

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 June 26, 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 Trustee Bill Sowards

Officials Absent:

None.

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

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

Elsberg moved, and Sowards seconded, to approve the May 22, 2017, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor stated that South Rock Island Township would be participating in the Rock Island County Fair on July 18-22, 2017, with other Townships to pass out information about what Townships do. The Township will be responsible for the table, information, and prize wheel on July 19 & 22 and shifts are available for staff and workers from 11 am to 3:30 pm, and 3:30 to 7 pm.

Supervisor Shirk spoke about the Junior Chef summer program at the Township Hall in partnership with the University of Illinois Extension. Children participants are involved in preparing the menu, reading recipes, and cooking the food. The program is on Friday mornings, except following the Fourth of July, from 9:30 am to 11:30 am, until July 21.

The Township Board learned from the Supervisor that a possible 4H Club at the Township Hall is in discussion.

The Supervisor discussed the Rock Island Labor Day Parade, expressing that the staff and elected officials could walk the parade and pass out candy and information about our Township.

When looking into starting computer classes at the Township Hall, Supervisor Shirk stated that DCS is suggesting purchasing a new server.

Supervisor Shirk stated that there is a possibility the Township could sponsor a scholarship through the Rock Island & Milan Education Foundation. Rock Island Township has begun this and was recently recognized for their scholarship. There was discussion among the Township Board to pursuit a scholarship program with the Rock Island & Milan Education Foundation further.

The locks were changed at the 935 29th Ave Township property and an internal water pipe was replaced at a cost of \$85, stated the Supervisor. She is looking into plat maps and history checks for the deed.

The Rise Up Community Garden group will have a pizza party at the Township Hall on their last day of the program, July 27.

Supervisor Shirk announced that mileage reimbursements for the Assessor's workers who are examining properties are now being fully documented. Reimbursement rates are 53.5¢ per mile, the current IRS maximum.

Nick Camlin provided the Town Clerk's Report (*Record*). Town Clerk Camlin stated that he received Certificates of Completion for OMA and FOIA training from Elsberg, Sowards, and Assessor Finnie, and Certificate of Completion for OMA from Parr (*Record*).

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

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

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

MINUTES OF THE MEETING

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Sowards moved, and Parr seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$34,160.07. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Parr moved, and Elsberg seconded, to adopt the Prevailing Wage Ordinance 2017-03 (*Record*). Voice vote. Motion carried.

Skafidas moved, and Parr seconded, to adopt the Resolution Setting Expenditure Limits at \$1,000 for the Supervisor and Assessor (*Record*). Voice vote. Motion carried.

Skafidas moved, and Elsberg seconded, to approve the purchase of two basic computers and a small printer for use in the new computer classes. Elsberg was able to find laptop computers for sale starting at \$200. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

The Township Board discussed purchasing a new updated server. DCS quoted a new server at \$6,534 through July 31, 2017. There are no issues with the current server, though it is 10 years old. No action was taken.

Elsberg moved, and Parr seconded, to donate \$1,000 to Alleman High School for their annual all sports program with the stipulation that it be used for all school programs, not just sports programs. Roll call vote. Five votes in favor: Skafidas, Sowards, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to donate \$200 to the Rock Island Labor Day Parade for entry of the Metro Youth performing group to participate. Roll call vote. Five votes in favor: Skafidas, Parr, Sowards, Elsberg, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Assessor Finnie reminded Supervisor Shirk about changing the officials' names on the doors.

Supervisor Shirk stated that the staff is now provided with name badges and Township signs that identify them as Township staff when they are doing field work.

Adjournment:

At 6:15 pm Elsberg moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON JULY 31, 2017, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
June 26, 2017
5:00 p.m.**

I. Call to Order/Roll Call

II. Pledge of Allegiance

III. Supervisor Prayer

IV. Approval of Agenda

V. Approval of Minutes from May 22, 2017 meeting

VI. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for May
- E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for May -13
 - 2. South Rock Island Township Senior Relief Program for June:
Hy-Vee (33) and Aldi (27) – Total of 60
 - 3. Senior Denture Program for May – 0

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

VIII. Unfinished Business

IX. New Business

- A. Adoption of Prevailing Wage
- B. Approval of Resolution on Expenditure Limits
- C. Approval of 2 basic computers and 1 small printer for the new computer class
- D. Approval of new updated computer server- \$6,534.00 valid until 7/31/2017
- E. Donations
 - 1. Alleman High School – All sports Program– \$1,000.00
 - 2. Metro- RI Labor Day Parade- \$200.00

X. Public Comments

XI. Adjournment



Supervisor Report – June 2017

1. Mail Box for Trustees
2. Mandatory Training OMA and FOIA
3. Bootcamp – Info for Chris and Bill
4. RICO Fair – July 18 – July 22 /Can anyone work? Wednesday (19th) or Saturday (22nd) 11 to 3:30 or 3:30 to 7:00.
5. Junior Chef Program - Pictures
6. Possible 4-H Club – looking into future program
7. Do we want to be in the RI Labor Day Parade? -
8. Computer Server – DCS – They suggested – I have no recommendation.
9. Scholarships – through the Rock Island-Milan Education Foundation
10. 935 29th Avenue Update – Locks were changed. Pipes broke in the bathroom.
Called in a plumber to fix. –
11. 935 29th avenue – Plat Maps - History
12. Pizza Party for the Rise Up Community Garden Group – July 27th - 11:15
13. Discuss mileage documentation – (copies of photos, how many properties, photos taken, permits? This is our first time for this.
14. Knee Surgery – June 28th, 2017

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

April 20- June 22, 2017

- Presented the May Town Clerk's Report verbally.
- No FOIA requests have been brought to my attention this period.
- Prepared Prevailing Wage Ordinance for 2017.
 - State still has not updated the scale since July 2015.
- Administered the Oath of Office to Trustee Bill Sowards on May 30, 2017.
- Filed with the County Clerk copies of Oaths of Office on May 23 & 31, 2017.
- Completed OMA training on May 30, 2017.
- Completed FOIA training on May 31, 2017.
- All elected officials need to have Open Meetings Act (OMA) training certificates on file with the Town Clerk's Office by August 13, 2017 (FOIA training is not required, but encouraged).
 - IL Attorney General training website: <http://foia.ilattorneygeneral.net/>.
 - Create registration/login and select "OMA PB Member".
 - Once on file, you do not need to take the training again through your term(s) of service.
 - I am the FOIA Officer & OMA Designee, and I must take both trainings yearly.
 - It is good for all officials to continually brush-up on these important laws, however.

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.


Bill Sowards, Township Trustee

Signed and sworn to before me on May 30, 2017.


Nick Camlin, Town Clerk
South Rock Island Township



**Rock
Island
County**

ROCK ISLAND COUNTY CLERK'S OFFICE
1504 3rd AVE
ROCK ISLAND, IL 61201

309-558-3570

Receipt

May 31, 2017

Customer Name NICK CAMLIN
Address
City/State/Zip
Phone

Qty	Item Description	Unit Price	Total
	SOUTH ROCK ISLAND TOWNSHIP OATHS RECEIVED ON MAY 23, 2017 AND MAY 31, 2017		

Total Due:

Thank you.



Office of the Attorney General State of Illinois

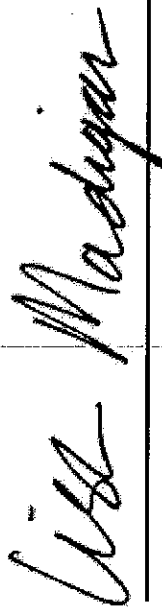
Certificate of Completion

OMA 2017 Training

Tuesday, May 30, 2017

Town Clerk
Nick Camlin

Has successfully completed the
Open Meetings Act on-line training.


Lisa Madigan
Attorney General
State of Illinois


Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General



Office of the Attorney General State of Illinois

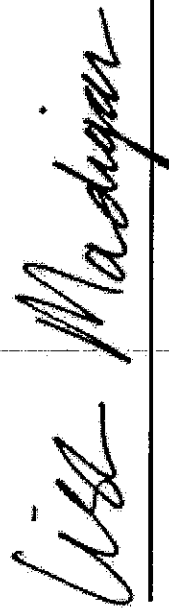
Certificate of Completion

FOIA 2017 Training

Wednesday, May 31, 2017

Town Clerk
Nick Camlin

Has successfully completed the
Freedom of Information Act on-line training.



Lisa Madigan
Attorney General
State of Illinois



Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General



Office of the Attorney General State of Illinois

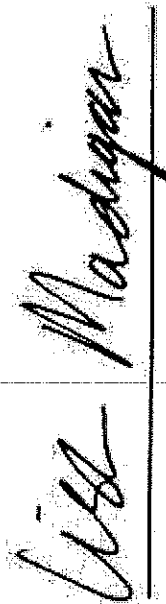
Certificate of Completion

OMA 2017 Training

Friday, June 23, 2017

South Rock Island Township Board Trustee
Christine Elsberg

Has successfully completed the
Open Meetings Act on-line training.



Lisa Madigan
Attorney General
State of Illinois



Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General



Office of the Attorney General State of Illinois

Certificate of Completion

FOIA 2017 Training

Friday, June 23, 2017

South Rock Island Township Board Trustee
Christine Elsberg

Has successfully completed the
Freedom of Information Act on-line training.



Lisa Madigan
Attorney General
State of Illinois

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Office of the Attorney General State of Illinois

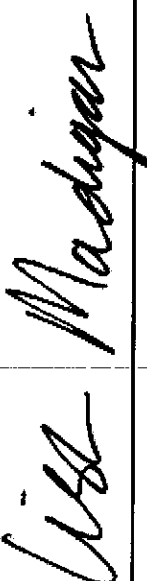
Certificate of Completion

OMA 2017 Training

Thursday, June 8, 2017

South Rock Island Township Trustee
Billy L Sowards

Has successfully completed the
Open Meetings Act on-line training.



Lisa Madigan
Attorney General
State of Illinois



Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General



Office of the Attorney General State of Illinois

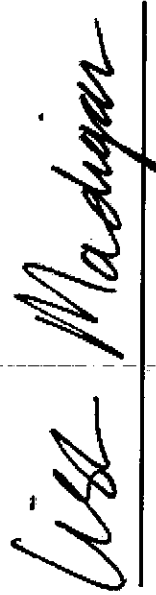
Certificate of Completion

FOIA 2017 Training

Sunday, June 11, 2017

South Rock Island Township Trustee
Billy L Sowards

Has successfully completed the
Freedom of Information Act on-line training.



Lisa Madigan
Attorney General
State of Illinois



Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General



Office of the Attorney General State of Illinois

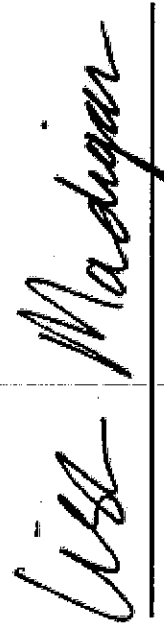
Certificate of Completion

OMA 2017 Training

Tuesday, May 30, 2017

Township Assessor
Nichole L Finnie

Has successfully completed the
Open Meetings Act on-line training.


Lisa Madigan
Attorney General
State of Illinois


Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General



Office of the Attorney General State of Illinois

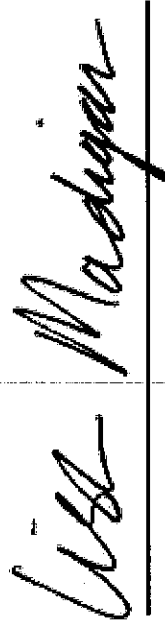
Certificate of Completion

FOIA 2017 Training

Tuesday, May 30, 2017

Township Assessor
Nichole L Finnie

Has successfully completed the
Freedom of Information Act on-line training.



Lisa Madigan
Attorney General
State of Illinois



Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General



Office of the Attorney General State of Illinois

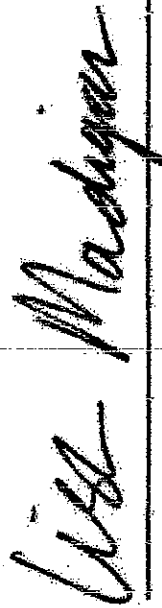
Certificate of Completion

OMA 2017 Training

Saturday, June 24, 2017

Trustee
Mark J. Parr Jr

Has successfully completed the
Open Meetings Act on-line training.


Lisa Madigan
Attorney General
State of Illinois


Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General

Assessor's Report

June 26, 2017

- Senior Freeze Update: 418
- Seniors who have already signed for the Senior Homestead in 2017: 74
- Senior Homestead birthday letters sent out: 118
- Turned in Electronic copies of Assessor Book's on June 14, 2017, they were due on June 15, 2017.
- Black Knight Real Estate Data Solutions requested a copy of records. We uploaded to a Data Website. This is the 3rd Year for their request. (see email request)
- Seminar/Class Travel Time & Cost Savings
- Stacie's One Year Anniversary of Employment is June 27, 2017!

Rock Island
TOWNSHIP

serving our residents

Nikki Finnie

From: MTDMB-ASMTACQ <MTDMB-ASMTACQ@bkfs.com>
Sent: Tuesday, May 30, 2017 4:30 PM
To: nfinnie@sritownship.net
Subject: South Rock Island Township: 2016 Data Request

Hello Ms. Finnie,

Black Knight Real Estate Data Solutions, LLC needs to acquire information regarding acquiring an electronic copy of the 2016 South Rock Island Township Property Characteristics Data (PCR Data) containing the 2016 finalized values for all parcels in South Rock Island Township. If information is **finalized/certified** and currently available, we would like to acquire. Is May still the correct order month the data is available, if not when would be the best time? We would like to confirm as much of this information as we can in order to make this as convenient a process as possible.

Please provide the information below for acquisition of the 2016 certified/finalized values.

General

Property Characteristics

Sales

- | | | |
|--|---|--|
| <input type="checkbox"/> APN/Account Number | <input type="checkbox"/> Lot Size or Area | <input type="checkbox"/> Date/Price of Last |
| <input type="checkbox"/> Owner Name | <input type="checkbox"/> Building Area | <input type="checkbox"/> Recorder's document |
| <input type="checkbox"/> Owner Mailing Address | <input type="checkbox"/> Year Built | |
| <input type="checkbox"/> Property Address (Situs) | <input type="checkbox"/> # of Stories/# of Units | |
| <input type="checkbox"/> Current Assessment Values
(Land & Improvement) | <input type="checkbox"/> # of Bedrooms/# of Bathrooms | |
| <input type="checkbox"/> Current Market Value
(Land & Improvement) | <input type="checkbox"/> Garage Type/# of Cars | |
| | <input type="checkbox"/> Pool | |
| | <input type="checkbox"/> Type Construction | |
|
<input type="checkbox"/> Non-Taxed/Assessed Property | | |

Please don't hesitate to contact with any questions and/or concerns.

Thank you for your time and assistance,

Daphne Cooper

Content Acquisition Associate II
Black Knight Real Estate Data Solutions, LLC

O: 407.775.4917 F: 407.775.4799
Daphne.Cooper@bkfs.com || www.BKFS.com



601 S. Lake Destiny Rd, Suite 300, Maitland FL 32751

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Assistance Report for May 2017

210 total residents came into the township for various reasons.

General Assistance

181 People inquired about General Assistance.

13 of those are active clients.

