04/26/2017	10099	RICTA	6200/TF/Assr/Trvl&Train - RICTA Dinner Meeting	-SPLIT-		45.78	381,374.10
Check	04/27/2017	10100	Republic Services #400	6110/Bldg Main/TF // Service & Lock (5/01/2017-5...	-SPLIT-		57.92	381,316.18
General Journal	04/28/2017	HTPr0...		payroll dated 04-28-17	6000 Salaries		6,773.96	374,542.22
Deposit	04/30/2017			Interest	5020 Interest Inc...	162.51		374,704.73
Total 1001 Checking/ Am. Bank- TF						8,454.80	27,016.20	374,704.73
1002 Investmt FD/Am Bank- TF								0.00
Total 1002 Investmt FD/Am Bank- TF								0.00
1010 CD/Am Bk- GA								0.00
Total 1010 CD/Am Bk- GA								0.00
1012 CD/BLKHK Bank-TF #24410								0.00
Total 1012 CD/BLKHK Bank-TF #24410								0.00
1015 CD/Bkhwk #45626 TF								0.00
Total 1015 CD/Bkhwk #45626 TF								0.00
1020 Money Mkt/ Am Bank- TF								0.00
Total 1020 Money Mkt/ Am Bank- TF								0.00

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

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA								278,760.89
Transfer	04/03/2017			Funds Transfer SSI Reimbursement	1001 Checking/ ...	741.79		279,502.68
Transfer	04/03/2017			Funds Transfer - Client Birth Certificate refund tra...	1001 Checking/ ...	25.00		279,527.68
Transfer	04/03/2017			Funds Transfer - GA Intergovernmental Agreeeme...	1001 Checking/ ...	700.00		280,227.68
Check	04/04/2017	11573	RI HOUSING AUTHO...	6700/ GA/ Rent GA 20952	6700 General As...		50.00	280,177.68
Check	04/07/2017	11574	RI HOUSING AUTHO...	6700/ GA/ Rent GA2096f	6700 General As...		11.00	280,166.68
Check	04/10/2017	11575	JAMES WIBORG	6700/ GA/ Shelter/ GA20972	6700 General As...		245.00	279,921.68
Check	04/12/2017	11576	MIDAMERICAN ENER...	6700/GA/Util GA20974	6700 General As...		70.81	279,850.87
Check	04/12/2017	11577	WATCH HILL TOWER...	6700/GA / Rent GA20973	6700 General As...		18.00	279,832.87
Check	04/12/2017	11578	BLAIN'S FARM & FLEET	6700/GA/Misc GA2096c	6700 General As...		183.69	279,649.18
Check	04/12/2017	11579	GOODWILL of the HE...	6700/ GA /Misc (2 voucher GA 20938/50'	6700 General As...		68.90	279,580.28
Check	04/13/2017	11580	City of Rock Island-Utili...	6700/GA/Water GA20993 Acct.00013616-0C	6700 General As...		95.00	279,485.28
Check	04/13/2017	11581	MIDAMERICAN ENER...	6700/GA/Util GA20992	6700 General As...		150.00	279,335.28
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		2,084.86	277,250.42
Check	04/17/2017	11582	JOBERT INVESTMEN...	6700/GA/Rent GA2097f	6700 General As...		200.00	277,050.42
Check	04/18/2017	11583	HY-VEE FOOD STOR...	6700/GA / Vouchers for food Acct #82080 (4 vouc...	6700 General As...		371.28	276,679.14
Check	04/19/2017	11584	R.I. HOUSING AUTHO...	6700/GA/Rent GA2098f	6700 General As...		235.00	276,444.14
Check	04/19/2017	11585	MIDAMERICAN ENER...	6700/GA/Util GA20989	6700 General As...		36.71	276,407.43
Transfer	04/20/2017			Funds Transfer- GA portion of the special 2017 D...	1001 Checking/ ...	22.37		276,429.80
Check	04/25/2017	11586	Allied Benefits System...	6730/ GA/ MACI Cals. Ins Inv. 1498'	6730 Catastroph...		2,015.00	274,414.80
Check	04/25/2017	11587	Metro.LINK	6700/GA /May Passport Ref # 30397	6700 General As...		120.00	274,294.80
General Journal	04/25/2017	HTpr0...		To void check number 11538 dated 2/9/2017 (AA ...	6700 General As...	15.00		274,309.80
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		2,213.33	272,096.47
Deposit	04/30/2017			Interest	5020 Interest Inc...	116.06		272,212.53
Total 1101 Checking/ Am. Bank- GA						1,620.22	8,168.58	272,212.53
1102 Investmnt FD/ Am Bk- GA								0.00
Total 1102 Investmnt FD/ Am Bk- GA								0.00
1122 CD American Bank #7974!								0.00
Total 1122 CD American Bank #7974!								0.00
Checking- Am Bank - TF								0.00
Total Checking- Am Bank - TF								0.00
Receivable, GA (for PR taxes)								0.00
Total Receivable, GA (for PR taxes)								0.00
1200 Accounts Receivable								0.00
Total 1200 Accounts Receivable								0.00
1205 Accounts Receivable-Emp								0.00
Total 1205 Accounts Receivable-Emp								0.00
1223 Accrued Int Rec - TF								0.00
Total 1223 Accrued Int Rec - TF								0.00
1224 Accrued Int Rec - GA								0.00
Total 1224 Accrued Int Rec - GA								0.00
1250 General Asst Fund Rec-Town								0.00
Total 1250 General Asst Fund Rec-Town								0.00
1300 Property Taxes Rec								0.00
Total 1300 Property Taxes Rec								0.00
1310 Prepaid Insurance								0.00
Total 1310 Prepaid Insurance								0.00

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

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Inventory Asset								0.00
Total Inventory Asset								0.00
Property Taxes Receivable								0.00
Total Property Taxes Receivable								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
1500 Building								157,907.97
Total 1500 Building								157,907.97
1600 Equipment								2,720.60
Total 1600 Equipment								2,720.60
3000 Accounts Payable								0.00
Total 3000 Accounts Payable								0.00
CHASE CARD SERVICES								0.00
Total CHASE CARD SERVICES								0.00
3010 Accounts Payable- TF								0.00
Total 3010 Accounts Payable- TF								0.00
3020 Accounts Payable-GA								0.00
Total 3020 Accounts Payable-GA								0.00
3030 Am Bk Credit Line 75824-1								0.00
Total 3030 Am Bk Credit Line 75824-1								0.00
3250 Town Fund Payable-GA								0.00
Total 3250 Town Fund Payable-GA								0.00
3300 Accrued Vacation - TF								0.00
Total 3300 Accrued Vacation - TF								0.00
3310 Accrued Vacation - GA								0.00
Total 3310 Accrued Vacation - GA								0.00
3320 Acrd Fed W/H Payable								-1,370.00
General Journal	04/05/2017	HTPR...		payroll taxes for 03-30-17 payroll	1001 Checking/ ...	1,370.00		0.00
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		222.00	-222.00
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		168.00	-390.00
General Journal	04/19/2017	HTpr0...		pr taxes for pr dated 04-14	1001 Checking/ ...	390.00		0.00
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		249.00	-249.00
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		1,209.00	-1,458.00
Total 3320 Acrd Fed W/H Payable						1,760.00	1,848.00	-1,458.00
3330 Acrd Soc. Sec./Medicare								-1,744.42
General Journal	04/05/2017	HTPR...		payroll taxes for 03-30-17 payroll	1001 Checking/ ...	1,744.42		0.00
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		415.58	-415.58
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		277.96	-693.54
General Journal	04/19/2017	HTpr0...		pr taxes for pr dated 04-14	1001 Checking/ ...	693.54		0.00
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		449.14	-449.14
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		1,414.88	-1,864.02
Total 3330 Acrd Soc. Sec./Medicare						2,437.96	2,557.56	-1,864.02

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

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3340 Acrd IL W/H Tax Payable								
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		63.23	-463.47
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		61.66	-526.70
General Journal	04/18/2017	HTPR...		il w/h for March payrollls	1001 Checking/ ...	463.47		-588.36
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		69.94	-124.89
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		316.88	-194.83
Total 3340 Acrd IL W/H Tax Payable						463.47	511.71	-511.71
3345 Accrued IA W/H Tax Payable								
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		30.00	-174.00
Check	04/25/2017	10091	Treasurer - State of Iowa	3345/IA w/h tax Qtrly Jan 1- March 31, 2017	1001 Checking/ ...	174.00		-204.00
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		30.00	-30.00
Total 3345 Accrued IA W/H Tax Payable						174.00	60.00	-60.00
3350 Acrd IL U/C Tax Payable								
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		85.58	-754.55
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		57.23	-840.13
Check	04/25/2017	10092	Illinois Dept. of Employ...	3340/IL w/h Tax Qrt 1 Jan 1 - March 31, 2017	1001 Checking/ ...	754.56		-897.36
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		92.46	-142.80
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		61.35	-235.26
Total 3350 Acrd IL U/C Tax Payable						754.56	296.62	-296.61
3360 Acrd IMRF								
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		401.39	0.00
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		356.07	-401.39
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		575.34	-757.46
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		1,168.24	-1,332.80
Total 3360 Acrd IMRF						0.00	2,501.04	-2,501.04
3370 Acrd Health Insurance								
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries		16.48	0.00
Check	04/20/2017	10089	DELTA DENTAL OF IL...	Accrd 3370 Laelle	1001 Checking/ ...	32.96		-16.48
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries		16.48	16.48
Total 3370 Acrd Health Insurance						32.96	32.96	0.00
3400 Deferred Property Taxes								
Total 3400 Deferred Property Taxes								
Accounts Payable-TF (PR taxes)								
Total Accounts Payable-TF (PR taxes)								
Deferred Property Taxes								
Total Deferred Property Taxes								
Payroll Liabilities								
Total Payroll Liabilities								
4500 Fund Bal-Town Fund								
General Journal	04/01/2017	ht4-10		adjust fund balances as of 03-31-17 financials	-SPLIT-		52,295.82	-270,270.85
Total 4500 Fund Bal-Town Fund						0.00	52,295.82	-322,566.67

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

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
4510 Fund Bal-Social Security								-13,632.93
General Journal	04/01/2017	ht4-10		adjust fund balances as of 03-31-17 financials	4500 Fund Bal-T...	19.44		-13,613.49
Total 4510 Fund Bal-Social Security						19.44	0.00	-13,613.49
4520 Fund Bal-Gen Assitance								-215,174.95
General Journal	04/01/2017	ht4-10		adjust fund balances as of 03-31-17 financials	4500 Fund Bal-T...		62,589.47	-277,764.42
Total 4520 Fund Bal-Gen Assitance						0.00	62,589.47	-277,764.42
4530 Fund Bal-Audit Fund								-5,362.61
General Journal	04/01/2017	ht4-10		adjust fund balances as of 03-31-17 financials	4500 Fund Bal-T...		713.55	-6,076.16
Total 4530 Fund Bal-Audit Fund						0.00	713.55	-6,076.16
4540 Fund Bal-Insurance Fund								-14,138.85
General Journal	04/01/2017	ht4-10		adjust fund balances as of 03-31-17 financials	4500 Fund Bal-T...	2,173.71		-11,965.14
Total 4540 Fund Bal-Insurance Fund						2,173.71	0.00	-11,965.14
4550 Fund Bal-IL Muni Retmnt								-30,138.58
General Journal	04/01/2017	ht4-10		adjust fund balances as of 03-31-17 financials	4500 Fund Bal-T...		5,396.12	-35,534.70
Total 4550 Fund Bal-IL Muni Retmnt						0.00	5,396.12	-35,534.70
4560 Investments-Capital Assets								-160,628.57
Total 4560 Investments-Capital Assets								-160,628.57
4600 Retained Earnings								-118,801.81
General Journal	04/01/2017	ht4-10		adjust fund balances as of 03-31-17 financials	4500 Fund Bal-T...	118,801.81		0.00
Total 4600 Retained Earnings						118,801.81	0.00	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								0.00
Total 5000 Property Tax								0.00
5010 Replacement Tax								0.00
Deposit	04/05/2017	Auto	ILLINOIS DEPARTME..	PPRT: Alloc Prd: April Coll Prd: March	1001 Checking/ ...		8,117.29	-8,117.29
Total 5010 Replacement Tax						0.00	8,117.29	-8,117.29
5020 Interest Income								0.00
Deposit	04/30/2017			Interest	1001 Checking/ ...		162.51	-162.51
Deposit	04/30/2017			Interest	1101 Checking/ ...		116.06	-278.57
Total 5020 Interest Income						0.00	278.57	-278.57
5030 Rental Income								0.00
Total 5030 Rental Income								0.00
5040 Miscellaneous Income								0.00
Total 5040 Miscellaneous Income								0.00
5050 Housing Auth/lieu tax								0.00
Total 5050 Housing Auth/lieu tax								0.00

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

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
5102 Intergov Adm Agrmt CW								0.00
Total 5102 Intergov Adm Agrmt CW								0.00
5105 GA Reimbursement-SSI								0.00
Total 5105 GA Reimbursement-SSI								0.00
5120 Intergovermt Agreemt-GA								0.00
Deposit	04/10/2017	3347	Buffalo Prairie Township	2017/2018 Intergovernmental Agreement	1001 Checking/ ...		175.00	-175.00
Total 5120 Intergovermt Agreemt-GA						0.00	175.00	-175.00
Cost of Goods Sold								0.00
Total Cost of Goods Sold								0.00
ADMIN & EXPENDITURES								0.00
60 - Personnel								0.00
6000 Salaries								0.00
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	-SPLIT-	2,716.52		2,716.52
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries	1,816.67		4,533.19
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	-SPLIT-	2,935.42		7,468.61
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries	7,487.00		14,955.61
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries	1,760.77		16,716.38
Total 6000 Salaries						16,716.38	0.00	16,716.38
6010 Social Security/Medicare								0.00
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries	207.79		207.79
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries	138.98		346.77
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries	224.57		571.34
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries	707.44		1,278.78
Total 6010 Social Security/Medicare						1,278.78	0.00	1,278.78
6020 Health Insurance								0.00
Check	04/20/2017	10089	DELTA DENTAL OF IL...	K. Miller, N. Cams	1001 Checking/ ...	65.78		65.78
Check	04/20/2017	10089	DELTA DENTAL OF IL...	S. Young, W. MacDonald, N. Finnie	1001 Checking/ ...	98.66		164.44
Check	04/21/2017	10090	BlueCross BlueShield ...	K. Miller	1001 Checking/ ...	393.24		557.68
Check	04/21/2017	10090	BlueCross BlueShield ...	N. Cams	1001 Checking/ ...	393.24		950.92
Check	04/21/2017	10090	BlueCross BlueShield ...	N. Finnie, S. Young, W. MacDonald	1001 Checking/ ...	1,179.72		2,130.64
Total 6020 Health Insurance						2,130.64	0.00	2,130.64
6030 IMRF-Township Share								0.00
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries	309.23		309.23
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries	274.32		583.55
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries	443.24		1,026.79
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries	927.75		1,954.54
Total 6030 IMRF-Township Share						1,954.54	0.00	1,954.54
6040 Unemployment Insurance								0.00
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries	85.58		85.58
General Journal	04/14/2017	HTpr0...		payroll dated 04-14-17	6000 Salaries	57.23		142.81
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries	92.46		235.27
General Journal	04/28/2017	HTpr0...		payroll dated 04-28-17	6000 Salaries	61.35		296.62
Total 6040 Unemployment Insurance						296.62	0.00	296.62