- 3 of those were approved for General Assistance.
- 2 clients were terminated
- 1 clients were sanctioned for up to 90 days.
- 1 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

1 cases were processed for Additional Assistance.

Miscellaneous

13 bus tickets were given out.

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

44 Residents came in for other reasons.

20 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

June 6, 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 May 31, 2017, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 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, 2016 Illinois Annual Financial Report.

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

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL

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

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	345,414.87
1101 Checking/ Am. Bank- G/	262,557.64
Total Checking/Savings	607,972.51
Total Current Assets	607,972.51
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	160,628.57
TOTAL ASSETS	768,601.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payabl	1,398.00
3330 Acrd Soc. Sec./Medicari	1,754.64
3340 Acrd IL W/H Tax Payabl	518.33
3345 Accrued IA W/H Tax Payabl	150.00
3350 Acrd IL U/C Tax Payabl	606.81
3360 Acrd IMRF	2,898.81
3370 Acrd Health Insuranc	16.48
Total Other Current Liabilitie	7,343.07
Total Current Liabilities	7,343.07
Total Liabilities	7,343.07
Equity	
4500 Fund Bal-Town Func	322,566.67
4510 Fund Bal-Social Security	13,613.49
4520 Fund Bal-Gen Assitanci	277,764.42
4530 Fund Bal-Audit Func	6,076.16
4540 Fund Bal-Insurance Func	11,965.14
4550 Fund Bal-IL Muni Retmni	35,534.70
4560 Investments-Capital Asset	160,628.57
Net Income	-66,891.14
Total Equity	761,258.01
TOTAL LIABILITIES & EQUITY	768,601.08

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	301,000.00
5010 Replacement Tax	5,227.51	2,916.67	13,344.80	5,833.34	35,000.00
5020 Interest Income	157.29	125.00	319.80	250.00	1,500.00
Total Income	<u>5,384.80</u>	<u>3,041.67</u>	<u>13,664.60</u>	<u>6,083.34</u>	<u>337,500.00</u>
Gross Profit	5,384.80	3,041.67	13,664.60	6,083.34	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,441.39	11,916.67	22,505.83	23,833.34	143,000.00
6020 Health Insurance	1,245.44	1,875.00	2,917.06	3,750.00	22,500.00
6060 Medical Clinic	217.17	333.34	402.71	666.68	4,000.00
Total 60 - Personnel	<u>12,904.00</u>	<u>14,125.01</u>	<u>25,825.60</u>	<u>28,250.02</u>	<u>169,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	645.00	750.00	4,500.00
6110 Bldg Maintenance & Repairs	541.56	750.00	677.48	1,500.00	9,000.00
6120 Building Security	0.00	50.00	0.00	100.00	600.00
6130 Copier/Computer/Software	3,672.57	1,125.00	3,839.80	2,250.00	13,500.00
6140 Dues & Subscriptions	19.99	158.32	19.99	316.64	1,900.00
6150 Legal & Professional	0.00	375.00	0.00	750.00	4,500.00
6160 Postage	104.90	75.00	104.90	150.00	900.00
6170 Publishing	0.00	666.66	3,598.79	1,333.32	8,000.00
6190 Telephone	300.94	225.00	511.88	450.00	2,700.00
6200 Travel/Training	1,009.60	875.00	2,456.98	1,750.00	10,500.00
6210 935 29th Avenue	1,060.00	416.66	1,060.00	833.32	5,000.00
6220 Utilities	285.75	500.00	555.07	1,000.00	6,000.00
Total 61 - Contractual Services	<u>7,355.31</u>	<u>5,591.64</u>	<u>13,469.89</u>	<u>11,183.28</u>	<u>67,100.00</u>

See Independent Accountants' Compilation Report

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6310 Miscellaneous	50.95	125.00	50.95	250.00	1,500.00
6320 Office Supplies	475.18	291.68	949.10	583.36	3,500.00
6390 Contingencies	0.00	4,291.66	0.00	8,583.32	51,500.00
Total 63 - Commodities	<u>526.13</u>	<u>4,708.34</u>	<u>1,000.05</u>	<u>9,416.68</u>	<u>56,500.00</u>
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.66	0.00	833.32	5,000.00
6410 Equipment	0.00	833.34	327.00	1,666.67	10,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	500.00	3,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>1,500.00</u>	<u>327.00</u>	<u>2,999.99</u>	<u>18,000.00</u>
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	125.00	200.00	250.00	1,500.00
6610 Social Services	0.00	83.34	0.00	166.68	1,000.00
6620 Senior Citizen Services	3,000.00	1,666.66	3,000.00	3,333.32	20,000.00
6630 Youth & Youth Ed	200.00	500.00	2,600.00	1,000.00	6,000.00
6640 Programs/Events GS	99.17	250.00	99.17	500.00	3,000.00
Total 66 - Miscellaneous Expenditures	<u>3,499.17</u>	<u>2,625.00</u>	<u>5,899.17</u>	<u>5,250.00</u>	<u>31,500.00</u>
Total ADMIN & EXPENDITURES	<u>24,284.61</u>	<u>28,549.99</u>	<u>46,521.71</u>	<u>57,099.97</u>	<u>342,600.00</u>
Total Expense	<u>24,284.61</u>	<u>28,549.99</u>	<u>46,521.71</u>	<u>57,099.97</u>	<u>342,600.00</u>
Net Income	<u><u>-18,899.81</u></u>	<u><u>-25,508.32</u></u>	<u><u>-32,857.11</u></u>	<u><u>-51,016.63</u></u>	<u><u>-5,100.00</u></u>

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	301,000.00
5010 Replacement Tax	5,227.51	2,916.67	13,344.80	5,833.34	35,000.00
5020 Interest Income	157.29	125.00	319.80	250.00	1,500.00
Total Income	<u>5,384.80</u>	<u>3,041.67</u>	<u>13,664.60</u>	<u>6,083.34</u>	<u>337,500.00</u>
Gross Profit	5,384.80	3,041.67	13,664.60	6,083.34	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,861.00	8,166.67	15,348.00	16,333.34	98,000.00
6020 Health Insurance	622.72	500.00	1,015.96	1,000.00	6,000.00
6060 Medical Clinic	108.59	83.34	170.44	166.68	1,000.00
Total 60 - Personnel	<u>8,592.31</u>	<u>8,750.01</u>	<u>16,534.40</u>	<u>17,500.02</u>	<u>105,000.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	645.00	750.00	4,500.00
6110 Bldg Maintenance & Repairs	541.56	750.00	677.48	1,500.00	9,000.00
6120 Building Security	0.00	50.00	0.00	100.00	600.00
6130 Copier/Computer/Software	261.05	458.34	371.45	916.68	5,500.00
6140 Dues & Subscriptions	9.99	91.66	9.99	183.32	1,100.00
6150 Legal & Professional	0.00	250.00	0.00	500.00	3,000.00
6160 Postage	6.90	41.66	6.90	83.32	500.00
6170 Publishing	0.00	666.66	3,598.79	1,333.32	8,000.00
6190 Telephone	160.31	83.34	230.62	166.68	1,000.00
6200 Travel/Training	165.26	375.00	195.78	750.00	4,500.00
6210 935 29th Avenue	1,060.00	416.66	1,060.00	833.32	5,000.00
6220 Utilities	285.75	500.00	555.07	1,000.00	6,000.00
Total 61 - Contractual Services	<u>2,850.82</u>	<u>4,058.32</u>	<u>7,351.08</u>	<u>8,116.64</u>	<u>48,700.00</u>

See Independent Accountants' Compilation Report

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6310 Miscellaneous	50.95	83.34	50.95	166.68	1,000.00
6320 Office Supplies	357.84	208.34	654.19	416.68	2,500.00
6390 Contingencies	0.00	4,166.66	0.00	8,333.32	50,000.00
Total 63 - Commodities	408.79	4,458.34	705.14	8,916.68	53,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.66	0.00	833.32	5,000.00
6410 Equipment	0.00	750.00	327.00	1,500.00	9,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	500.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.66	327.00	2,833.32	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	125.00	200.00	250.00	1,500.00
6610 Social Services	0.00	83.34	0.00	166.68	1,000.00
6620 Senior Citizen Services	3,000.00	1,666.66	3,000.00	3,333.32	20,000.00
6630 Youth & Youth Ed	200.00	500.00	2,600.00	1,000.00	6,000.00
6640 Programs/Events GS	99.17	250.00	99.17	500.00	3,000.00
Total 66 - Miscellaneous Expendit...	3,499.17	2,625.00	5,899.17	5,250.00	31,500.00
Total ADMIN & EXPENDITURES	15,351.09	21,308.33	30,816.79	42,616.66	255,700.00
Total Expense	15,351.09	21,308.33	30,816.79	42,616.66	255,700.00
Net Income	-9,966.29	-18,266.66	-17,152.19	-36,533.32	81,800.00

See Independent Accountants' Compilation Report

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,580.39	3,750.00	7,157.83	7,500.00	45,000.00
6020 Health Insurance	622.72	1,375.00	1,901.10	2,750.00	16,500.00
6060 Medical Clinic	108.58	250.00	232.27	500.00	3,000.00
Total 60 - Personnel	<u>4,311.69</u>	<u>5,375.00</u>	<u>9,291.20</u>	<u>10,750.00</u>	<u>64,500.00</u>
61 - Contractual Services					
6130 Copier/Computer/Soft...	3,411.52	666.66	3,468.35	1,333.32	8,000.00
6140 Dues & Subscriptions	10.00	66.66	10.00	133.32	800.00
6150 Legal & Professional	0.00	125.00	0.00	250.00	1,500.00
6160 Postage	98.00	33.34	98.00	66.68	400.00
6190 Telephone	140.63	141.66	281.26	283.32	1,700.00
6200 Travel/Training	844.34	500.00	2,261.20	1,000.00	6,000.00
Total 61 - Contractual Services	<u>4,504.49</u>	<u>1,533.32</u>	<u>6,118.81</u>	<u>3,066.64</u>	<u>18,400.00</u>
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	83.32	500.00
6320 Office Supplies	117.34	83.34	294.91	166.68	1,000.00
6390 Contingencies	0.00	125.00	0.00	250.00	1,500.00
Total 63 - Commodities	<u>117.34</u>	<u>250.00</u>	<u>294.91</u>	<u>500.00</u>	<u>3,000.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.34	0.00	166.67	1,000.00
Total 64 - Capital Outlay/Buil...	<u>0.00</u>	<u>83.34</u>	<u>0.00</u>	<u>166.67</u>	<u>1,000.00</u>
Total ADMIN & EXPENDITURES	<u>8,933.52</u>	<u>7,241.66</u>	<u>15,704.92</u>	<u>14,483.31</u>	<u>86,900.00</u>

See Independent Accountants' Compilation Report

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	8,933.52	7,241.66	15,704.92	14,483.31	86,900.00
Net Income	<u>-8,933.52</u>	<u>-7,241.66</u>	<u>-15,704.92</u>	<u>-14,483.31</u>	<u>-86,900.00</u>

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	140,000.00
5020 Interest Income	115.78	100.00	231.84	200.00	1,200.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	166.66	1,000.00
Total Income	<u>115.78</u>	<u>183.33</u>	<u>406.84</u>	<u>366.66</u>	<u>142,200.00</u>
Gross Profit	115.78	183.33	406.84	366.66	142,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	5,505.99	4,333.34	11,157.93	8,666.68	52,000.00
6020 Health Insurance	0.00	500.00	459.02	1,000.00	6,000.00
6060 Medical Clinic	0.00	83.34	61.85	166.68	1,000.00
Total 60 - Personnel	<u>5,505.99</u>	<u>4,916.68</u>	<u>11,678.80</u>	<u>9,833.36</u>	<u>59,000.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	179.66	583.34	179.66	1,166.68	7,000.00
6140 Dues & Subscriptions	0.00	16.66	0.00	33.32	200.00
6150 Legal & Professional	0.00	125.00	0.00	250.00	1,500.00
6160 Postage	0.00	41.66	0.00	83.32	500.00
6190 Telephone	70.32	83.34	140.64	166.68	1,000.00
6200 Travel/Training	0.00	250.00	0.00	500.00	3,000.00
Total 61 - Contractual Services	<u>249.98</u>	<u>1,100.00</u>	<u>320.30</u>	<u>2,200.00</u>	<u>13,200.00</u>
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	83.32	500.00
6320 Office Supplies	0.00	166.66	0.00	333.32	2,000.00
6390 Contingencies	0.00	2,083.34	0.00	4,166.68	25,000.00
Total 63 - Commodities	<u>0.00</u>	<u>2,291.66</u>	<u>0.00</u>	<u>4,583.32</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 MAY 31, 2017

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.66	0.00	333.32	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.66	0.00	333.32	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	0.00	250.00	0.00	500.00	3,000.00
Total 66 - Miscellaneous Expenditu...	0.00	250.00	0.00	500.00	3,000.00
Total ADMIN & EXPENDITURES	5,755.97	8,725.00	11,999.10	17,450.00	104,700.00
HOME RELIEF					
6700 General Assistance	2,745.83	5,833.34	4,586.22	11,666.68	70,000.00
6710 Medical Services	0.00	2,083.34	0.00	4,166.68	25,000.00
6720 Emergency Assistance	149.00	1,250.00	149.00	2,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	366.68	2,200.00
6740 Employment Relief	25.00	166.66	25.00	333.32	2,000.00
Total HOME RELIEF	2,919.83	9,516.68	6,775.22	19,033.36	114,200.00
Total Expense	8,675.80	18,241.68	18,774.32	36,483.36	218,900.00
Net Income	<u>-8,560.02</u>	<u>-18,058.35</u>	<u>-18,367.48</u>	<u>-36,116.70</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. MAY 31, 2017

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 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...	1,296.49	1,250.00	2,575.27	2,500.00	15,000.00
Total 60 - Personnel	1,296.49	1,250.00	2,575.27	2,500.00	15,000.00
Total ADMIN & EXPENDITURES	1,296.49	1,250.00	2,575.27	2,500.00	15,000.00
Total Expense	1,296.49	1,250.00	2,575.27	2,500.00	15,000.00
Net Income	<u>-1,296.49</u>	<u>-1,250.00</u>	<u>-2,575.27</u>	<u>-2,500.00</u>	<u>-1,000.00</u>

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 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...	2,033.92	2,500.00	3,988.46	5,000.00	30,000.00
Total 60 - Personnel	2,033.92	2,500.00	3,988.46	5,000.00	30,000.00
Total ADMIN & EXPENDITU...	2,033.92	2,500.00	3,988.46	5,000.00	30,000.00
Total Expense	2,033.92	2,500.00	3,988.46	5,000.00	30,000.00
Net Income	<u><u>-2,033.92</u></u>	<u><u>-2,500.00</u></u>	<u><u>-3,988.46</u></u>	<u><u>-5,000.00</u></u>	<u><u>-7,000.00</u></u>

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 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	0.00	0.00	0.00	0.00	6,000.00
Gross Profit	0.00	0.00	0.00	0.00	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insuran...	310.20	41.66	606.82	83.32	500.00
Total 60 - Personnel	310.20	41.66	606.82	83.32	500.00
61 - Contractual Services					
6180 Risk Management Con...	8,496.00	708.34	8,496.00	1,416.68	8,500.00
Total 61 - Contractual Services	8,496.00	708.34	8,496.00	1,416.68	8,500.00
Total ADMIN & EXPENDITURES	8,806.20	750.00	9,102.82	1,500.00	9,000.00
Total Expense	8,806.20	750.00	9,102.82	1,500.00	9,000.00
Net Income	<u>-8,806.20</u>	<u>-750.00</u>	<u>-9,102.82</u>	<u>-1,500.00</u>	<u>-3,000.00</u>