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

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6050 SS Reimbursement								0.00
Total 6050 SS Reimbursement								0.00
6060 Medical Clinic								0.00
Check	04/25/2017	10095	CITY OF ROCK ISLAND	Katie Miller 4/1/2017 - 5/1/2017	1001 Checking/ ...	61.85		61.85
Check	04/25/2017	10095	CITY OF ROCK ISLAND	Nikki Carns	1001 Checking/ ...	61.85		123.70
Check	04/25/2017	10095	CITY OF ROCK ISLAND	N. Finnie, S. Young, W. MacDonald	1001 Checking/ ...	123.69		247.39
Total 6060 Medical Clinic						247.39	0.00	247.39
60 - Personnel - Other								0.00
Total 60 - Personnel - Other								0.00
Total 60 - Personnel						22,624.35	0.00	22,624.35
61 - Contractual Services								0.00
6100 Accounting Services								0.00
Check	04/12/2017	10088	Hoffman & Tranel, PC	6100/TF/Acct Svs\ Prep March Financials 2017	1001 Checking/ ...	285.00		285.00
Total 6100 Accounting Services						285.00	0.00	285.00
6110 Bldg Maintenance & Repairs								0.00
Check	04/25/2017	10094	Quality Glass & Mirror	6110/TF/Maint. & Repair Window Repair	1001 Checking/ ...	78.00		78.00
Check	04/27/2017	10100	Republic Services #400	6110/Bldg Main/TF // Service & Lock (5/01/2017-5...	1001 Checking/ ...	57.92		135.92
Total 6110 Bldg Maintenance & Repairs						135.92	0.00	135.92
6120 Building Security								0.00
Total 6120 Building Security								0.00
6130 Copier/Computer/Software								0.00
Check	04/07/2017	10084	AMERICAN BANK & T...	6130/ TF/ Computer/ Go to my PC	1001 Checking/ ...	24.65		24.65
Check	04/12/2017	10087	OFFICE MACHINE CO...	6130/TF Inv No. 112757 3/162017- 4/15/2017	1001 Checking/ ...	85.75		110.40
Check	04/12/2017	10087	OFFICE MACHINE CO...	6130/Assr Inv No. 112758 3/162017- 4/15/2017	1001 Checking/ ...	56.83		167.23
Total 6130 Copier/Computer/Software						167.23	0.00	167.23
6140 Dues & Subscriptions								0.00
Total 6140 Dues & Subscriptions								0.00
6150 Legal & Professional								0.00
Total 6150 Legal & Professional								0.00
6155-Hospital Assessmt. & Legal								0.00
Total 6155-Hospital Assessmt. & Legal								0.00
6160 Postage								0.00
Total 6160 Postage								0.00
6170 Publishing								0.00
Check	04/07/2017	10082	MOLINE DISPATCH P...	6170/TF/Publish Spring summer Newsletter 201...	1001 Checking/ ...	3,598.79		3,598.79
Total 6170 Publishing						3,598.79	0.00	3,598.79
6180 Risk Management Contrib								0.00
Total 6180 Risk Management Contrib								0.00

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

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6190 Telephone								
Check	04/10/2017	10086	MEDIACOM	TF	1001 Checking/ ...	70.31		70.31
Check	04/10/2017	10086	MEDIACOM	GA	1001 Checking/ ...	70.32		140.63
Check	04/10/2017	10086	MEDIACOM	Assesor	1001 Checking/ ...	140.63		281.26
Total 6190 Telephone						281.26	0.00	281.26
6200 Travel/Training								
Check	04/07/2017	10084	AMERICAN BANK & T...	6200/ TF/ Assr/ Trvl & Training IPAI Spring Edu C...	1001 Checking/ ...	80.00		80.00
Check	04/07/2017	10084	AMERICAN BANK & T...	6200/ TF/ ASSR/ Trvl & training Hotel	1001 Checking/ ...	660.80		740.80
Check	04/07/2017	10084	AMERICAN BANK & T...	6200/ TF/ ASSR/ Trvl & training Hotel	1001 Checking/ ...	660.80		1,401.60
Check	04/26/2017	10099	RICTA	6200/TF/Trvl&Train - 2 Trustees	1001 Checking/ ...	30.52		1,432.12
Check	04/26/2017	10099	RICTA	6200/TF/Trvl&Train - Assesor	1001 Checking/ ...	15.26		1,447.38
Total 6200 Travel/Training						1,447.38	0.00	1,447.38
6210 935 29th Avenue								
Total 6210 935 29th Avenue								
6220 Utilities								
Check	04/07/2017	10083	MIDAMERICAN ENER...	Acct #90780-5901E	1001 Checking/ ...	117.05		117.05
Check	04/07/2017	10083	MIDAMERICAN ENER...	Acct #90570-5901E	1001 Checking/ ...	152.27		269.32
Total 6220 Utilities						269.32	0.00	269.32
61 - Contractual Services - Other								
Total 61 - Contractual Services - Other								
Total 61 - Contractual Services						6,184.90	0.00	6,184.90
63 - Commodities								
6300 Bank Charges								
Total 6300 Bank Charges								
6310 Miscellaneous								
Total 6310 Miscellaneous								
6320 Office Supplies								
Check	04/04/2017	10079	JOHNSON DISTRIBU...	6320/TF/Assr Inv #7273396] Acct #3648C	1001 Checking/ ...	6.25		6.25
Check	04/05/2017	10080	Office Depot	6320/ TF/ Assr/ Office Supplies invoice # 91807...	1001 Checking/ ...	171.32		177.57
Check	04/07/2017	10084	AMERICAN BANK & T...	6320/ TF/ Office Supplies for Town Clerk	1001 Checking/ ...	101.13		278.70
Check	04/07/2017	10084	AMERICAN BANK & T...	6320/ TF/ Office Supply lamination paper	1001 Checking/ ...	32.97		311.67
Check	04/07/2017	10084	AMERICAN BANK & T...	6320 TF/ office Supplies calendar, markers, stora...	1001 Checking/ ...	92.19		403.86
Check	04/07/2017	10084	AMERICAN BANK & T...	6320/TF/ Office Supplies Paper	1001 Checking/ ...	31.76		435.62
Check	04/07/2017	10084	AMERICAN BANK & T...	6320 TF/ Office Supplies Glue, envelopes, cord, ...	1001 Checking/ ...	38.30		473.92
Total 6320 Office Supplies						473.92	0.00	473.92
6390 Contingencies								
Total 6390 Contingencies								
63 - Commodities - Other								
Total 63 - Commodities - Other								
Total 63 - Commodities						473.92	0.00	473.92
64 - Capital Outlay/Building								
6400 Building								
Total 6400 Building								

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

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6400 Building Repair								0.00
Total 6400 Building Repair								0.00
6410 Equipment								0.00
Check	04/07/2017	10084	AMERICAN BANK & T...	6410/ TF/ Equipment storage shelves, tables	1001 Checking/ ...	327.00		327.00
Total 6410 Equipment						327.00	0.00	327.00
6410 Equipment								0.00
Total 6410 Equipment								0.00
6420 Building Upgrade - GS								0.00
Total 6420 Building Upgrade - GS								0.00
64 - Capital Outlay/Building - Other								0.00
Total 64 - Capital Outlay/Building - Other								0.00
Total 64 - Capital Outlay/Building						327.00	0.00	327.00
65 - Debt Service- Admin.								0.00
6500 Contract Payment								0.00
Total 6500 Contract Payment								0.00
65 - Debt Service- Admin. - Other								0.00
Total 65 - Debt Service- Admin. - Other								0.00
Total 65 - Debt Service- Admin.								0.00
66 - Miscellaneous Expenditures								0.00
6600 Community Development								0.00
Total 6600 Community Development								0.00
6610 Social Services								0.00
Total 6610 Social Services								0.00
6620 Senior Citizen Services								0.00
Total 6620 Senior Citizen Services								0.00
6630 Youth & Youth Ed								0.00
Check	04/06/2017	10081	ROCK ISLAND-MILAN ..	6630\Youth/TF RI/Milan Little League scholarshi...	1001 Checking/ ...	300.00		300.00
Check	04/10/2017	10085	CITY OF ROCK ISLAN...	6630\ TF/ youth - Donation for the 2017 Easter Eg...	1001 Checking/ ...	250.00		550.00
Check	04/25/2017	10096	SPECIAL OLYMPICS	6630/TF/Youth Donation Special Olympics 2017	1001 Checking/ ...	250.00		800.00
Check	04/25/2017	10097	ROCK ISLAND/MILAN ..	TF/Youth/6630 Youth Donation - First Day Fund ...	1001 Checking/ ...	100.00		900.00
Check	04/26/2017	10098	CITY OF ROCK ISLAN...	6630\ TF/ youth - Donation for the Try-Play Schol...	1001 Checking/ ...	1,500.00		2,400.00
Total 6630 Youth & Youth Ed						2,400.00	0.00	2,400.00
6640 Programs/Events GS								0.00
Check	04/25/2017	10093	QUAD CITY LAMINATI...	TF/6640/ program & event - (2) Retirement Clock...	1001 Checking/ ...	0.00		0.00
Total 6640 Programs/Events GS						0.00	0.00	0.00
66 - Miscellaneous Expenditures - Other								0.00
Total 66 - Miscellaneous Expenditures - Other								0.00
Total 66 - Miscellaneous Expenditures						2,400.00	0.00	2,400.00

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

As of April 30, 2017

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
ADMIN & EXPENDITURES - Other								0.00
Total ADMIN & EXPENDITURES - Other								0.00
Total ADMIN & EXPENDITURES						32,010.17	0.00	32,010.17
HOME RELIEF								0.00
6700 General Assistance								0.00
Check	04/04/2017	11573	RI HOUSING AUTHO...	6700/ GA/ Rent GA 20952	1101 Checking/ ...	50.00		50.00
Check	04/07/2017	11574	RI HOUSING AUTHO...	6700/ GA/ Rent GA2096€	1101 Checking/ ...	11.00		61.00
Check	04/10/2017	11575	JAMES WIBORG	6700/ GA/ Shelter/ GA20972	1101 Checking/ ...	245.00		306.00
Check	04/12/2017	11576	MIDAMERICAN ENER...	6700/GA/Util GA20974	1101 Checking/ ...	70.81		376.81
Check	04/12/2017	11577	WATCH HILL TOWER...	6700/GA / Rent GA20973	1101 Checking/ ...	18.00		394.81
Check	04/12/2017	11578	BLAIN'S FARM & FLEET	6700/GA/Misc GA2096€	1101 Checking/ ...	183.69		578.50
Check	04/12/2017	11579	GOODWILL of the HE...	6700/ GA /Misc (2 voucher GA 20938/50	1101 Checking/ ...	68.90		647.40
Check	04/13/2017	11580	City of Rock Island-Utili...	6700/GA/Water GA20993 Acct.00013616-0€	1101 Checking/ ...	95.00		742.40
Check	04/13/2017	11581	MIDAMERICAN ENER...	6700/GA/Util GA20992	1101 Checking/ ...	150.00		892.40
Check	04/17/2017	11582	JOBERT INVESTMEN...	6700/GA/Rent GA2097€	1101 Checking/ ...	200.00		1,092.40
Check	04/18/2017	11583	HY-VEE FOOD STOR...	6700/GA / Vouchers for food Acct #82080 (4 vouc...	1101 Checking/ ...	371.28		1,463.68
Check	04/19/2017	11584	R.I. HOUSING AUTHO...	6700/GA/Rent GA2098€	1101 Checking/ ...	235.00		1,698.68
Check	04/19/2017	11585	MIDAMERICAN ENER...	6700/GA/Util GA20989	1101 Checking/ ...	36.71		1,735.39
Check	04/25/2017	11587	MetroLINK	6700/GA /May Passport Ref # 30397	1101 Checking/ ...	120.00		1,855.39
General Journal	04/25/2017	HTPr0...		To void check number 11538 dated 2/9/2017 (AA ...	1101 Checking/ ...		15.00	1,840.39
Total 6700 General Assistance						1,855.39	15.00	1,840.39
6710 Medical Services								0.00
Total 6710 Medical Services								0.00
6720 Emergency Assistance								0.00
Total 6720 Emergency Assistance								0.00
6730 Catastrophic Health Ins.								0.00
Check	04/25/2017	11586	Allied Benefits System...	6730/ GA/ MACI Cats. Ins Inv. 1498€	1101 Checking/ ...	2,015.00		2,015.00
Total 6730 Catastrophic Health Ins.						2,015.00	0.00	2,015.00
6740 Employment Relief								0.00
Total 6740 Employment Relief								0.00
6750 Miscellaneous								0.00
Total 6750 Miscellaneous								0.00
HOME RELIEF - Other								0.00
Total HOME RELIEF - Other								0.00
Total HOME RELIEF						3,870.39	15.00	3,855.39
Uncategorized Expenses								0.00
Total Uncategorized Expenses								0.00
No acct								0.00
Total no acct								0.00
TOTAL						172,573.49	172,573.49	0.00



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

APPROVED AND PENDING BILLS AND TRANSFERS

TF Deposit Totals	\$7,148.13
Preapproved TF Bills and Transfers	\$38,610.46
Pending TF Bills to be Approved	\$1,264.19
Total TF Bills and Transfers	\$39,874.65
GA Deposit Totals	\$131.06
Total GA Bills and Transfers	\$10,177.05
Total (TF & GA) Bills and Transfers	\$50,051.70