See Independent Accountants' Compilation Report

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 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	833.32	5,000.00
Total 61 - Contractual Serv...	<u>0.00</u>	<u>416.66</u>	<u>0.00</u>	<u>833.32</u>	<u>5,000.00</u>
Total ADMIN & EXPENDITUR...	<u>0.00</u>	<u>416.66</u>	<u>0.00</u>	<u>833.32</u>	<u>5,000.00</u>
Total Expense	<u>0.00</u>	<u>416.66</u>	<u>0.00</u>	<u>833.32</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>-833.32</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. MAY 31, 2017

	May 17	Budget	Apr - May 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	0.00	0.00	485,000.00
5010 Replacement Tax	5,227.51	2,916.67	13,344.80	5,833.34	35,000.00
5020 Interest Income	273.07	225.00	551.64	450.00	2,700.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	166.66	1,000.00
Total Income	5,500.58	3,225.00	14,071.44	6,450.00	523,700.00
Gross Profit	5,500.58	3,225.00	14,071.44	6,450.00	523,700.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,947.38	16,250.01	33,663.76	32,500.02	195,000.00
6010 Social Security/Medicare	1,296.49	1,250.00	2,575.27	2,500.00	15,000.00
6020 Health Insurance	1,245.44	2,375.00	3,376.08	4,750.00	28,500.00
6030 IMRF-Township Share	2,033.92	2,500.00	3,988.46	5,000.00	30,000.00
6040 Unemployment Insurance	310.20	41.66	606.82	83.32	500.00
6060 Medical Clinic	217.17	416.68	464.56	833.36	5,000.00
Total 60 - Personnel	22,050.60	22,833.35	44,674.95	45,666.70	274,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	791.66	645.00	1,583.32	9,500.00
6110 Bldg Maintenance & Repai...	541.56	750.00	677.48	1,500.00	9,000.00
6120 Building Security	0.00	50.00	0.00	100.00	600.00
6130 Copier/Computer/Software	3,852.23	1,708.34	4,019.46	3,416.68	20,500.00
6140 Dues & Subscriptions	19.99	174.98	19.99	349.96	2,100.00
6150 Legal & Professional	0.00	500.00	0.00	1,000.00	6,000.00
6160 Postage	104.90	116.66	104.90	233.32	1,400.00
6170 Publishing	0.00	666.66	3,598.79	1,333.32	8,000.00
6180 Risk Management Contrib	8,496.00	708.34	8,496.00	1,416.68	8,500.00
6190 Telephone	371.26	308.34	652.52	616.68	3,700.00
6200 Travel/Training	1,009.60	1,125.00	2,456.98	2,250.00	13,500.00

See Independent Accountants' Compilation Report

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6210 935 29th Avenue	1,060.00	416.66	1,060.00	833.32	5,000.00
6220 Utilities	285.75	500.00	555.07	1,000.00	6,000.00
Total 61 - Contractual Services	16,101.29	7,816.64	22,286.19	15,633.28	93,800.00
63 - Commodities					
6310 Miscellaneous	50.95	166.66	50.95	333.32	2,000.00
6320 Office Supplies	475.18	458.34	949.10	916.68	5,500.00
6390 Contingencies	0.00	6,375.00	0.00	12,750.00	76,500.00
Total 63 - Commodities	526.13	7,000.00	1,000.05	14,000.00	84,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.66	0.00	833.32	5,000.00
6410 Equipment	0.00	1,000.00	327.00	1,999.99	12,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	500.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.66	327.00	3,333.31	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	125.00	200.00	250.00	1,500.00
6610 Social Services	0.00	83.34	0.00	166.68	1,000.00
6620 Senior Citizen Services	3,000.00	1,666.66	3,000.00	3,333.32	20,000.00
6630 Youth & Youth Ed	200.00	500.00	2,600.00	1,000.00	6,000.00
6640 Programs/Events GS	99.17	500.00	99.17	1,000.00	6,000.00
Total 66 - Miscellaneous Expendi...	3,499.17	2,875.00	5,899.17	5,750.00	34,500.00
Total ADMIN & EXPENDITURES	42,177.19	42,191.65	74,187.36	84,383.29	506,300.00

See Independent Accountants' Compilation Report

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

	<u>May 17</u>	<u>Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	2,745.83	5,833.34	4,586.22	11,666.68	70,000.00
6710 Medical Services	0.00	2,083.34	0.00	4,166.68	25,000.00
6720 Emergency Assistance	149.00	1,250.00	149.00	2,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	366.68	2,200.00
6740 Employment Relief	25.00	166.66	25.00	333.32	2,000.00
Total HOME RELIEF	<u>2,919.83</u>	<u>9,516.68</u>	<u>6,775.22</u>	<u>19,033.36</u>	<u>114,200.00</u>
Total Expense	<u>45,097.02</u>	<u>51,708.33</u>	<u>80,962.58</u>	<u>103,416.65</u>	<u>620,500.00</u>
Net Income	<u><u>-39,596.44</u></u>	<u><u>-48,483.33</u></u>	<u><u>-66,891.14</u></u>	<u><u>-96,966.65</u></u>	<u><u>-96,800.00</u></u>

See Independent Accountants' Compilation Report

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

	May 17	May 16	\$ Change
Income			
5010 Replacement Tax	5,227.51	5,073.10	154.41
5020 Interest Income	273.07	217.65	55.42
5030 Rental Income	0.00	1.00	-1.00
Total Income	5,500.58	5,291.75	208.83
Gross Profit	5,500.58	5,291.75	208.83
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,947.38	14,723.80	2,223.58
6010 Social Security/Medicare	1,296.49	1,126.35	170.14
6020 Health Insurance	1,245.44	2,562.40	-1,316.96
6030 IMRF-Township Share	2,033.92	1,436.69	597.23
6040 Unemployment Insurance	310.20	40.83	269.37
6060 Medical Clinic	217.17	0.00	217.17
Total 60 - Personnel	22,050.60	19,890.07	2,160.53
61 - Contractual Services			
6100 Accounting Services	360.00	0.00	360.00
6110 Bldg Maintenance & Repairs	541.56	990.40	-448.84
6120 Building Security	0.00	150.00	-150.00
6130 Copier/Computer/Software	3,852.23	1,329.31	2,522.92
6140 Dues & Subscriptions	19.99	0.00	19.99
6160 Postage	104.90	0.00	104.90
6180 Risk Management Contrit	8,496.00	0.00	8,496.00
6190 Telephone	371.26	280.44	90.82
6200 Travel/Training	1,009.60	237.28	772.32
6210 935 29th Avenue	1,060.00	0.00	1,060.00
6220 Utilities	285.75	208.53	77.22
Total 61 - Contractual Services	16,101.29	3,195.96	12,905.33
63 - Commodities			
6310 Miscellaneous	50.95	0.00	50.95
6320 Office Supplies	475.18	-94.78	569.96
Total 63 - Commodities	526.13	-94.78	620.91
66 - Miscellaneous Expenditures			
6600 Community Development	200.00	0.00	200.00
6620 Senior Citizen Services	3,000.00	0.00	3,000.00
6630 Youth & Youth Ed	200.00	750.00	-550.00
6640 Programs/Events GS	99.17	53.96	45.21
Total 66 - Miscellaneous Expenditure:	3,499.17	803.96	2,695.21
Total ADMIN & EXPENDITURES	42,177.19	23,795.21	18,381.98

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

	May 17	May 16	\$ Change
HOME RELIEF			
6700 General Assistance	2,745.83	3,526.32	-780.49
6720 Emergency Assistance	149.00	0.00	149.00
6740 Employment Relief	25.00	0.00	25.00
Total HOME RELIEF	<u>2,919.83</u>	<u>3,526.32</u>	<u>-606.49</u>
Total Expense	<u>45,097.02</u>	<u>27,321.53</u>	<u>17,775.49</u>
Net Income	<u><u>-39,596.44</u></u>	<u><u>-22,029.78</u></u>	<u><u>-17,566.66</u></u>

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									374,704.73
Check	05/01/2017	10101	ABILITY CLEANING SE..	6110/Bldg Main/...		6110 Bldg Mainte...		215.00	374,489.73
Check	05/02/2017	10102	DCS Computer Services	6130/TF May 20...		-SPLIT-		539.00	373,950.73
General Journal	05/03/2017	HTpr04...		payroll taxes aut...		-SPLIT-	3,322.02		370,628.71
Check	05/03/2017	10103	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		75.00	370,553.71
Check	05/03/2017	auto	R.I. ARGUS	6140/Subs/TF/A...		-SPLIT-		19.99	370,533.72
Check	05/05/2017	10104	RICTAA	6200/TF/Assr ...		6200 Travel/Train...		14.50	370,519.22
Check	05/05/2017	10105	CIRONE COMPUTER ...	6130/TF/Assr ...		6130 Copier/Com...		3,175.00	367,344.22
Check	05/05/2017	10106	HUGHES TELEPHONE...	6190/TF/Telpho...		-SPLIT-		90.00	367,254.22
Transfer	05/05/2017			Funds Transfer...	Town Fund	1101 Checking/ A...	761.64		368,015.86
Check	05/08/2017	10107	MIDAMERICAN ENERGY	6220/TF/Util 3/1...		-SPLIT-		213.57	367,802.29
Check	05/08/2017	10108	MIDAMERICAN ENERGY	6220/TF/Util 3/1...		-SPLIT-		72.18	367,730.11
Check	05/08/2017	10109	AMERICAN BANK & T...	Credit Card/Mis...		-SPLIT-	1,566.73		366,163.38
Check	05/08/2017	10110	REPUBLIC SERVICES ..	6310/ TF/ Misc. ...		6310 Miscellaneo...		50.95	366,112.43
Check	05/08/2017	10111	MEDIACOM	6190/TF/GA/As...		-SPLIT-		281.26	365,831.17
Check	05/09/2017	auto	IMRF	3360/TF/IMRF ...		3380 Acrd IMRF		2,206.30	363,624.87
Deposit	05/10/2017			Deposit		5010 Replaceme...	5,227.51		368,852.38
Check	05/11/2017	10112	RICTA	6200/TF/Trvl&Tr...		6200 Travel/Train...		15.26	368,837.12
Check	05/11/2017	10113	TOIRMA	TF- TOIRMA Ins...		-SPLIT-		8,496.00	360,341.12
Transfer	05/11/2017			Funds Transfer...	Town Fund	1101 Checking/ A...	996.47		361,337.59
Check	05/12/2017	10114	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		285.00	361,052.59
Check	05/12/2017	10115	Jason Bowling	6210/TF/ RICAP...		6210 935 29th Av..		975.00	360,077.59
General Journal	05/15/2017	HTpr04...		April IL. w/h aut...		3340 Acrd IL W/H...		511.71	359,566.88
General Journal	05/15/2017	HT051...		record payroll d...	Town Fund	6000 Salaries	1,538.18		358,027.70
Check	05/15/2017	10116	ALDI'S	6620/TF/Sen. S...		6620 Senior Citiz...		3,000.00	355,027.70
Check	05/17/2017	10117	CIRONE COMPUTER ...	6200/TF/Assr ...		-SPLIT-		130.00	354,897.70
Check	05/17/2017	10118	OFFICE MACHINE CO...	6130/Copies/TF...		-SPLIT-		113.58	354,784.12
General Journal	05/19/2017	HT051...		payroll taxes for ...		-SPLIT-	1,327.34		353,456.78
Check	05/23/2017	10119	Jason Bowling	6210/TF/ RICAP...		6210 935 29th Av..		85.00	353,371.78
Check	05/23/2017	10120	JOHNSON DISTRIBUT...	6320/TF/Assr I...		6320 Office Supp...		18.75	353,353.03
Check	05/23/2017	10121	DELTA DENTAL OF IL...	6020/TF/GA/As...		-SPLIT-		65.72	353,287.31
Check	05/23/2017	10122	BlueCross BlueShield o...	6020/Hlth Ins/T...		-SPLIT-		1,179.72	352,107.59
Check	05/23/2017	10123	PERSONNEL CONCE...	6320/TF/ Office ...		6320 Office Supp...		20.90	352,086.69
Check	05/25/2017	10124	CITY OF ROCK ISLAND	6060/TF/Assr ...		-SPLIT-		217.17	351,869.52
Check	05/26/2017	10125	Republic Services #400	6110/Bldg Main/...		-SPLIT-		57.92	351,811.60
Check	05/26/2017	10126	City Limits Saloon & Grill	6600/ TF/ Com...		-SPLIT-		200.00	351,611.60
Check	05/26/2017	10127	ABILITY CLEANING SE..	6110/Bldg Main/...		6110 Bldg Mainte...		215.00	351,396.60
Check	05/30/2017	10128	YouthHope	6630/TF/Youth ...		-SPLIT-		200.00	351,196.60
Check	05/30/2017	10129	TOWNSHIP OFFICIAL...	6200/TF/Travel...		-SPLIT-		150.00	351,046.60
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Town Fund	6000 Salaries	6,889.89		344,156.71
Transfer	05/31/2017			Funds Transfer		1101 Checking/ A...	1,100.87		345,257.58
Deposit	05/31/2017			Interest	Town Fund	5020 Interest Inco...	157.29		345,414.87
Total 1001 Checking/ Am. Bank- TF							8,243.78	37,533.64	345,414.87
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/Bikhawk #45626 TF									0.00
Total 1015 CD/Bikhawk #45626 TF									0.00