5/22/2017 Board Meeting

Deposits	
\$	162.51
\$	761.64
\$	5,227.51
\$	996.47
Total	\$ 7,148.13

Relief Fund	
Deposits	\$ 15.00
	\$ 116.06
Total	\$ 131.06

RF Pending Bills	
	\$ 18.75
	\$ 65.72
	\$ 1,179.72
Total	\$ 1,264.19

Expenditures	\$ 1,966.20
	\$ 174.00
	\$ 754.56
	\$ 78.00
	\$ 247.39
	\$ 250.00
	\$ 100.00
	\$ 1,500.00
	\$ 45.78
	\$ 57.92
	\$ 6,773.96
	\$ 215.00
	\$ 539.00
	\$ 3,322.02
	\$ 75.00
	\$ 19.99
	\$ 14.50
	\$ 3,175.00
	\$ 90.00
	\$ 213.57
	\$ 72.18
	\$ 1,566.73
	\$ 50.95
	\$ 281.26
	\$ 2,206.30
	\$ 15.26
	\$ 8,496.00
	\$ 285.00
	\$ 975.00
	\$ 511.71
	\$ 1,538.18
	\$ 3,000.00
Total	\$ 38,610.46

Expenditures	\$ 2,015.00
	\$ 120.00
	\$ 2,213.33
	\$ 225.00
	\$ 20.00
	\$ 25.00
	\$ 311.20
	\$ 761.64
	\$ 11.00
	\$ 141.54
	\$ 31.00
	\$ 18.00
	\$ 47.16
	\$ 996.47
	\$ 409.16
	\$ 151.11
	\$ 93.89
	\$ 2,586.55
Total	\$ 10,177.05

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

May 22, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 22, 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 May 22, 2017.

Grace S. ...

Michael D. ...

[Signature]

C. ...

Mark J. ...

South Rock Island Township

5/16/2017 8:49 AM

Register: 1001 Checking/ Am. Bank- TF

From 04/21/2017 through 05/16/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/21/2017	10090	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	-1,966.20 X		384,523.83
04/25/2017	10091	Treasurer - State of I...	-split-	3345/IA w/h ta...	-174.00 X		384,349.83
04/25/2017	10092	Illinois Dept. of Emp...	-split-	3340/IL w/h Ta...	-754.56 X		383,595.27
04/25/2017	10093	QUAD CITY LAMI...	ADMIN & EXPENDI...	VOID: TF/664...			383,595.27
04/25/2017	10094	Quality Glass & Mirror	-split-	6110/TF/Maint...	-78.00 X		383,517.27
04/25/2017	10095	CITY OF ROCK ISL...	-split-	6060/TF/GA/A...	-247.39 X		383,269.88
04/25/2017	10096	SPECIAL OLYMPICS	ADMIN & EXPENDI...	6630/TF/Youth...	-250.00 X		383,019.88
04/25/2017	10097	ROCK ISLAND/ML...	ADMIN & EXPENDI...	TF/Youth/6630...	-100.00 X		382,919.88
04/26/2017	10098	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630 TF/ yout...	-1,500.00 X		381,419.88
04/26/2017	10099	RICTA	-split-	6200/TF/Assr/...	-45.78 X		381,374.10
04/27/2017	10100	Republic Services #4...	-split-	6110/Bldg Mai...	-57.92 X		381,316.18
04/28/2017	HTpr04-...		ADMIN & EXPENDI...	payroll dated 0...	-6,773.96 X		374,542.22
04/30/2017			5020 Interest Income	Interest		-162.51 X	374,704.73
05/01/2017	10101	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/Bldg Mai...	-215.00 X		374,489.73
05/02/2017	10102	DCS Computer Servi...	-split-	6130/TF May 2...	-539.00 X		373,950.73
05/03/2017	HTpr04-...		-split-	payroll taxes au...	-3,322.02 X		370,628.71
05/03/2017	10103	Hoffnan & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	-75.00 X		370,553.71
05/03/2017	auto	R.I. ARGUS	-split-	6140/Subs/TF/...	-19.99 X		370,533.72
05/05/2017	10104	RICTAA	ADMIN & EXPENDI...	6200/TF/Assr ...	-14.50 X		370,519.22
05/05/2017	10105	CIRONE COMPUT...	ADMIN & EXPENDI...	6130/TF/Assr ...	-3,175.00 X		367,344.22
05/05/2017	10106	HUGHES TELEPH...	-split-	6190/TF/Telph...	-90.00 X		367,254.22
05/05/2017			1101 Checking/ Am. B...	Funds Transfer...		-761.64 X	368,015.86
05/08/2017	10107	MIDAMERICAN E...	-split-	6220/TF/Util 3...	-213.57 X		367,802.29
05/08/2017	10108	MIDAMERICAN E...	-split-	6220/TF/Util 3...	-72.18 X		367,730.11
05/08/2017	10109	AMERICAN BANK ...	-split-	Credit Card/Mi...	-1,566.73 X		366,163.38
05/08/2017	10110	REPUBLIC SERVIC...	ADMIN & EXPENDI...	6310/ TF/ Misc...	-50.95 X		366,112.43
05/08/2017	10111	MEDIACOM	-split-	6190/TF/GA/A...	-281.26 X		365,831.17
05/09/2017	auto	IMRF	3360 Acrd IMRF	3360/TF/IMRF...	-2,206.30 X		363,624.87
05/10/2017			5010 Replacement Tax	Deposit		5,227.51 X	368,852.38
05/11/2017	10112	RICTA	ADMIN & EXPENDI...	6200/TF/Trvl&...	-15.26 X		368,837.12
05/11/2017	10113	TOIRMA	-split-	TF- TOIRMA L...	-8,496.00 X		360,341.12
05/11/2017			1101 Checking/ Am. B...	Funds Transfer...		-996.47 X	361,337.59
05/12/2017	10114	Hoffnan & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	-285.00 X		361,052.59
05/12/2017	10115	Jason Bowling	ADMIN & EXPENDI...	6210/TF/ RIC...	-975.00 X		360,077.59
05/15/2017	HTpr04-...		3340 Acrd IL W/H Tax...	April IL. w/h a...	-511.71 X		359,565.88
05/15/2017	HT0515-1		ADMIN & EXPENDI...	record payroll ...	-1,538.18 X		358,027.70
05/15/2017	10116	ALDI'S	ADMIN & EXPENDI...	6620/TF/Sen. S...	-3,000.00 X		355,027.70

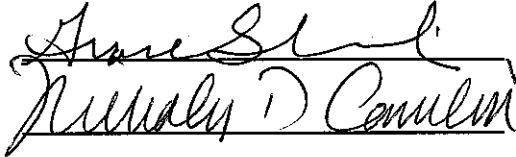
RELIEF FUND
Approved Claims - Board of Trustees

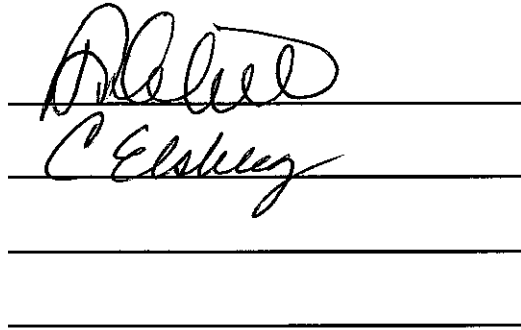
State of Illinois)
Town of South Rock Island)

May 22, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 22, 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 May 22, 2017.





South Rock Island Township

5/22/2017 10:11 AM

Register: 1101 Checking/ Am. Bank- GA

From 04/21/2017 through 05/16/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2017	11586	Allied Benefits Syste...	HOME RELIEF:6730 ...	6730/ GA/ M...	2,015.00			274,414.80
04/25/2017	11587	MetroLINK	HOME RELIEF:6700 ...	6700/GA /May ...	120.00			274,294.80
04/25/2017	HTpr041...		HOME RELIEF:6700 ...	To void check ...		X	15.00	274,309.80
04/28/2017	HTpr04-...		ADMIN & EXPENDI...	payroll dated 0...	2,213.33	X		272,096.47
04/30/2017			5020 Interest Income	Interest		X	116.06	272,212.53
05/01/2017	11588	Schultz Properties	HOME RELIEF:6700 ...	6700/ GA/ Ren...	225.00			271,987.53
05/01/2017	11589	IOWA DEPT. OF P...	HOME RELIEF:6700 ...	6700/ GA/ Birt...	20.00			271,967.53
05/02/2017	11590	Ventura County Cler...	HOME RELIEF:6740 ...	6740/ AA/ Birt...	25.00			271,942.53
05/04/2017	11591	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	311.20			271,631.33
05/05/2017			1001 Checking/ Am. B...	Funds Transfer...	761.64			270,869.69
05/08/2017	11592	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	11.00			270,858.69
05/08/2017	11593	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	141.54			270,717.15
05/08/2017	11594	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	31.00			270,686.15
05/09/2017	11595	WATCH HILL TOW...	HOME RELIEF:6700 ...	6700/GA / Ren...	18.00			270,668.15
05/09/2017	11596	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	47.16			270,620.99
05/11/2017			1001 Checking/ Am. B...	Funds Transfer...	996.47			269,624.52
05/15/2017	11597	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA / Vou...	409.16			269,215.36
05/15/2017	11598	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	151.11			269,064.25
05/15/2017	11599	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	93.89			268,970.36
05/15/2017	HT0515-1		ADMIN & EXPENDI...	record payroll ...	2,586.55			266,383.81


TOWN FUND PENDING BILLS
Approved Claims - Board of Trustees

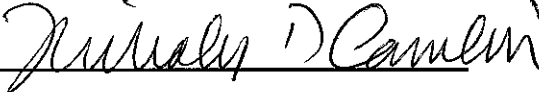
State of Illinois)
 Town of South Rock Island)


May 22, 2017


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 22, 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 May 22, 2017.









South Rock Island Township
 Unpaid Bills for May 22, 2017 Audit Meeting
 As of May 22, 2017

<u>Bill</u>	<u>Due Date</u>	<u>Amount</u>
Johnson Distribution	June 1, 2017	\$ 18.75 ✓
Delta Dental	June 1, 2017	\$ 65.72 ✓
Blue Cross Blue Shield of IL	June 1, 2017	\$ 1,179.72 ✓
Total		\$1,264.19

CARPENTIER
MITCHELL • GODDARD
& COMPANY • LLC
CERTIFIED PUBLIC
ACCOUNTANTS

4915 - 21st Avenue A. • Moline, Illinois 61265
Ph. (309) 762-3626 • Fax (309) 762-4465

TRANSMITTAL LETTER

May 12, 2017

Ms. Grace Diaz Shirk
South Rock Island Township Supervisor
South Rock Island Township
1019 27th Avenue
Rock Island, Illinois 61201

Dear Ms. Shirk:

Carpentier, Mitchell, Goddard & Company, LLC is pleased to submit for your consideration this proposal for professional audit services for the year ending March 31, 2017. The following document sets forth the arrangements proposed for the work we would perform for the South Rock Island Township, Illinois.

We have completed many audit engagements of this nature and are experienced in all the technical areas of expertise needed. We can complete the engagement within the schedule presented in the RFP and issue our final reports by August 30th.

As a local firm, we bring to an audit engagement the desire to create a strong working relationship with our personnel, which will continue to be assigned to the job year after year. This helps with maintaining professional competence and training as well as continuing relationships. As a firm, we have made a commitment to the governmental part of our practice. We continue to maintain our technical expertise in the area and are well prepared for the significant changes that are happening in governmental accounting and reporting. This is all evidenced by our ability to continue to receive unqualified reports from our peer reviews and to maintain satisfied clients who recommend us to potential clients.

Our proposal is a firm and irrevocable offer for a period of 90 days from this date.

We thank you for the opportunity to propose our services and would be pleased to serve your organization. I look forward to hearing from you.

Very truly yours,

Carpentier, Mitchell, Goddard & Company, LLC


James E. Taylor, CPA
Partner

South Rock Island Township

Proposal for Professional Services

Submitted by:
Carpentier, Mitchell, Goddard & Company, LLC
4915 21st Avenue A
Moline, Illinois 61265

Contact: James E. Taylor, Partner
Phone: (309) 762-3626
Email: jtaylor@cmgcpas.com
Website: www.cmgcpas.com

May 12, 2017

South Rock Island Township

Proposal for Professional Services

TABLE OF CONTENTS

Transmittal Letter

Detailed Proposal

Description of Firm

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Peer Accreditation

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Qualifications and Experience

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Fee Billing, Timing and Other Matters

List of References

Copy of Peer Review Report, Letter of

Acceptance, and Certificate of Recognition

Brief Description of Our Firm

Carpentier, Mitchell, Goddard & Company, LLC was formed in 1955 in Moline, Illinois. We currently have five partners, two managers, and fourteen staff and support personnel working with clients in accounting, auditing, taxation, computer system implementation and support, estate planning, retirement plan administration, investment planning and various other consulting services. Our clientele consists of a variety of patrons, including individuals, small and large size businesses, not-for-profit organizations, and governmental entities, such as yours.

Professional Objectives

At Carpentier, Mitchell, Goddard & Company, LLC our professional objectives center around providing our clients with the highest quality services on a timely basis. We aim to build solid business relationships that allow us to fully understand our clients' individual financial needs and goals. These relationships are strengthened by our striving to repeat staff on engagements to promote efficiency, as well as stronger working relationships between our firm and your organization.

Peer Accreditation

As a member of the American Institute of Certified Public Accountants, our accounting practice is continually subjected to review by other CPA firms. We have received unqualified opinions as a result of these reviews. The report from our most recent review is enclosed. With our heavy concentration in government audits, all of our peer reviews include review of specific government engagements. Carpentier, Mitchell, Goddard & Company, LLC has never had any disciplinary action taken or pending against it with any state regulatory body or professional organization. Our firm is licensed to perform auditing and accounting services in Illinois and Iowa.

Services Provided

At Carpentier, Mitchell, Goddard & Company, LLC we pride ourselves in being able to provide a complete range of financial services to meet the changing needs of our clients' financial well-being. These services are designed to benefit each client in a customized manner, whether it be an individual or a governmental entity. In regard to our proposal for professional services for the South Rock Island Township, we will highlight the requested area of auditing services.