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

As of May 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00
1101 Checking/ Am. Bank- GA									272,212.53
Check	05/01/2017	11588	Schultz Properties	6700/ GA/ Rent ...		6700 General As...		225.00	271,987.53
Check	05/01/2017	11589	IOWA DEPT. OF PUBL...	6700/ GA/ Birth ...		6700 General As...		20.00	271,967.53
Check	05/02/2017	11590	Ventura County Clerk a...	6740/ AA/ Birth ..		6740 Employmen...		25.00	271,942.53
Check	05/04/2017	11591	SAVE-A-LOT	6700/GA/Food]...		6700 General As...		311.20	271,631.33
Transfer	05/05/2017			Funds Transfer...		1001 Checking/ A...		761.64	270,869.69
Check	05/08/2017	11592	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		11.00	270,858.69
Check	05/08/2017	11593	BLAIN'S FARM & FLEET	6700/GA/Misc ...		6700 General As...		141.54	270,717.15
Check	05/08/2017	11594	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		31.00	270,686.15
Check	05/09/2017	11595	WATCH HILL TOWER ...	6700/GA / Rent]...		6700 General As...		18.00	270,668.15
Check	05/09/2017	11596	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		47.16	270,620.99
Transfer	05/11/2017			Funds Transfer...		1001 Checking/ A...		996.47	269,624.52
General Journal	05/15/2017	HT051...		record payroll d...	General Assistance	6000 Salaries		2,586.55	267,037.97
Check	05/15/2017	11597	HY-VEE FOOD STORE...	6700/GA / Vouc...		6700 General As...		409.16	266,628.81
Check	05/15/2017	11598	City of Rock Island-Utilit...	6700/GA/Water ...		6700 General As...		151.11	266,477.70
Check	05/15/2017	11599	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		93.89	266,383.81
Check	05/17/2017	11600	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		50.00	266,333.81
Check	05/17/2017	11601	JOBERT INVESTMEN...	6700/GA/Rent ...		6700 General As...		200.00	266,133.81
Check	05/18/2017	11602	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		235.00	265,898.81
Check	05/18/2017	11603	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		50.00	265,848.81
Check	05/18/2017	11604	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		100.00	265,748.81
Check	05/22/2017	11605	ROCK ISLAND COUNT...	6700/GA/Proper...		-SPLIT-		245.00	265,503.81
Check	05/25/2017	11606	BLAIN'S FARM & FLEET	6700/GA/Misc ...		6700 General As...		100.00	265,403.81
Check	05/26/2017	11607	SAVE-A-LOT	6700/GA/Food]...		6700 General As...		186.77	265,217.04
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	General Assistance	6000 Salaries		1,554.31	263,662.73
Check	05/31/2017	11608	MetroLINK	6700/GA /June ...		6700 General As...		120.00	263,542.73
Transfer	05/31/2017			Funds Transfer		1001 Checking/ A...		1,100.87	262,441.86
Deposit	05/31/2017			Interest	General Assistance	5020 Interest Inco...	115.78		262,557.64
Total 1101 Checking/ Am. Bank- GA							115.78	9,770.67	262,557.64
1102 Investmnt FD/ Am Bk- GA									0.00
Total 1102 Investmnt FD/ Am Bk- GA									0.00
1122 CD American Bank #7974!									0.00
Total 1122 CD American Bank #79745									0.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Empl									0.00
Total 1205 Accounts Receivable-Empl									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00

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

As of May 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									157,907.97
Total 1500 Building									157,907.97
1600 Equipment									2,720.60
Total 1600 Equipment									2,720.60
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-1									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,458.00
General Journal	05/03/2017	HTpr04...		payroll taxes aut...		1001 Checking/ A...	1,458.00		0.00
General Journal	05/15/2017	HT051...		record payroll d...	General Assistance	6000 Salaries		311.00	-311.00
General Journal	05/15/2017	HT051...		record payroll d...	Town Fund	6000 Salaries		178.00	-489.00
General Journal	05/19/2017	HT051...		payroll taxes for ...		1001 Checking/ A...	489.00		0.00
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	General Assistance	6000 Salaries		168.00	-168.00
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Town Fund	6000 Salaries		1,230.00	-1,398.00
Total 3320 Acrd Fed W/H Payable							1,947.00	1,887.00	-1,398.00

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3330 Acrd Soc. Sec./Medicare									-1,864.02
General Journal	05/03/2017	HTpr04...		payroll taxes aut...		1001 Checking/ A...	1,864.02		0.00
General Journal	05/15/2017	HT051...		record payroll d...	General Assistance	6000 Salaries		529.08	-529.08
General Journal	05/15/2017	HT051...		record payroll d...	Town Fund	6000 Salaries		309.26	-838.34
General Journal	05/19/2017	HT051...		payroll taxes for ...		1001 Checking/ A...	838.34		0.00
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	General Assistance	6000 Salaries		313.34	-313.34
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Town Fund	6000 Salaries		1,441.30	-1,754.64
Total 3330 Acrd Soc. Sec./Medicare							2,702.36	2,592.98	-1,754.64
3340 Acrd IL W/H Tax Payabl									-511.71
General Journal	05/15/2017	HTpr04...		April IL w/h auto...		1001 Checking/ A...	511.71		0.00
General Journal	05/15/2017	HT051...		record payroll d...	General Assistance	6000 Salaries		78.88	-78.88
General Journal	05/15/2017	HT051...		record payroll d...	Town Fund	6000 Salaries		69.36	-148.24
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	General Assistance	6000 Salaries		31.78	-180.02
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Town Fund	6000 Salaries		338.31	-518.33
Total 3340 Acrd IL W/H Tax Payable							511.71	518.33	-518.33
3345 Accrued IA W/H Tax Payabl									-60.00
General Journal	05/15/2017	HT051...		record payroll d...	General Assistance	6000 Salaries		45.00	-105.00
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	General Assistance	6000 Salaries		45.00	-150.00
Total 3345 Accrued IA W/H Tax Payable							0.00	90.00	-150.00
3350 Acrd IL U/C Tax Payable									-296.61
General Journal	05/15/2017	HT051...		record payroll d...	General Assistance	6000 Salaries		108.93	-405.54
General Journal	05/15/2017	HT051...		record payroll d...	Town Fund	6000 Salaries		63.68	-469.22
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	General Assistance	6000 Salaries		64.51	-533.73
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Town Fund	6000 Salaries		73.08	-606.81
Total 3350 Acrd IL U/C Tax Payable							0.00	310.20	-606.81
3360 Acrd IMRF									-2,501.04
Check	05/09/2017	auto	IMRF	3360/TF/IMRF ...	Town Fund	1001 Checking/ A...	2,206.30		-294.74
General Journal	05/15/2017	HT051...		record payroll d...	General Assistance	6000 Salaries		677.78	-972.52
General Journal	05/15/2017	HT051...		record payroll d...	Town Fund	6000 Salaries		353.04	-1,325.56
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	General Assistance	6000 Salaries		401.39	-1,726.95
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Town Fund	6000 Salaries		1,171.86	-2,898.81
Total 3360 Acrd IMRF							2,206.30	2,604.07	-2,898.81
3370 Acrd Health Insurance									0.00
General Journal	05/15/2017	HT051...		record payroll d...	General Assistance	6000 Salaries		16.48	-16.48
Total 3370 Acrd Health Insurance							0.00	16.48	-16.48
3400 Deferred Property Taxes									0.00
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									0.00
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									0.00
Total Deferred Property Taxes									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00

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

As of May 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4500 Fund Bal-Town Fund									-322,566.67
Total 4500 Fund Bal-Town Fund									-322,566.67
4510 Fund Bal-Social Security									-13,613.49
Total 4510 Fund Bal-Social Security									-13,613.49
4520 Fund Bal-Gen Assitance									-277,764.42
Total 4520 Fund Bal-Gen Assitance									-277,764.42
4530 Fund Bal-Audit Fund									-6,076.16
Total 4530 Fund Bal-Audit Fund									-6,076.16
4540 Fund Bal-Insurance Fund									-11,965.14
Total 4540 Fund Bal-Insurance Fund									-11,965.14
4550 Fund Bal-IL Muni Retmnt									-35,534.70
Total 4550 Fund Bal-IL Muni Retmnt									-35,534.70
4560 Investments-Capital Assets									-160,628.57
Total 4560 Investments-Capital Assets									-160,628.57
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
Excess Rev Over Expendit.- Cur									0.00
Total Excess Rev Over Expendit.- Cur									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
5000 Property Tax									0.00
Total 5000 Property Tax									0.00
5010 Replacement Tax									-8,117.29
Deposit	05/10/2017	Auto	ILLINOIS DEPARTMEN..	PPRT: ALLOC ...	Town Fund	1001 Checking/ A...		5,227.51	-13,344.80
Total 5010 Replacement Tax							0.00	5,227.51	-13,344.80
5020 Interest Income									-278.57
Deposit	05/31/2017			Interest	Town Fund	1001 Checking/ A...		157.29	-435.86
Deposit	05/31/2017			Interest	General Assistance	1101 Checking/ A...		115.78	-551.64
Total 5020 Interest Income							0.00	273.07	-551.64
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
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

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5120 Intergovermt Agreemt-GA									-175.00
Total 5120 Intergovermt Agreemt-GA									-175.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									32,010.17
60 - Personnel									22,624.35
6000 Salaries									16,716.38
General Journal	05/15/2017	HT051...		record payroll d...	General Assistance	-SPLIT-	3,458.07		20,174.45
General Journal	05/15/2017	HT051...		record payroll d...	Town Fund	6000 Salaries	2,021.22		22,195.67
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	General Assistance	-SPLIT-	2,047.92		24,243.59
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Town Fund	6000 Salaries	7,641.00		31,884.59
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Town Fund:Assessor	6000 Salaries	1,779.17		33,663.76
General Journal	05/31/2017	HTprcorr		to reclassify em...	Town Fund	-SPLIT-		1,801.22	31,862.54
General Journal	05/31/2017	HTprcorr		to reclassify em...	Town Fund:Assessor	6000 Salaries	1,801.22		33,663.76
Total 6000 Salaries							18,748.60	1,801.22	33,663.76
6010 Social Security/Medicare									1,278.78
General Journal	05/15/2017	HT051...		record payroll d...	Social Security	6000 Salaries	264.54		1,543.32
General Journal	05/15/2017	HT051...		record payroll d...	Social Security	6000 Salaries	154.63		1,697.95
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Social Security	6000 Salaries	156.67		1,854.62
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Social Security	6000 Salaries	720.65		2,575.27
Total 6010 Social Security/Medicare							1,296.49	0.00	2,575.27
6020 Health Insurance									2,130.64
Check	05/23/2017	10121	DELTA DENTAL OF IL...	K. Miller	Town Fund	1001 Checking/ A...	32.86		2,163.50
Check	05/23/2017	10121	DELTA DENTAL OF IL...	S. Young, W. M...	Town Fund:Assessor	1001 Checking/ A...	32.86		2,196.36
Check	05/23/2017	10122	BlueCross BlueShield o...	K. Miller	Town Fund	1001 Checking/ A...	589.86		2,786.22
Check	05/23/2017	10122	BlueCross BlueShield o...	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	589.86		3,376.08
Total 6020 Health Insurance							1,245.44	0.00	3,376.08
6030 IMRF-Township Share									1,954.54
General Journal	05/15/2017	HT051...		record payroll d...	IL Muni Retmnt	6000 Salaries	522.16		2,476.70
General Journal	05/15/2017	HT051...		record payroll d...	IL Muni Retmnt	6000 Salaries	271.99		2,748.69
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	IL Muni Retmnt	6000 Salaries	309.23		3,057.92
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	IL Muni Retmnt	6000 Salaries	930.54		3,988.46
Total 6030 IMRF-Township Share							2,033.92	0.00	3,988.46
6040 Unemployment Insurance									296.62
General Journal	05/15/2017	HT051...		record payroll d...	Insurance Fund	6000 Salaries	108.93		405.55
General Journal	05/15/2017	HT051...		record payroll d...	Insurance Fund	6000 Salaries	63.68		469.23
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Insurance Fund	6000 Salaries	64.51		533.74
General Journal	05/31/2017	HTPR0...		Payroll dated 05...	Insurance Fund	6000 Salaries	73.08		606.82
Total 6040 Unemployment Insurance							310.20	0.00	606.82
6050 SS Reimbursement									0.00
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									247.39
Check	05/25/2017	10124	CITY OF ROCK ISLAND	Katie Miller 5/1...	Town Fund	1001 Checking/ A...	108.59		355.98
Check	05/25/2017	10124	CITY OF ROCK ISLAND	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	108.58		464.56
Total 6060 Medical Clinic							217.17	0.00	464.56

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

As of May 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
60 - Personnel - Other									0.00
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							23,851.82	1,801.22	44,674.95
61 - Contractual Services									6,184.90
6100 Accounting Services									285.00
Check	05/03/2017	10103	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	75.00		360.00
Check	05/12/2017	10114	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	285.00		645.00
Total 6100 Accounting Services							360.00	0.00	645.00
6110 Bldg Maintenance & Repairs									135.92
Check	05/01/2017	10101	ABILITY CLEANING SE..	6110/Bldg Main/...	Town Fund	1001 Checking/ A...	215.00		350.92
Check	05/08/2017	10109	AMERICAN BANK & T...	6110/TF/ Bldg M...	Town Fund	1001 Checking/ A...	53.64		404.56
Check	05/26/2017	10125	Republic Services #400	6110/Bldg Main/...	Town Fund	1001 Checking/ A...	57.92		462.48
Check	05/26/2017	10127	ABILITY CLEANING SE..	6110/Bldg Main/...	Town Fund	1001 Checking/ A...	215.00		677.48
Total 6110 Bldg Maintenance & Repairs							541.56	0.00	677.48
6120 Building Security									0.00
Total 6120 Building Security									0.00
6130 Copier/Computer/Software									167.23
Check	05/02/2017	10102	DCS Computer Services	6130/TF May 20...	Town Fund	1001 Checking/ A...	179.66		346.89
Check	05/02/2017	10102	DCS Computer Services	Monthly Mainten...	General Assistance	1001 Checking/ A...	179.66		526.55
Check	05/02/2017	10102	DCS Computer Services	Monthly Mainten...	Town Fund:Assessor	1001 Checking/ A...	179.68		706.23
Check	05/05/2017	10105	CIRONE COMPUTER ...	6130/TF/Assr ...	Town Fund:Assessor	1001 Checking/ A...	3,175.00		3,881.23
Check	05/08/2017	10109	AMERICAN BANK & T...	6130/TF/ Comp...	Town Fund	1001 Checking/ A...	24.65		3,905.88
Check	05/17/2017	10118	OFFICE MACHINE CO...	6130/TF Inv No...	Town Fund	1001 Checking/ A...	56.74		3,962.62
Check	05/17/2017	10118	OFFICE MACHINE CO...	6130/Assr Inv ..	Town Fund:Assessor	1001 Checking/ A...	56.84		4,019.46
Total 6130 Copier/Computer/Software							3,852.23	0.00	4,019.46
6140 Dues & Subscriptions									0.00
Check	05/03/2017	auto	R.I. ARGUS	6140/Subs/TF/A...	Town Fund:Assessor	1001 Checking/ A...	10.00		10.00
Check	05/03/2017	auto	R.I. ARGUS	6140/Subs/TF ...	Town Fund	1001 Checking/ A...	9.99		19.99
Total 6140 Dues & Subscriptions							19.99	0.00	19.99
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
Check	05/08/2017	10109	AMERICAN BANK & T...	6160/TF/ Posta...	Town Fund	1001 Checking/ A...	6.90		6.90
Check	05/08/2017	10109	AMERICAN BANK & T...	6160/TF/Assr/P...	Town Fund:Assessor	1001 Checking/ A...	98.00		104.90
Total 6160 Postage							104.90	0.00	104.90
6170 Publishing									3,598.79
Total 6170 Publishing									3,598.79
6180 Risk Management Contrib									0.00
Check	05/11/2017	10113	TOIRMA	Budgeted in Ins...	Insurance Fund	1001 Checking/ A...	8,496.00		8,496.00
Total 6180 Risk Management Contrib							8,496.00	0.00	8,496.00

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

As of May 31, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6190 Telephone									
Check	05/05/2017	10106	HUGHES TELEPHONE...	6190/TF/Telpho...	Town Fund	1001 Checking/ A...	90.00		281.26
Check	05/08/2017	10111	MEDIACOM	TF	Town Fund	1001 Checking/ A...	70.31		371.26
Check	05/08/2017	10111	MEDIACOM	GA	General Assistance	1001 Checking/ A...	70.32		441.57
Check	05/08/2017	10111	MEDIACOM	Assesor	Town Fund:Assessor	1001 Checking/ A...	140.63		511.89
Total 6190 Telephone							371.26	0.00	652.52
6200 Travel/Training									
Check	05/05/2017	10104	RICTAA	6200/TF/Assr ...	Town Fund:Assessor	1001 Checking/ A...	14.50		1,447.38
Check	05/08/2017	10109	AMERICAN BANK & T...	6200/TF/Assr/ C...	Town Fund:Assessor	1001 Checking/ A...	300.00		1,461.88
Check	05/08/2017	10109	AMERICAN BANK & T...	6200/TF/Assr/ T...	Town Fund:Assessor	1001 Checking/ A...	399.84		1,761.88
Check	05/11/2017	10112	RICTA	6200/TF/Trvl&Tr...	Town Fund	1001 Checking/ A...	15.26		2,161.72
Check	05/17/2017	10117	CIRONE COMPUTER ...	6200/TF/Assr ...	Town Fund:Assessor	1001 Checking/ A...	130.00		2,176.98
Check	05/30/2017	10129	TOWNSHIP OFFICIAL...	6200/TF/Travel...	Town Fund	1001 Checking/ A...	150.00		2,306.98
Total 6200 Travel/Training							1,009.60	0.00	2,456.98
6210 935 29th Avenue									
Check	05/12/2017	10115	Jason Bowling	6210/TF/ RICAP...	Town Fund	1001 Checking/ A...	975.00		0.00
Check	05/23/2017	10119	Jason Bowling	6210/TF/ RICAP...	Town Fund	1001 Checking/ A...	85.00		975.00
Total 6210 935 29th Avenue							1,060.00	0.00	1,060.00
6220 Utilities									
Check	05/08/2017	10107	MIDAMERICAN ENERGY	Acct #90570-59...	Town Fund	1001 Checking/ A...	56.28		269.32
Check	05/08/2017	10107	MIDAMERICAN ENERGY	Acct #90780-59...	Town Fund	1001 Checking/ A...	157.29		325.60
Check	05/08/2017	10108	MIDAMERICAN ENERGY	Acct #42480-59...	Town Fund	1001 Checking/ A...	72.18		482.89
Total 6220 Utilities							285.75	0.00	555.07
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									
Total 61 - Contractual Services							16,101.29	0.00	22,286.19
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									
6310 Miscellaneous									
Check	05/08/2017	10110	REPUBLIC SERVICES ..	6310/ TF/ Misc. ...	Town Fund	1001 Checking/ A...	50.95		0.00
Total 6310 Miscellaneous							50.95	0.00	50.95
6320 Office Supplies									
Check	05/08/2017	10109	AMERICAN BANK & T...	6320/TF/Office ...	Town Fund	1001 Checking/ A...	7.25		473.92
Check	05/08/2017	10109	AMERICAN BANK & T...	6320/TF/ Office ...	Town Fund	1001 Checking/ A...	95.77		481.17
Check	05/08/2017	10109	AMERICAN BANK & T...	6320/ Tax Exem...	Town Fund	1001 Checking/ A...		2.02	576.94
Check	05/08/2017	10109	AMERICAN BANK & T...	6320/TF/ Office ...	Town Fund	1001 Checking/ A...	74.14		574.92
Check	05/08/2017	10109	AMERICAN BANK & T...	6320/TF/ Office ...	Town Fund	1001 Checking/ A...	161.80		649.06
Check	05/08/2017	10109	AMERICAN BANK & T...	6320/TF/Assr/ ...	Town Fund:Assessor	1001 Checking/ A...	48.67		810.86
Check	05/08/2017	10109	AMERICAN BANK & T...	6320/TF/Assr/ ...	Town Fund:Assessor	1001 Checking/ A...	49.92		859.53
Check	05/23/2017	10120	JOHNSON DISTRIBUT...	6320/TF/Assr I...	Town Fund:Assessor	1001 Checking/ A...	18.75		909.45
Check	05/23/2017	10123	PERSONNEL CONCE...	6320/TF/ Office ...	Town Fund	1001 Checking/ A...	20.90		928.20
Total 6320 Office Supplies							477.20	2.02	949.10

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6390 Contingencies									0.00
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							528.15	2.02	1,000.05
64 - Capital Outlay/Building									327.00
6400 Building									0.00
Total 6400 Building									0.00
6400 Building Repair									0.00
Total 6400 Building Repair									0.00
6410 Equipment									327.00
Total 6410 Equipment									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
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									2,400.00
6600 Community Development									0.00
Check	05/26/2017	10126	City Limits Saloon & Grill	6600/ TF/ Com...	Town Fund	1001 Checking/ A...	200.00		200.00
Total 6600 Community Development							200.00	0.00	200.00
6610 Social Services									0.00
Total 6610 Social Services									0.00
6620 Senior Citizen Services									0.00
Check	05/15/2017	10116	ALDI'S	6620/TF/Sen. S...	Town Fund	1001 Checking/ A...	3,000.00		3,000.00
Total 6620 Senior Citizen Services							3,000.00	0.00	3,000.00
6630 Youth & Youth Ed									2,400.00
Check	05/30/2017	10128	YouthHope	6630/TF/Youth ...	Town Fund	1001 Checking/ A...	200.00		2,600.00
Total 6630 Youth & Youth Ed							200.00	0.00	2,600.00

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6640 Programs/Events GS									
Check	05/08/2017	10109	AMERICAN BANK & T...	6640/TF/ 3doz ...	Town Fund	1001 Checking/ A...	27.27		0.00
Check	05/08/2017	10109	AMERICAN BANK & T...	6640/TF/ Progra...	Town Fund	1001 Checking/ A...	71.90		27.27
Total 6640 Programs/Events GS							99.17	0.00	99.17
66 - Miscellaneous Expenditures - Other									
Total 66 - Miscellaneous Expenditures - Other									
Total 66 - Miscellaneous Expenditures							3,499.17	0.00	5,899.17
ADMIN & EXPENDITURES - Other									
Total ADMIN & EXPENDITURES - Other									
Total ADMIN & EXPENDITURES							43,980.43	1,803.24	74,187.36
HOME RELIEF									
6700 General Assistance									
Check	05/01/2017	11588	Schultz Properties	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	225.00		3,855.39
Check	05/01/2017	11589	IOWA DEPT. OF PUBL...	6700/ GA/ Birth ...	General Assistance	1101 Checking/ A...	20.00		1,840.39
Check	05/04/2017	11591	SAVE-A-LOT	6700/GA/Food ...	General Assistance	1101 Checking/ A...	311.20		2,065.39
Check	05/08/2017	11592	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	11.00		2,396.59
Check	05/08/2017	11593	BLAIN'S FARM & FLEET	6700/GA/Misc ...	General Assistance	1101 Checking/ A...	141.54		2,407.59
Check	05/08/2017	11594	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	31.00		2,549.13
Check	05/09/2017	11595	WATCH HILL TOWER ...	6700/GA / Rent ...	General Assistance	1101 Checking/ A...	18.00		2,580.13
Check	05/09/2017	11596	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	47.16		2,598.13
Check	05/15/2017	11597	HY-VEE FOOD STORE...	6700/GA / Vouc...	General Assistance	1101 Checking/ A...	409.16		2,645.29
Check	05/15/2017	11598	City of Rock Island-Utili...	6700/GA/Water ...	General Assistance	1101 Checking/ A...	151.11		3,054.45
Check	05/15/2017	11599	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	93.89		3,205.56
Check	05/17/2017	11600	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	50.00		3,299.45
Check	05/17/2017	11601	JOBERT INVESTMEN...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	200.00		3,494.45
Check	05/18/2017	11602	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	235.00		3,549.45
Check	05/18/2017	11603	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	50.00		3,784.45
Check	05/18/2017	11604	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	100.00		3,834.45
Check	05/22/2017	11605	ROCK ISLAND COUNT...	6700/GA/Proper...	General Assistance	1101 Checking/ A...	245.00		3,934.45
Check	05/25/2017	11606	BLAIN'S FARM & FLEET	6700/GA/Misc ...	General Assistance	1101 Checking/ A...	100.00		4,179.45
Check	05/26/2017	11607	SAVE-A-LOT	6700/GA/Food ...	General Assistance	1101 Checking/ A...	186.77		4,279.45
Check	05/31/2017	11608	MetroLINK	6700/GA /June ...	General Assistance	1101 Checking/ A...	120.00		4,466.22
Total 6700 General Assistance							2,745.83	0.00	4,586.22
6710 Medical Services									
Total 6710 Medical Services									
6720 Emergency Assistance									
Check	05/08/2017	10109	AMERICAN BANK & T...	6720/ GA/ Emer...	General Assistance	1001 Checking/ A...	149.00		0.00
Total 6720 Emergency Assistance							149.00	0.00	149.00
6730 Catastrophic Health Ins.									
Total 6730 Catastrophic Health Ins.									
6740 Employment Relief									
Check	05/02/2017	11590	Ventura County Clerk a...	6740/ AA/ Birth ..	General Assistance	1101 Checking/ A...	25.00		0.00
Total 6740 Employment Relief							25.00	0.00	25.00
6750 Miscellaneous									
Total 6750 Miscellaneous									

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							2,919.83	0.00	6,775.22
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							62,627.19	62,627.19	0.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. MAY 31, 2011

	May 17	Budget	\$ Over Budget	Apr - May 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	301,000.00
5010 Replacement Tax	5,227.51	2,916.67	2,310.84	13,344.80	5,833.34	7,511.46	35,000.00
5020 Interest Income	157.29	125.00	32.29	319.80	250.00	69.80	1,500.00
Total Income	5,384.80	3,041.67	2,343.13	13,664.60	6,083.34	7,581.26	337,500.00
Gross Profit	5,384.80	3,041.67	2,343.13	13,664.60	6,083.34	7,581.26	337,500.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	11,441.39	11,916.67	-475.28	22,505.83	23,833.34	-1,327.51	143,000.00
6020 Health Insurance	1,245.44	1,875.00	-629.56	2,917.06	3,750.00	-832.94	22,500.00
6060 Medical Clinic	217.17	333.34	-116.17	402.71	666.68	-263.97	4,000.00
Total 60 - Personnel	12,904.00	14,125.01	-1,221.01	25,825.60	28,250.02	-2,424.42	169,500.00
61 - Contractual Services							
6100 Accounting Services	360.00	375.00	-15.00	645.00	750.00	-105.00	4,500.00
6110 Bldg Maintenance & Repairs	541.56	750.00	-208.44	677.48	1,500.00	-822.52	9,000.00
6120 Building Security	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00
6130 Copier/Computer/Software	3,672.57	1,125.00	2,547.57	3,839.80	2,250.00	1,589.80	13,500.00
6140 Dues & Subscriptions	19.99	158.32	-138.33	19.99	316.64	-296.65	1,900.00
6150 Legal & Professional	0.00	375.00	-375.00	0.00	750.00	-750.00	4,500.00
6160 Postage	104.90	75.00	29.90	104.90	150.00	-45.10	900.00
6170 Publishing	0.00	666.66	-666.66	3,598.79	1,333.32	2,265.47	8,000.00
6190 Telephone	300.94	225.00	75.94	511.88	450.00	61.88	2,700.00
6200 Travel/Training	1,009.60	875.00	134.60	2,456.98	1,750.00	706.98	10,500.00
6210 935 29th Avenue	1,060.00	416.66	643.34	1,060.00	833.32	226.68	5,000.00
6220 Utilities	285.75	500.00	-214.25	555.07	1,000.00	-444.93	6,000.00
Total 61 - Contractual Services	7,355.31	5,591.64	1,763.67	13,469.89	11,183.28	2,286.61	67,100.00
63 - Commodities							
6310 Miscellaneous	50.95	125.00	-74.05	50.95	250.00	-199.05	1,500.00
6320 Office Supplies	475.18	291.68	183.50	949.10	583.36	365.74	3,500.00
6390 Contingencies	0.00	4,291.66	-4,291.66	0.00	8,583.32	-8,583.32	51,500.00
Total 63 - Commodities	526.13	4,708.34	-4,182.21	1,000.05	9,416.68	-8,416.63	56,500.00

See Independent Accountants' Compilation Report

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

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building							
6400 Building Repair	0.00	416.66	-416.66	0.00	833.32	-833.32	5,000.00
6410 Equipment	0.00	833.34	-833.34	327.00	1,666.67	-1,339.67	10,000.00
6420 Building Upgrade - GS	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	-1,500.00	327.00	2,999.99	-2,672.99	18,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	200.00	125.00	75.00	200.00	250.00	-50.00	1,500.00
6610 Social Services	0.00	83.34	-83.34	0.00	166.68	-166.68	1,000.00
6620 Senior Citizen Services	3,000.00	1,666.66	1,333.34	3,000.00	3,333.32	-333.32	20,000.00
6630 Youth & Youth Ed	200.00	500.00	-300.00	2,600.00	1,000.00	1,600.00	6,000.00
6640 Programs/Events GS	99.17	250.00	-150.83	99.17	500.00	-400.83	3,000.00
Total 66 - Miscellaneous Expendit...	3,499.17	2,625.00	874.17	5,899.17	5,250.00	649.17	31,500.00
Total ADMIN & EXPENDITURES	24,284.61	28,549.99	-4,265.38	46,521.71	57,099.97	-10,578.26	342,600.00
Total Expense	24,284.61	28,549.99	-4,265.38	46,521.71	57,099.97	-10,578.26	342,600.00
Net Income	-18,899.81	-25,508.32	6,608.51	-32,857.11	-51,016.63	18,159.52	-5,100.00

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

	May 17	Budget	\$ Over Budget	Apr - May 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	301,000.00
5010 Replacement Tax	5,227.51	2,916.67	2,310.84	13,344.80	5,833.34	7,511.46	35,000.00
5020 Interest Income	157.29	125.00	32.29	319.80	250.00	69.80	1,500.00
Total Income	5,384.80	3,041.67	2,343.13	13,664.60	6,083.34	7,581.26	337,500.00
Gross Profit	5,384.80	3,041.67	2,343.13	13,664.60	6,083.34	7,581.26	337,500.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	7,861.00	8,166.67	-305.67	15,348.00	16,333.34	-985.34	98,000.00
6020 Health Insurance	622.72	500.00	122.72	1,015.96	1,000.00	15.96	6,000.00
6060 Medical Clinic	108.59	83.34	25.25	170.44	166.68	3.76	1,000.00
Total 60 - Personnel	8,592.31	8,750.01	-157.70	16,534.40	17,500.02	-965.62	105,000.00
61 - Contractual Services							
6100 Accounting Services	360.00	375.00	-15.00	645.00	750.00	-105.00	4,500.00
6110 Bldg Maintenance & Repairs	541.56	750.00	-208.44	677.48	1,500.00	-822.52	9,000.00
6120 Building Security	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00
6130 Copier/Computer/Software	261.05	458.34	-197.29	371.45	916.68	-545.23	5,500.00
6140 Dues & Subscriptions	9.99	91.66	-81.67	9.99	183.32	-173.33	1,100.00
6150 Legal & Professiona	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
6160 Postage	6.90	41.66	-34.76	6.90	83.32	-76.42	500.00
6170 Publishing	0.00	666.66	-666.66	3,598.79	1,333.32	2,265.47	8,000.00
6190 Telephone	160.31	83.34	76.97	230.62	166.68	63.94	1,000.00
6200 Travel/Training	165.26	375.00	-209.74	195.78	750.00	-554.22	4,500.00
6210 935 29th Avenue	1,060.00	416.66	643.34	1,060.00	833.32	226.68	5,000.00
6220 Utilities	285.75	500.00	-214.25	555.07	1,000.00	-444.93	6,000.00
Total 61 - Contractual Services	2,850.82	4,058.32	-1,207.50	7,351.08	8,116.64	-765.56	48,700.00
63 - Commodities							
6310 Miscellaneous	50.95	83.34	-32.39	50.95	166.68	-115.73	1,000.00
6320 Office Supplies	357.84	208.34	149.50	654.19	416.68	237.51	2,500.00
6390 Contingencies	0.00	4,166.66	-4,166.66	0.00	8,333.32	-8,333.32	50,000.00
Total 63 - Commodities	408.79	4,458.34	-4,049.55	705.14	8,916.68	-8,211.54	53,500.00
64 - Capital Outlay/Building							
6400 Building Repair	0.00	416.66	-416.66	0.00	833.32	-833.32	5,000.00
6410 Equipment	0.00	750.00	-750.00	327.00	1,500.00	-1,173.00	9,000.00
6420 Building Upgrade - GS	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.66	-1,416.66	327.00	2,833.32	-2,506.32	17,000.00