Staff Training and Education

The supervisory staff that would be assigned to provide services for your organization are all Certified Public Accountants. They have had extensive experience and training in the areas of auditing, accounting, periodic reporting, taxation and computer support. At Carpentier, Mitchell, Goddard & Company, LLC, partners, managers, supervisors and all staff receive regular specialized training and outside continuing education in these practice areas. Our firm utilizes various programs and training tools in-house to ensure quality and keep staff updated on issues regarding governmental auditing, accounting, and financial statements. Practitioners Publishing Company (PPC) provides comprehensive audit and accounting manuals specifically for governmental organizations. We also subscribe to their monthly government newsletter that provides current and comprehensive information, and all of our staff members are exposed to these practice aids. Staff members are also enrolled in outside courses sponsored by the American Institute of Certified Public Accountants, IL CPA Society, IA Society of CPA's, Government Finance Officers Association (GFOA), and other licensed organizations.

During each of the past three years, our continuing professional education has included an annual eight-hour Government Conference sponsored by the IL CPA Society, a four hour GFOA Governmental GAAP Update, eight hours of governmental auditing and accounting webinars, and the three day GFOA national conference. In addition, staff receive training in single audits for governments and not-for-profits.

All staff assigned to governmental engagements will receive this continuing education to assure quality of staff on these engagements.

As you requested, our proposal is for a financial and compliance audit for the year ending March 31, 2017. Mr. James E. Taylor would be the partner-in-charge of your audit and your prime contact from our firm regarding any issues concerning this engagement. Mr. Taylor will also be actively involved in all aspects of your engagement including audit preparation, review and supervision of fieldwork. Your work will be reviewed by the auditor in charge of the engagement and Mr. Taylor will then perform a final, comprehensive review to ensure quality. Mr. Taylor will present the audit report to the appropriate governing bodies and will be available to them throughout the year.

Our firm has extensive experience in the governmental industry. We currently perform approximately one hundred annual financial statement audits, of which sixty-five are government and not-for-profit entities. Our firm has a strong working relationship with these organizations.

Independence

As defined by the second standard of the *Government Auditing Standards*, the firm is free from personal and external impairments to independence and is organizationally independent. The firm will also maintain independence in attitude and appearance. The firm is also independent with all elected or appointed officials and employees of South Rock Island Township and all relationships with said individuals over the past five years, and any time prior to that, have been strictly professional and do not constitute a conflict of interest relative to performing the proposed audit.

Licensing

The firm is licensed to practice in the State of Illinois and Iowa, number 066-003312 and 02-0243, respectively. The partner that would be in charge of your audit is also licensed in Illinois, number 065-013667.

Qualifications and experience

The firm's governmental services staff consists of one partner, one senior manager, two senior auditors, and two staff. All of these personnel are full-time employees and/or owners of the practice located in Moline, Illinois. One partner, a senior manager and a senior auditor would be involved with the Township's audit. All the above would be assigned to this engagement on a full-time basis. All work will be performed out of the Moline, Illinois office of Carpentier, Mitchell, Goddard & Company, LLC.

In reference to our peer accreditation previously mentioned, one of the engagements selected for our most recent peer review was our largest county audit client. Our governmental audit practice has been a focus of all of the peer reviews we have had over the years and all of our larger government clients as well as several smaller governmental clients have been reviewed without incident. The Governmental Committee of the Illinois CPA Society performs reviews of audits submitted to the state comptroller periodically. We have received comments and suggestions on one of our smaller government audits

over the last three years and they have been answered to the Society's satisfaction. As stated previously, Carpentier, Mitchell, Goddard & Company, LLC has never had any disciplinary action taken or pending against it with any state regulatory body or professional organization.

The qualifications of the partner, senior manager, and senior auditor that would be in charge of the engagement are as follows:

James Taylor has been associated with Carpentier, Mitchell, Goddard & Company, LLC since January 1983 and is currently an audit partner. Prior to this, he was on the audit staff of a regional public accounting firm for five years. Mr. Taylor received a Bachelor of Science degree in Accountancy from the University of Illinois in 1978 and subsequently passed the Certified Public Accounting examination.

Mr. Taylor attends several continuing education courses each year for governmental and not-for-profit accounting and auditing and has received the Certificate of Educational Achievement from the American Institute of Certified Public Accountants for completing their eight days of programs on governmental accounting and auditing. He is a member of the American Institute of CPA's, the Illinois CPA Society, GFOA and Illinois GFOA, and is the firm's representative to the Northwest Municipal Association and is licensed to practice as a CPA in the State of Illinois. Mr. Taylor is the partner in charge of all of the firm's governmental and not-for-profit clients.

Dave Gosse has been employed by Carpentier, Mitchell, Goddard & Company, LLC since November 1997 and is currently a senior manager. Prior to this, he was on staff at a CPA firm in Cedar Falls for eight years. He received a Bachelor of Science degree in Accountancy from the University of Northern Iowa in 1988 and subsequently passed the Certified Public Accounting examination.

Mr. Gosse has completed not-for-profit and governmental accounting and auditing courses sponsored by the American Institute of Certified Public Accountants through the advanced levels. He continues to receive continuing professional education in these areas. Mr. Gosse serves as the senior manager in charge of most of the firm's not-for-profit and governmental engagements and is in charge of the firm's audit services to its insurance clients. He is a member of the Illinois CPA Society, the Iowa Society of CPA's, GFOA and Illinois GFOA, and is licensed to practice as a CPA in the States of Iowa and Illinois.

Tami Winter returned to employment at Carpentier, Mitchell, Goddard & Company, LLC in February 2013 and is currently a senior staff. Prior to this she was in private accounting for twenty-one years and an employee of Carpentier, Mitchell, Goddard & Company, LLC from 1986 to 1993. She received a Bachelor of Arts degree in Accounting from St. Ambrose University in 1983 and subsequently passed the Certified Public Accounting examination.

Ms. Winter serves on the firm's governmental audit engagements and prepares tax returns for individuals, S corporations, and partnerships. She continues to receive continuing professional education in these areas. She is a member of the Illinois CPA Society.

There have not been any complaints against any of the previously mentioned individuals or the firm leveled by any state board of accountancy or other regulatory authority.

Carpentier, Mitchell, Goddard & Company, LLC maintains a commitment to offer equal employment opportunities that are in line with government regulations.

Similar Engagements

South Moline Township -- Carpentier, Mitchell, Goddard & Company, LLC has been the Township's auditors for twenty-eight years. The audit partner is Jim Taylor. See reference page for client contact.

Moline Township – Carpentier, Mitchell, Goddard & Company, LLC has been auditing the Township for eighteen years. The audit partner is Jim Taylor. See reference page for client contact.

Blackhawk Township – Carpentier, Mitchell, Goddard & Company, LLC has been auditing the Township for fourteen years. The audit partner is Jim Taylor. See reference page for client contract.

Rock Island Township – Carpentier, Mitchell, Goddard & Company, LLC has been auditing the Township for eighteen years. The audit partner is Jim Taylor. See reference page for client contact.

Audit Services

The financial statement audit by Carpentier, Mitchell, Goddard & Company, LLC would be made in accordance with generally accepted auditing standards of the American Institute of Certified Public Accountants, the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of accounting records and other procedures we consider necessary to enable us to express such an opinion and to render the required reports. In deciding upon what procedures to be performed, we will evaluate your organization's procedures and internal controls and determine if they are operating effectively. Our audit will result in the expression of our opinion on the fair presentation of your financial statements in conformity with these standards.