See Independent Accountants' Compilation Report

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

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
66 - Miscellaneous Expenditure:							
6600 Community Development	200.00	125.00	75.00	200.00	250.00	-50.00	1,500.00
6610 Social Services	0.00	83.34	-83.34	0.00	166.68	-166.68	1,000.00
6620 Senior Citizen Services	3,000.00	1,666.66	1,333.34	3,000.00	3,333.32	-333.32	20,000.00
6630 Youth & Youth Ed	200.00	500.00	-300.00	2,600.00	1,000.00	1,600.00	6,000.00
6640 Programs/Events GS	99.17	250.00	-150.83	99.17	500.00	-400.83	3,000.00
Total 66 - Miscellaneous Expenditure:	<u>3,499.17</u>	<u>2,625.00</u>	<u>874.17</u>	<u>5,899.17</u>	<u>5,250.00</u>	<u>649.17</u>	<u>31,500.00</u>
Total ADMIN & EXPENDITURES	<u>15,351.09</u>	<u>21,308.33</u>	<u>-5,957.24</u>	<u>30,816.79</u>	<u>42,616.66</u>	<u>-11,799.87</u>	<u>255,700.00</u>
Total Expense	<u>15,351.09</u>	<u>21,308.33</u>	<u>-5,957.24</u>	<u>30,816.79</u>	<u>42,616.66</u>	<u>-11,799.87</u>	<u>255,700.00</u>
Net Income	<u>-9,966.29</u>	<u>-18,266.66</u>	<u>8,300.37</u>	<u>-17,152.19</u>	<u>-36,533.32</u>	<u>19,381.13</u>	<u>81,800.00</u>

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

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	3,580.39	3,750.00	-169.61	7,157.83	7,500.00	-342.17	45,000.00
6020 Health Insurance	622.72	1,375.00	-752.28	1,901.10	2,750.00	-848.90	16,500.00
6060 Medical Clinic	108.58	250.00	-141.42	232.27	500.00	-267.73	3,000.00
Total 60 - Personnel	<u>4,311.69</u>	<u>5,375.00</u>	<u>-1,063.31</u>	<u>9,291.20</u>	<u>10,750.00</u>	<u>-1,458.80</u>	<u>64,500.00</u>
61 - Contractual Services							
6130 Copier/Computer/Softw...	3,411.52	666.66	2,744.86	3,468.35	1,333.32	2,135.03	8,000.00
6140 Dues & Subscriptions	10.00	66.66	-56.66	10.00	133.32	-123.32	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6160 Postage	98.00	33.34	64.66	98.00	66.68	31.32	400.00
6190 Telephone	140.63	141.66	-1.03	281.26	283.32	-2.06	1,700.00
6200 Travel/Training	844.34	500.00	344.34	2,261.20	1,000.00	1,261.20	6,000.00
Total 61 - Contractual Services	<u>4,504.49</u>	<u>1,533.32</u>	<u>2,971.17</u>	<u>6,118.81</u>	<u>3,066.64</u>	<u>3,052.17</u>	<u>18,400.00</u>
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	83.32	-83.32	500.00
6320 Office Supplies	117.34	83.34	34.00	294.91	166.68	128.23	1,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
Total 63 - Commodities	<u>117.34</u>	<u>250.00</u>	<u>-132.66</u>	<u>294.91</u>	<u>500.00</u>	<u>-205.09</u>	<u>3,000.00</u>
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.34	-83.34	0.00	166.67	-166.67	1,000.00
Total 64 - Capital Outlay/Buildi...	<u>0.00</u>	<u>83.34</u>	<u>-83.34</u>	<u>0.00</u>	<u>166.67</u>	<u>-166.67</u>	<u>1,000.00</u>
Total ADMIN & EXPENDITURES	<u>8,933.52</u>	<u>7,241.66</u>	<u>1,691.86</u>	<u>15,704.92</u>	<u>14,483.31</u>	<u>1,221.61</u>	<u>86,900.00</u>
Total Expense	<u>8,933.52</u>	<u>7,241.66</u>	<u>1,691.86</u>	<u>15,704.92</u>	<u>14,483.31</u>	<u>1,221.61</u>	<u>86,900.00</u>
Net Income	<u><u>-8,933.52</u></u>	<u><u>-7,241.66</u></u>	<u><u>-1,691.86</u></u>	<u><u>-15,704.92</u></u>	<u><u>-14,483.31</u></u>	<u><u>-1,221.61</u></u>	<u><u>-86,900.00</u></u>

See Independent Accountants' Compilation Report

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

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00
5020 Interest Income	115.78	100.00	15.78	231.84	200.00	31.84	1,200.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	175.00	166.66	8.34	1,000.00
Total Income	115.78	183.33	-67.55	406.84	366.66	40.18	142,200.00
Gross Profit	115.78	183.33	-67.55	406.84	366.66	40.18	142,200.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	5,505.99	4,333.34	1,172.65	11,157.93	8,666.68	2,491.25	52,000.00
6020 Health Insurance	0.00	500.00	-500.00	459.02	1,000.00	-540.98	6,000.00
6060 Medical Clinic	0.00	83.34	-83.34	61.85	166.68	-104.83	1,000.00
Total 60 - Personnel	5,505.99	4,916.68	589.31	11,678.80	9,833.36	1,845.44	59,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	179.66	583.34	-403.68	179.66	1,166.68	-987.02	7,000.00
6140 Dues & Subscriptions	0.00	16.66	-16.66	0.00	33.32	-33.32	200.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6160 Postage	0.00	41.66	-41.66	0.00	83.32	-83.32	500.00
6190 Telephone	70.32	83.34	-13.02	140.64	166.68	-26.04	1,000.00
6200 Travel/Training	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Total 61 - Contractual Services	249.98	1,100.00	-850.02	320.30	2,200.00	-1,879.70	13,200.00
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	83.32	-83.32	500.00
6320 Office Supplies	0.00	166.66	-166.66	0.00	333.32	-333.32	2,000.00
6390 Contingencies	0.00	2,083.34	-2,083.34	0.00	4,166.68	-4,166.68	25,000.00
Total 63 - Commodities	0.00	2,291.66	-2,291.66	0.00	4,583.32	-4,583.32	27,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	166.66	-166.66	0.00	333.32	-333.32	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.66	-166.66	0.00	333.32	-333.32	2,000.00

See Independent Accountants' Compilation Report

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

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Total 66 - Miscellaneous Expendi...	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>3,000.00</u>
Total ADMIN & EXPENDITURES	5,755.97	8,725.00	-2,969.03	11,999.10	17,450.00	-5,450.90	104,700.00
HOME RELIEF							
6700 General Assistance	2,745.83	5,833.34	-3,087.51	4,586.22	11,666.68	-7,080.46	70,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	4,166.68	-4,166.68	25,000.00
6720 Emergency Assistance	149.00	1,250.00	-1,101.00	149.00	2,500.00	-2,351.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	366.68	1,648.32	2,200.00
6740 Employment Relief	25.00	166.66	-141.66	25.00	333.32	-308.32	2,000.00
Total HOME RELIEF	<u>2,919.83</u>	<u>9,516.68</u>	<u>-6,596.85</u>	<u>6,775.22</u>	<u>19,033.36</u>	<u>-12,258.14</u>	<u>114,200.00</u>
Total Expense	<u>8,675.80</u>	<u>18,241.68</u>	<u>-9,565.88</u>	<u>18,774.32</u>	<u>36,483.36</u>	<u>-17,709.04</u>	<u>218,900.00</u>
Net Income	<u><u>-8,560.02</u></u>	<u><u>-18,058.35</u></u>	<u><u>9,498.33</u></u>	<u><u>-18,367.48</u></u>	<u><u>-36,116.70</u></u>	<u><u>17,749.22</u></u>	<u><u>-76,700.00</u></u>

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

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Total Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medi...	1,296.49	1,250.00	46.49	2,575.27	2,500.00	75.27	15,000.00
Total 60 - Personnel	<u>1,296.49</u>	<u>1,250.00</u>	<u>46.49</u>	<u>2,575.27</u>	<u>2,500.00</u>	<u>75.27</u>	<u>15,000.00</u>
Total ADMIN & EXPENDITURES	<u>1,296.49</u>	<u>1,250.00</u>	<u>46.49</u>	<u>2,575.27</u>	<u>2,500.00</u>	<u>75.27</u>	<u>15,000.00</u>
Total Expense	<u>1,296.49</u>	<u>1,250.00</u>	<u>46.49</u>	<u>2,575.27</u>	<u>2,500.00</u>	<u>75.27</u>	<u>15,000.00</u>
Net Income	<u><u>-1,296.49</u></u>	<u><u>-1,250.00</u></u>	<u><u>-46.49</u></u>	<u><u>-2,575.27</u></u>	<u><u>-2,500.00</u></u>	<u><u>-75.27</u></u>	<u><u>-1,000.00</u></u>

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

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Share	2,033.92	2,500.00	-466.08	3,988.46	5,000.00	-1,011.54	30,000.00
Total 60 - Personnel	2,033.92	2,500.00	-466.08	3,988.46	5,000.00	-1,011.54	30,000.00
Total ADMIN & EXPENDITUR...	2,033.92	2,500.00	-466.08	3,988.46	5,000.00	-1,011.54	30,000.00
Total Expense	2,033.92	2,500.00	-466.08	3,988.46	5,000.00	-1,011.54	30,000.00
Net Income	<u>-2,033.92</u>	<u>-2,500.00</u>	<u>466.08</u>	<u>-3,988.46</u>	<u>-5,000.00</u>	<u>1,011.54</u>	<u>-7,000.00</u>

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

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insurance	310.20	41.66	268.54	606.82	83.32	523.50	500.00
Total 60 - Personnel	310.20	41.66	268.54	606.82	83.32	523.50	500.00
61 - Contractual Services							
6180 Risk Management Cont...	8,496.00	708.34	7,787.66	8,496.00	1,416.68	7,079.32	8,500.00
Total 61 - Contractual Services	8,496.00	708.34	7,787.66	8,496.00	1,416.68	7,079.32	8,500.00
Total ADMIN & EXPENDITURES	8,806.20	750.00	8,056.20	9,102.82	1,500.00	7,602.82	9,000.00
Total Expense	8,806.20	750.00	8,056.20	9,102.82	1,500.00	7,602.82	9,000.00
Net Income	<u>-8,806.20</u>	<u>-750.00</u>	<u>-8,056.20</u>	<u>-9,102.82</u>	<u>-1,500.00</u>	<u>-7,602.82</u>	<u>-3,000.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. MAY 31, 2011

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	416.66	-416.66	0.00	833.32	-833.32	5,000.00
Total 61 - Contractual Servi...	0.00	416.66	-416.66	0.00	833.32	-833.32	5,000.00
Total ADMIN & EXPENDITURES	0.00	416.66	-416.66	0.00	833.32	-833.32	5,000.00
Total Expense	0.00	416.66	-416.66	0.00	833.32	-833.32	5,000.00
Net Income	<u>0.00</u>	<u>-416.66</u>	<u>416.66</u>	<u>0.00</u>	<u>-833.32</u>	<u>833.32</u>	<u>-4,000.00</u>

See Independent Accountants' Compilation Report

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

	May 17	Budget	\$ Over Budget	Apr - May 17	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00
5010 Replacement Tax	5,227.51	2,916.67	2,310.84	13,344.80	5,833.34	7,511.46	35,000.00
5020 Interest Income	273.07	225.00	48.07	551.64	450.00	101.64	2,700.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	175.00	166.66	8.34	1,000.00
Total Income	5,500.58	3,225.00	2,275.58	14,071.44	6,450.00	7,621.44	523,700.00
Gross Profit	5,500.58	3,225.00	2,275.58	14,071.44	6,450.00	7,621.44	523,700.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	16,947.38	16,250.01	697.37	33,663.76	32,500.02	1,163.74	195,000.00
6010 Social Security/Medicart	1,296.49	1,250.00	46.49	2,575.27	2,500.00	75.27	15,000.00
6020 Health Insurance	1,245.44	2,375.00	-1,129.56	3,376.08	4,750.00	-1,373.92	28,500.00
6030 IMRF-Township Share	2,033.92	2,500.00	-466.08	3,988.46	5,000.00	-1,011.54	30,000.00
6040 Unemployment Insurance	310.20	41.66	268.54	606.82	83.32	523.50	500.00
6060 Medical Clinic	217.17	416.68	-199.51	464.56	833.36	-368.80	5,000.00
Total 60 - Personnel	22,050.60	22,833.35	-782.75	44,674.95	45,666.70	-991.75	274,000.00
61 - Contractual Services							
6100 Accounting Services	360.00	791.66	-431.66	645.00	1,583.32	-938.32	9,500.00
6110 Bldg Maintenance & Repairs	541.56	750.00	-208.44	677.48	1,500.00	-822.52	9,000.00
6120 Building Security	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00
6130 Copier/Computer/Software	3,852.23	1,708.34	2,143.89	4,019.46	3,416.68	602.78	20,500.00
6140 Dues & Subscriptions	19.99	174.98	-154.99	19.99	349.96	-329.97	2,100.00
6150 Legal & Professiona	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
6160 Postage	104.90	116.66	-11.76	104.90	233.32	-128.42	1,400.00
6170 Publishing	0.00	666.66	-666.66	3,598.79	1,333.32	2,265.47	8,000.00
6180 Risk Management Contrib	8,496.00	708.34	7,787.66	8,496.00	1,416.68	7,079.32	8,500.00
6190 Telephone	371.26	308.34	62.92	652.52	616.68	35.84	3,700.00
6200 Travel/Training	1,009.60	1,125.00	-115.40	2,456.98	2,250.00	206.98	13,500.00
6210 935 29th Avenue	1,060.00	416.66	643.34	1,060.00	833.32	226.68	5,000.00
6220 Utilities	285.75	500.00	-214.25	555.07	1,000.00	-444.93	6,000.00
Total 61 - Contractual Services	16,101.29	7,816.64	8,284.65	22,286.19	15,633.28	6,652.91	93,800.00
63 - Commodities							
6310 Miscellaneous	50.95	166.66	-115.71	50.95	333.32	-282.37	2,000.00
6320 Office Supplies	475.18	458.34	16.84	949.10	916.68	32.42	5,500.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	12,750.00	-12,750.00	76,500.00
Total 63 - Commodities	526.13	7,000.00	-6,473.87	1,000.05	14,000.00	-12,999.95	84,000.00