The financial statements will be prepared in accordance with generally accepted accounting principles applicable to local governments, and will be on the modified cash basis of accounting. While the Township is responsible for their financial statements, our office will prepare the statements which will include the required footnotes and supplemental schedules. We will utilize your staff whenever possible to provide information. We will provide the requested amount of final bound copies, along with a management letter and Board Communication Letter. The management letter will report any weaknesses noted in the internal controls and related recommended corrective actions. The Board Communication Letter will provide the following communication on matters related to our audit:

1. The auditor's responsibility under generally accepted auditing standards.
2. Significant accounting policies.
3. Management judgments and accounting estimates.
4. Significant audit adjustments.
5. Other information in documents containing audited financial statements.
6. Disagreements with management.
7. Management consultation with other accountants.
8. Major issues discussed with management prior to retention.
9. Difficulties encountered in performing the audit
10. Passed adjusting journal entries

The audit will be segmented by following categories. We would anticipate that the total hours to complete the audit would approximate 50 hours. The breakdown of the audit would be 4 hours in planning, 28 hours for fieldwork, 13 hours for report writing, and 5 hours for review. On a breakdown by staff level, we would anticipate 7 hours for the partner, 10 hours for supervisory personnel, and 33 hours for staff.

Carpentier, Mitchell, Goddard & Company, LLC uses a non-statistical approach to select sample sizes to perform test work in our engagements. Normal sample sizes based on our risk assessment program would be 40. Electronic software is not used in performing audit functions, however, some audit documentation is produced from our automated audit software.

Analytical procedures will be used in all phases of the audit. The procedures will be used in conjunction with substantive test work. The analytical procedures which will be used consist of comparison with budget as well with prior year numbers and inquiries of appropriate staff and management level personnel. Within the balance sheet and income statement, Carpentier, Mitchell, Goddard & Company, LLC will determine ratios and trends from prior years as well as inquiries to test the overall reasonableness of accounts. As mentioned before, analyticals will be used with substantive testing on material accounts.

Carpentier, Mitchell, Goddard & Company, LLC's approach to gaining an understanding of the Township's internal control will be made from inquiry of personnel and walk through of the accounting processes. Compliance with laws and regulations will be determined by our audit steps generated by our risk assessment programs. Our approach to drawing audit samples for test of compliance would be random samples utilizing auditor's professional judgment and our risk assessment programs.

Our firm policy is to retain all workpapers for 7 years.

Fees, Timing and Other Matters

Our fees are based upon time spent on the engagement and are billable as the work progresses. Our fee for the financial audit for the year ending March 31, 2017 would range between \$4,850 and \$5,100, but will not exceed \$5,100.

We will assume assistance from your organization whenever possible and that you will prepare certain schedules and analyses for us. We also anticipate your assistance in locating invoices and other documents for our examination.

In order to meet deadline dates for completion of the audit and special report, we would approach the audit in three phases – planning and preliminary procedures, field work and final presentation. The preliminary phase would be performed upon acceptance of our proposal, and would involve preparation for mailing of all correspondence to outside parties and providing a detailed list of requested items. Our firm will have staff available to perform and complete field work no later than July 1st.

Drafts of the financial statement and management and Board letters will be provided by August 15th, or sooner, and the final bound reports will be delivered to your organization by August 30th.

We appreciate being considered for this work and assure you that if it is entrusted to us, it will be given our close and continued personal attention. Please call our office should you require additional information regarding our proposed services to South Rock Island Township. We would be happy to discuss this proposal more fully with you and answer any questions that might arise after you have had an opportunity to review it in detail. For this purpose, please contact James Taylor at (309) 762-3626.

Carpentier, Mitchell, Goddard & Company, L.L.C.

Carpentier, Mitchell, Goddard & Company, LLC

List of References

Governmental

Mr. Alan Carmen
Supervisor
Rock Island Township
2827 7th Avenue
Rock Island, Illinois 61201
(309) 788-3417

Mr. Tracy Best
Supervisor
South Moline Township
2521 53rd Street
Moline, Illinois 61265
(309) 762-3232

Mr. Don Johnson
Supervisor
Moline Township
620 18th Street
Moline, Illinois 61265
(309) 764-3558

Mr. Chuck Layer
Supervisor
Blackhawk Township
230 West 4th Street
Milan, Illinois 61264
(309) 787-3111

System Review Report

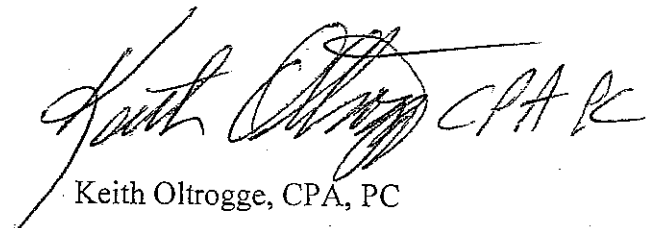
December 11, 2015

To the Members of
Carpentier, Mitchell, Goddard & Company LLC
And the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Carpentier, Mitchell, Goddard & Company LLC (the firm) in effect for the year ended June 30, 2015. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Carpentier, Mitchell, Goddard & Company LLC in effect for the year ended June 30, 2015, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Carpentier, Mitchell, Goddard & Company LLC has received a peer review rating of *pass*.



Keith Oltrogge, CPA, PC



AICPA Peer Review Program
Administered in Illinois by the
Illinois CPA Society



ILLINOIS CPA SOCIETY
Illinois Peer Review Program
Administered in Illinois by the
Illinois CPA Society



Iowa Peer Review Program
Administered in Illinois by the
Illinois CPA Society

May 11, 2016

James Edward Taylor
Carpentier, Mitchell, Goddard & Company, LLC
4915 21st Avenue A
Moline, IL 61265

Dear Mr. Taylor:

It is my pleasure to notify you that on May 10, 2016 the Illinois Peer Review Report Acceptance Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is December 31, 2018. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

Paul Pierson, CPA
Director, Professional Standards and Peer Review
piersonp@icpas.org 312 517-7610

cc: Keith D. Oltrogge

Firm Number: 10010904

Review Number 388729

Letter ID: 1075363A



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Carpentier, Mitchell, Goddard & Company LLC

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2015 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in black ink, appearing to read "Anita Ford", written over a horizontal line.

Anita Ford, Chair
AICPA Peer Review Board
2016

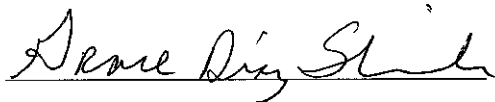
**Public Participation Policy
for
South Rock Island Township Board Meetings**

The Board of the South Rock Island Township recognizes the value of public comment on township issues and the importance of allowing members of the public to express themselves on matters of community interest.

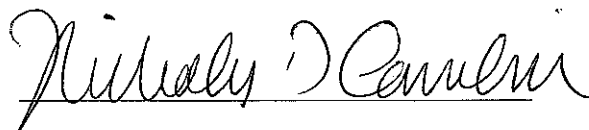
In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every regularly scheduled public meeting of the Board.

Public participation shall be extended to residents of this township, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees. Public participation shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate.
2. The subject shall be limited to items that deal with business that affects the township.
3. There shall be a limit of 3 minutes for comments per person.
4. The Supervisor may stop a person from further comments if those comments are irrelevant, repetitious, or disruptive.
5. All questions asked by the board shall add one minute to the person for an answer per board question.



Signature of the Supervisor



Signature of the Clerk

Date: 5/22/2017