See Independent Accountants' Compilation Report

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

	May 17	Budget	\$ Over Budget	Apr - May 17	YTD Budget	\$ Over Budget	Annual Budget
64 - Capital Outlay/Building							
6400 Building Repair	0.00	416.66	-416.66	0.00	833.32	-833.32	5,000.00
6410 Equipment	0.00	1,000.00	-1,000.00	327.00	1,999.99	-1,672.99	12,000.00
6420 Building Upgrade - GS	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.66	-1,666.66	327.00	3,333.31	-3,006.31	20,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	200.00	125.00	75.00	200.00	250.00	-50.00	1,500.00
6610 Social Services	0.00	83.34	-83.34	0.00	166.68	-166.68	1,000.00
6620 Senior Citizen Services	3,000.00	1,666.66	1,333.34	3,000.00	3,333.32	-333.32	20,000.00
6630 Youth & Youth Ed	200.00	500.00	-300.00	2,600.00	1,000.00	1,600.00	6,000.00
6640 Programs/Events GS	99.17	500.00	-400.83	99.17	1,000.00	-900.83	6,000.00
Total 66 - Miscellaneous Expenditures	3,499.17	2,875.00	624.17	5,899.17	5,750.00	149.17	34,500.00
Total ADMIN & EXPENDITURES	42,177.19	42,191.65	-14.46	74,187.36	84,383.29	-10,195.93	506,300.00
HOME RELIEF							
6700 General Assistance	2,745.83	5,833.34	-3,087.51	4,586.22	11,666.68	-7,080.46	70,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	4,166.68	-4,166.68	25,000.00
6720 Emergency Assistance	149.00	1,250.00	-1,101.00	149.00	2,500.00	-2,351.00	15,000.00
6730 Catastrophic Health Ins	0.00	183.34	-183.34	2,015.00	366.68	1,648.32	2,200.00
6740 Employment Relief	25.00	166.66	-141.66	25.00	333.32	-308.32	2,000.00
Total HOME RELIEF	2,919.83	9,516.68	-6,596.85	6,775.22	19,033.36	-12,258.14	114,200.00
Total Expense	45,097.02	51,708.33	-6,611.31	80,962.58	103,416.65	-22,454.07	620,500.00
Net Income	-39,596.44	-48,483.33	8,886.89	-66,891.14	-96,966.65	30,075.51	-96,800.00

See Independent Accountants' Compilation Report

6/26/2017 Board Meeting

Town Fund	Relief Fund	Pending Bills
Deposits \$ 1,100.87	Deposits \$ 115.78	
\$ 157.29		
Total \$ 1,258.16	Total \$ 115.78	Total \$ -
Expenditures \$ 130.00	Expenditures \$ 50.00	
\$ 113.58	\$ 200.00	
\$ 1,327.34	\$ 235.00	
\$ 85.00	\$ 50.00	
\$ 18.75	\$ 100.00	
\$ 65.72	\$ 245.00	
\$ 1,179.72	\$ 100.00	
\$ 20.90	\$ 186.77	
\$ 217.17	\$ 120.00	
\$ 57.92	\$ 1,554.31	
\$ 200.00	\$ 1,100.87	
\$ 215.00	\$ 200.00	
\$ 200.00	\$ 550.00	
\$ 150.00	\$ 40.17	
\$ 6,889.89	\$ 18.00	
\$ 2,483.27	\$ 85.00	
\$ 3,152.64	\$ 11.00	
\$ 539.00	\$ 23.40	
\$ 19.99	\$ 945.01	
\$ 130.00	\$ 206.11	
\$ 75.00	\$ 200.00	
\$ 286.74	\$ 596.00	
\$ 526.75	\$ 1,554.32	
\$ 281.26	\$ 74.00	
\$ 125.00	\$ 43.86	
\$ 236.53	\$ 225.00	
\$ 162.02	Total \$ 8,713.82	
\$ 135.00		
\$ 139.59		
\$ 70.00		
\$ 518.33		
\$ 1,279.92		
\$ 285.00		
\$ 2,584.78		
\$ 131.56		
\$ 201.94		
\$ 180.54		
\$ 6.25		
\$ 72.23		
\$ 85.00		
\$ 866.92		
Total \$ 25,446.25		



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

Approved Audit Bills and Transfers for 6/26/2017 Meeting

TF Deposit Totals	\$1,258.16
Preapproved TF Bills and Transfers	\$25,446.25
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$25,446.25
GA Deposit Totals	\$115.78
Total GA Bills and Transfers	\$8,713.82
Total (TF & GA) Bills and Transfers	\$34,160.07

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 26, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 26, 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 June 26, 2017.

Steve Smith
Michael D Cameron

Allen
Celsing
Mark Baumgardner
Bob Brown

South Rock Island Township

6/22/2017 11:07 AM

Register: 1001 Checking/ Am. Bank- TF

From 05/17/2017 through 06/21/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/17/2017	10117	CIRONE COMPUT...	-split	6200/TF/Assr ...	130.00	X		354,897.70
05/17/2017	10118	OFFICE MACHINE ...	-split	6130/Copies/T...	113.58	X		354,784.12
05/19/2017	HT0515-2		-split	payroll taxes fo...	1,327.34	X		353,456.78
05/23/2017	10119	Jason Bowling	ADMIN & EXPENDI...	6210/TF/ RIC...	85.00	X		353,371.78
05/23/2017	10120	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	18.75	X		353,353.03
05/23/2017	10121	DELTA DENTAL O...	-split	6020/TF/GA/A...	65.72			353,287.31
05/23/2017	10122	BlueCross BlueShiel...	-split	6020/Hlth Ins/...	1,179.72	X		352,107.59
05/23/2017	10123	PERSONNEL CON...	ADMIN & EXPENDI...	6320/TF/ Offic...	20.90			352,086.69
05/25/2017	10124	CITY OF ROCK ISL...	-split	6060/TF/Assr ...	217.17	X		351,869.52
05/26/2017	10125	Republic Services #4...	-split	6110/Bldg Mai...	57.92			351,811.60
05/26/2017	10126	City Limits Saloon &...	-split	6600/ TF/ Com...	200.00	X		351,611.60
05/26/2017	10127	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/Bldg Mai...	215.00	X		351,396.60
05/30/2017	10128	YouthHope	-split	6630/TF/Youth...	200.00			351,196.60
05/30/2017	10129	TOWNSHIP OFFICL...	-split	6200/TF/Travel...	150.00			351,046.60
05/31/2017	HTPR05...		ADMIN & EXPENDI...	Payroll dated 0...	6,889.89	X		344,156.71
05/31/2017			1101 Checking/ Am. B...	Funds Transfer		X	1,100.87	345,257.58
05/31/2017			5020 Interest Income	Interest		X	157.29	345,414.87
06/01/2017	auto	IMRF	3360 Acrd IMRF	3360/TF/IMRF...	2,483.27			342,931.60
06/02/2017	HTPR05...		-split	FED/FICA aut...	3,152.64			339,778.96
06/02/2017	10130	DCS Computer Servi...	-split	6130/TF June 2...	539.00			339,239.96
06/02/2017	auto	R.I. ARGUS	-split	6140/Subs/TF/...	19.99			339,219.97
06/05/2017	10131	JAMES WHITCOMB	-split	6210/ 6310/ TF...	130.00			339,089.97
06/05/2017	10132	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			339,014.97
06/05/2017	10133	MIDAMERICAN E...	-split	6220/ 6210/ TF...	286.74			338,728.23
06/06/2017	10134	AMERICAN BANK ...	-split	Credit Card/Mi...	526.75			338,201.48
06/06/2017	10135	MEDIACOM	-split	6190/TF/GA/A...	281.26			337,920.22
06/09/2017	10136	ABILITY CLEANIN...	-split	6210/ TF/ RIC...	125.00			337,795.22
06/12/2017	10137	City of Rock Island-...	-split	620/TF/Utility ...	236.53			337,558.69
06/13/2017	10138	City of Rock Island-...	-split	6210TF/Utility ...	162.02			337,396.67
06/14/2017	10139	A+ Plumbing	ADMIN & EXPENDI...	6210/ TF/ RIC...	135.00			337,261.67
06/14/2017	10140	OFFICE MACHINE ...	-split	6130/Copies/T...	139.59			337,122.08
06/14/2017	10141	Kenney's Pest Control	ADMIN & EXPENDI...	6110/TF/Bldg ...	70.00			337,052.08
06/15/2017	HTPR05...		3340 Acrd IL W/H Tax...	IL w/h for MA...	518.33			336,533.75
06/15/2017	HTpr061...		ADMIN & EXPENDI...		1,279.92			335,253.83
06/15/2017	10142	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			334,968.83
06/16/2017	10143	Iowa Illinois Office S...	ADMIN & EXPENDI...	6410/ TF/ Equi...	2,584.78			332,384.05
06/19/2017	10144	DELTA DENTAL O...	-split	6020/TF/GA/A...	131.56			332,252.49
06/19/2017	10145	BILL SOWARDS	-split	6200/ TF/ Trav...	201.94			332,050.55
06/19/2017	10146	Chris Elsberg	-split	6200/ TF/ Trav...	180.54			331,870.01
06/20/2017	10147	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	6.25			331,863.76

South Rock Island Township

6/22/2017 11:07 AM

Register: 1001 Checking/ Am. Bank- TF

From 05/17/2017 through 06/21/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/20/2017	10148	Wendy MacDonald	-split-	6200/Travel&T...	72.23		331,791.53
06/20/2017	10149	Jason Bowling	ADMIN & EXPENDI...	6210/TF/ RIC...	85.00		331,706.53
06/21/2017	HTpr061...		-split-	pr taxes w/d fro...	866.92		330,839.61


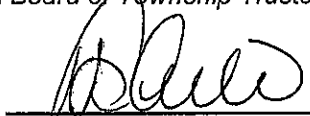
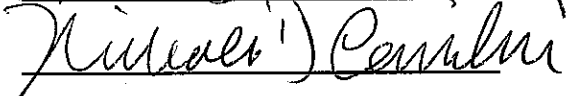
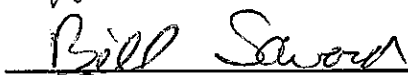


RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 26, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 26, 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 June 26, 2017.

South Rock Island Township

6/22/2017 11:07 AM

Register: 1101 Checking/ Am. Bank- GA

From 05/17/2017 through 06/21/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/17/2017	11600	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00	X		266,333.81
05/17/2017	11601	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	200.00	X		266,133.81
05/18/2017	11602	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	235.00	X		265,898.81
05/18/2017	11603	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00	X		265,848.81
05/18/2017	11604	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	100.00	X		265,748.81
05/22/2017	11605	ROCK ISLAND CO...	-split-	6700/GA/Prop...	245.00	X		265,503.81
05/25/2017	11606	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	100.00			265,403.81
05/26/2017	11607	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	186.77			265,217.04
05/31/2017			5020 Interest Income	Interest		X	115.78	265,332.82
05/31/2017	11608	MetroLINK	HOME RELIEF:6700 ...	6700/GA /June...	120.00			265,212.82
05/31/2017	HTPR05...		ADMIN & EXPENDI...	Payroll dated 0...	1,554.31	X		263,658.51
05/31/2017			1001 Checking/ Am. B...	Funds Transfer ...	1,100.87	X		262,557.64
06/01/2017	11609	ED SCHMACHT	HOME RELIEF:6700 ...	6700/ GA/ Ren...	200.00			262,357.64
06/07/2017	11610	Secure Dental	-split-	6710/GA/Med/...	550.00			261,807.64
06/08/2017	11611	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	40.17			261,767.47
06/08/2017	11612	WATCH HILL TOW...	HOME RELIEF:6700 ...	6700/GA / Ren...	18.00			261,749.47
06/08/2017	11613	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	85.00			261,664.47
06/09/2017	11614	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	11.00			261,653.47
06/09/2017	11615	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	23.40			261,630.07
06/14/2017	11616	K-MART	-split-	6700/ 6740/GA...	945.01			260,685.06
06/15/2017	11617	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	206.11			260,478.95
06/15/2017	11618	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	200.00			260,278.95
06/15/2017	11619	AFFORDABLE DE...	-split-	6620GA/AA ...	596.00			259,682.95
06/15/2017	HTpr061...		ADMIN & EXPENDI...		1,554.32			258,128.63
06/16/2017	11620	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	74.00			258,054.63
06/16/2017	11621	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA / Vou...	43.86			258,010.77
06/19/2017	11622	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	225.00			257,785.77

**SOUTH ROCK ISLAND TOWNSHIP
ORDINANCE 2017-03**

AN ORDINANCE OF SOUTH ROCK ISLAND TOWNSHIP OF ROCK ISLAND COUNTY IN ILLINOIS, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKMEN, AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID TOWNSHIP.

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended (Illinois Compiled Statutes, (820 ILCS 130/1 et.seq.) as amended and

WHEREAS, the aforesaid Act requires that South Rock Island Township, of the County of Rock Island, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workmen in the locality of said Township employed in performing construction of public works, for said Township.

NOW THEREFORE, BE IT ORDAINED BY the South Rock Island Township Board:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workmen employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics, and other workmen engaged in construction of public works coming under the jurisdiction of the Township is hereby ascertained to be the same as the prevailing rate of wages for construction work in Rock Island County as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Illinois Department of Labor shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Township. The definition of any terms appearing in this Ordinance, which are also used in aforesaid Act, shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the Township to the extent required by the aforesaid Act.

SECTION 3: The Township Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Township this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

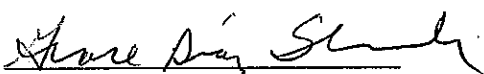
SECTION 4: The Township Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employers who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Township Clerk shall promptly file a certified copy of this Ordinance with the Illinois Department of Labor.

SECTION 6: The Township Clerk shall cause to be published in a newspaper of general circulation within the area a notice that this Ordinance has been adopted and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED this 26th day of June 2017.

APPROVED:



Grace Diaz Shirk, Supervisor

(Seal)

ATTEST:



Nick Camlin, Town Clerk

Rock Island County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng	
ASBESTOS ABT-GEN		BLD		24.230	25.680	1.5	1.5	2.0	6.750	9.370	0.000	0.800	
ASBESTOS ABT-GEN		HWY		25.650	26.650	1.5	1.5	2.0	6.450	7.060	0.000	0.800	
ASBESTOS ABT-MEC		BLD		22.700	23.700	1.5	1.5	2.0	6.700	5.050	0.000	0.650	
BOILERMAKER		BLD		38.000	41.000	2.0	2.0	2.0	7.070	15.99	0.000	0.400	
BRICK MASON		BLD		27.600	29.100	1.5	1.5	2.0	9.400	6.480	0.000	0.540	
CARPENTER		BLD		27.700	29.090	1.5	1.5	2.0	8.610	10.51	0.000	0.600	
CARPENTER		HWY		29.250	31.000	1.5	1.5	2.0	10.00	12.71	0.000	0.450	
CEMENT MASON		BLD		25.950	27.950	1.5	1.5	2.0	6.750	11.24	0.000	0.500	
CEMENT MASON		HWY		25.840	26.840	1.5	1.5	2.0	6.750	11.66	0.000	0.500	
CERAMIC TILE FINISHER		BLD		20.010	0.000	1.5	1.5	2.0	9.400	6.130	0.000	0.260	
ELECTRIC PWR EQMT OP		ALL		31.510	0.000	1.5	1.5	2.0	5.630	8.830	0.000	0.320	
ELECTRIC PWR GRNDMAN		ALL		26.330	0.000	1.5	1.5	2.0	5.530	7.370	0.000	0.260	
ELECTRIC PWR LINEMAN		ALL		39.730	43.700	1.5	1.5	2.0	5.790	11.12	0.000	0.400	
ELECTRICIAN		BLD		33.500	35.500	1.5	1.5	2.0	7.690	11.93	0.000	0.310	
ELECTRONIC SYS TECH		BLD		24.490	26.240	1.5	1.5	2.0	7.270	5.780	0.000	0.310	
ELEVATOR CONSTRUCTOR		BLD		40.470	45.530	2.0	2.0	2.0	13.57	14.21	3.240	0.600	
GLAZIER		BLD		28.710	30.210	1.5	1.5	2.0	6.940	7.170	0.000	0.450	
HT/FROST INSULATOR		BLD		29.830	31.030	1.5	1.5	2.0	6.130	12.05	0.000	0.900	
IRON WORKER		ALL		30.250	32.670	1.5	1.5	2.0	9.490	12.29	0.000	0.690	
LABORER		BLD 1		22.340	23.230	1.5	1.5	2.0	6.750	7.410	0.000	0.800	
LABORER		BLD 2		23.840	24.790	1.5	1.5	2.0	6.750	7.410	0.000	0.800	
LABORER		BLD 3		24.490	25.470	1.5	1.5	2.0	6.750	7.410	0.000	0.800	
LABORER		HWY 1		26.090	27.090	1.5	1.5	2.0	6.750	9.710	0.000	0.800	
LABORER		HWY 2		26.590	27.590	1.5	1.5	2.0	6.750	9.710	0.000	0.800	
LABORER		HWY 3		27.220	28.220	1.5	1.5	2.0	6.750	9.710	0.000	0.800	
LATHER		BLD		27.700	29.090	1.5	1.5	2.0	8.610	10.51	0.000	0.600	
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000	
MARBLE FINISHERS		BLD		20.010	0.000	1.5	1.5	2.0	9.400	6.130	0.000	0.260	
MARBLE MASON		BLD		24.350	24.850	1.5	1.5	2.0	9.400	6.130	0.000	0.260	
MILLWRIGHT		N BLD		36.970	40.670	1.5	1.5	2.0	9.920	14.55	0.000	0.500	
MILLWRIGHT		S BLD		36.970	40.670	1.5	1.2	2.0	9.920	14.55	0.000	0.500	
OPERATING ENGINEER		BLD 1		31.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		BLD 2		29.250	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		BLD 3		28.200	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		BLD 4		32.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		BLD 5		32.650	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		BLD 6		33.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		BLD 7		32.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		HWY 1		31.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		HWY 2		29.250	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		HWY 3		28.200	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		HWY 4		32.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		HWY 5		32.650	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		HWY 6		33.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		HWY 7		32.400	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER		HWY 8		32.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
PAINTER		ALL		27.820	28.820	1.5	1.5	1.5	5.250	6.600	0.000	0.600	
PAINTER OVER 30FT		ALL		29.820	30.820	1.5	1.5	1.5	5.250	6.600	0.000	0.600	
PAINTER PWR EQMT		ALL		28.320	29.320	1.5	1.5	1.5	5.250	6.600	0.000	0.600	
PILEDRIIVER		BLD		27.700	29.090	1.5	1.5	2.0	8.610	10.51	0.000	0.600	
PILEDRIIVER		HWY		29.250	31.000	1.5	1.5	2.0	10.00	12.71	0.000	0.450	
PIPEFITTER		ALL		37.650	41.420	1.5	1.5	2.0	6.000	12.95	0.000	1.150	
PLASTERER		BLD		28.110	30.110	1.5	1.5	2.0	7.500	7.000	0.000	0.600	
PLUMBER		ALL		37.650	41.420	1.5	1.5	2.0	6.000	12.95	0.000	1.150	
ROOFER		BLD		26.750	28.000	1.5	1.5	2.0	9.140	6.920	0.000	0.290	
SHEETMETAL WORKER		BLD		30.850	32.960	1.5	1.5	2.0	7.140	12.18	0.000	0.540	
SPRINKLER FITTER		BLD		37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350	
STONE MASON		BLD		27.600	29.100	1.5	1.5	2.0	9.400	0.000	0.000	0.540	
SURVEY WORKER		NOT IN EFFECT		ALL	27.130	28.130	1.5	1.5	2.0	6.750	7.410	0.000	0.800
TERRAZZO FINISHER		BLD		20.010	0.000	1.5	1.5	2.0	9.400	6.130	0.000	0.260	
TERRAZZO MASON		BLD		24.350	24.850	1.5	1.5	2.0	9.400	6.130	0.000	0.260	
TILE LAYER		BLD		27.300	28.670	1.5	1.5	2.0	8.360	9.760	0.000	0.600	
TILE MASON		BLD		24.350	24.850	1.5	1.5	2.0	9.400	6.130	0.000	0.260	
TRUCK DRIVER		ALL 1		34.220	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER		ALL 2		34.690	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER		ALL 3		34.950	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER		ALL 4		35.240	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER		ALL 5		36.170	37.870	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER		O&C 1		27.380	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER		O&C 2		27.750	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER		O&C 3		27.960	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER		O&C 4		28.190	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TRUCK DRIVER		O&C 5		28.940	30.300	1.5	1.5	2.0	11.40	5.640	0.000	0.250	
TUCKPOINTER		BLD		27.600	29.100	1.5	1.5	2.0	9.400	6.480	0.000	0.540	

Legend: RG (Region)
TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
C (Class)
Base (Base Wage Rate)
FRMAN (Foreman Rate)
M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
OSA (Overtime (OT) is required for every hour worked on Saturday)
OSH (Overtime is required for every hour worked on Sunday and Holidays)
H/W (Health & Welfare Insurance)
Pensn (Pension)

Explanations

ROCK ISLAND COUNTY

MILLWRIGHT (SOUTH) - South of Interstate 80.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installing, assembling and maintaining sound and intercom, protection alarm (security), master antenna television, closed circuit television, computer hardware and software programming and installation to the network's outlet and input (EXCLUDING all cabling, power and cable termination work historically performed by wiremen), door monitoring and control, nurse and emergency call programming and installation to the system's outlet and input (EXCLUDING all cabling, power and cable termination work historically performed by wiremen), clock and timing; and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and associated apparatus which operates in conjunction with the above systems. All work associated with these system installations will be included EXCEPT (1) installation of protective metallic conduit, excluding less than ten-foot runs strictly for protection of cable, and (2) 120 volt AC (or higher) power wiring and associated hardware.

LABORER - BUILDING

Class 1: General laborer, carpenter tender, tool cribman, salamander tender, flagman, form handler, floor sweeper, material handler, fencing laborer, cleaning lumber, landscaper, unloading explosives, laying of sod, planting/removal of trees, wrecking laborer, unloading of Re-Bars, scaffold worker, signal man on crane.

Class 2: Handling of materials treated with creosote, kettle men, prime mover or motorized unit used for wet concrete or handling of building materials, vibrator operator, mortar mixer, power tools used under the jurisdiction of laborers, sand points, gunnite nozzle men, welders, cutters, burners and torchmen, chain saw operator, jackhammer and drill operators, paving breakers, air tamping hammerman, concrete saw operator, concrete burning machine operator, coring machine operator - hod carrier and plasterer tender.

Class 3: Caisson worker after 6 foot depth, dynamite man, asbestos abatement worker, tunnel miners - mixerman (plaster only), pump man.

LABORER - HEAVY & HIGHWAY

Class 1: Rod or chain man, flagman, dumpman, spotter, broom man, landscaper, planting and removal of trees, fencing laborers, dispatcher, ticket writer, scaleman, cleaning of forms or lumber (in bone yard), laying of sod, moving and/or maintenance of flares and

barricades.

Class 2: Operation of all hand, electric, air, hydraulic or mechanically powered tools under the jurisdiction of Laborers' including jackhammers, tempers, air spades, augers, concrete saws, chain saws, utility saws, rock drills, vibrators, mortar mixer, power and hand saw (when clearing timber) general laborer (not elsewhere covered), craft-tender, material checker, material handler, form handler, concrete dumper, puddler, form setter helper, explosives handler, dynamite helper, center strip, reinforcing in concrete, wire mesh handler and installer, prime mover or any mechanical device taking the place of concrete buggy or wheelbarrow, sandpoint setter, asphalt kettleman. Sheeting hammer drivers, laying and jointing of telephone conduit, gas distribution men, pipe setter on laterals, drain tiles, culvert pipe, and storm sewer catch basin leads, catch basins, manholes, batch dumpers, tank cleaners, cofferdam workers, bankman on floating plant, jointman with pipelayers. Back-up man (corker, joint maker) with pipe setter on sewer and water mains, batterboard man or laser operator on sewer and water main, labor in ditch, or tunnel, on sewer or water mains and telephone conduit. Cutters, burners, torchman, gravel box man, asphalt plant laborers, concrete plant laborer, deck hand, unloading of steel and rebar, laser beam operator, wrecking laborers.

Class 3: Asphalt raker or luteman, head form setter, head dynamite man (powderman) head string or wireline man (on paving), pipe setter on sewer or water main, gunnite nozzle man, asphalt or concrete curb machine operator, head grade man, head tunnel miner, concrete burning machine operator, coring machine operator, welder.

MATERIAL TESTER/INSPECTOR I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER/INSPECTOR II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEERS - BUILDING

Class 1. Shovel; Concrete Spreader; Dipper Dredge Operator; Dipper Dredge Crane man; Dual Purpose Truck (boom, Boom, Winch, etc.); Mechanic-Welder; Pile Driver; Boom Tractor or Side Boom; Trenching Machine (40 H.P. and over); Building Hoist (1, 2 or 3 drums); Cleaning and Priming Machine; Backfiller (throw bucket); Locomotive Engineer; Concrete Paver; Slip Form Paver; Caisson Augering Machines; Mucking Machine; Asphalt Heater-Planer Unit; Laser Screed; Pug Mill; Concrete Conveyor or Pump; Mechanical loaded Log Chippers or similar machines; Group Equipment Greaser; Off-Road Haul Units; Pipe Bending; Automatic Curbing Machines; Blastholer; Self-Propelled Rotary Drill or similar machines; Work Boat; Combination Concrete Finishing Machine and Float; Asphalt Paver Screed Operator; Forklift (6,000 lb. cap. or over or working heights 28 ft. and above); Chip Spreader; Straddle Carrier; Asphalt Paver; Asphalt Plant Operator; Boring Machine (Directional, Vertical, or Horizontal); Central Redi-Mix Plant Operator; Combination Backhoe Front End loader; Concrete Breaker or Hydro-Hammer (excluding walk-behinds); Concrete Wheel Saw (Large self-propelled - excluding walk-behinds); Crusher (Stone, Concrete, Asphalt, etc.); Curing-Tanning Machine; Excavator; Farm-type Tractor Operating Scoop or Scraper or with Power Attachment; Grader; Motor Grader; Motor Patrol; Auto Grader; Form Grader; Pull Grader; Sub Grader; Elevating Grader; Guard Rail Post Driver; Hoists; Hydraulic Dredge Leverman or Engineer; Hydro-Vac truck mounted or pull type (excluding hose work), and similar equipment; Loader (Track, Rubber Tire, or Articulated); Milling Machine (excluding walk-behinds); Road Widener-Shoulder Spreader; Scraper (Self-Propelled); Self-Propelled Roller or Tire Roller (on asphalt or Blacktop); Sheep Foot or Pad Foot Compactor (excluding walk-behinds); Steel Track-Type Tractor (Dozer, Push Cat, etc.); Transfer or Shuttle Buggy (excluding motorized wheel barrows and Georgia buggies).

Class 2. Asphalt Booster; Fireman and Pump Operator at Asphalt Plant; Mud Jack; Distributor; Self-propelled Roller (other than provided for in Class I); Pump Operator (more than one well-point pump); Trench Machine (under 40 H.P.); Forklift (less than 6,000 lb. cap. or working heights below 28 ft.); Gypsum Pump; Conveyor over 20 H.P.; Light Plant; Boiler (Engineer or Fireman); Mechanical Broom; Driver on Truck Crane or similar machines; Elevator (Permanent inside or Temporary outside); Farm-Type Tractor (without Power Attachment); Grout Pump (excluding hose work).

Class 3. Skid Loader; Oiler; Mechanic's Helper; Mechanical Heater (other than steam boiler); Small Outboard Motor Boat (Safety Boat and Life Boat); Engine Driven Welding Machine; Water Pumps; Air Compressor (400 c.f.m. or over); Deck Engineers.

Class 4. Leadman - Mechanic or Equipment Greaser.

Class 5. Track Excavator with Bucket (4 cubic yard and up to but not including 6 cubic yard).

Class 6. Track Excavator with Bucket (6 cubic yard and over).

Class 7. Crane (Friction or Hydraulic, regardless of size or attachments); Tow or Push Boat.

OPERATING ENGINEERS- HIGHWAY

Class 1. Shovel; Concrete Spreader; Dipper Dredge Operator; Dipper Dredge Crane man; Dual Purpose Truck (Boom, Winch, etc.); Mechanic-Welder; Pile Driver; Boom Tractor or Side Boom; Building Hoist (1, 2 or 3 drums); Cleaning and Priming Machine; Backfiller (throw bucket); Locomotive Engineer; Concrete Paver; Slip Form Paver; Caisson Augering Machines; Mucking Machine; Asphalt Heater Planer Unit; Laser Screed; Pug Mill; Concrete Conveyor or Pump (excluding truck-mounted); Mechanical loaded Log Chippers or similar machines; Group Equipment Greaser; off-road haul units; Pipe Bending; Automatic Curbing Machines; Blastholer; Self-propelled Rotary Drill or similar machines; Work Boat; Combination Concrete Finishing Machine and Float; Asphalt Paver Screed Operator; Forklift (6,000 lb. cap. or over or working heights above 28 ft.); Chip Spreader; Asphalt Paver; Asphalt Plant Operator; Boring Machine (Directional, Vertical, or Horizontal); Central Redi-Mix Plant Operator; Combination Backhoe Front End loader; Concrete Breaker or Hydro-Hammer (excluding walk-behinds); Concrete Wheel Saw (Large self-propelled - excluding walk-behinds); Crusher (Stone, Concrete, Asphalt, etc.); Curing-Tinning Machine; Excavator; Farm-Type Tractor Operating Scoop or Scraper with Power Attachment; Grader; Motor Grader; Motor Patrol; Auto Grader; Form Grader; Pull Grader; Sub Grader; Elevating Grader; Guard Rail Post Driver; Hoists; Hydraulic Dredge Leverman or Engineer; Hydro-Vac truck mounted or pull type, and similar equipment; Loader (Track, Rubber Tire, or Articulated); Milling Machine (excluding walk-behinds); Road Widener-Shoulder Spreader; Scraper (self-propelled); Self-propelled Roller or Tire Roller (on asphalt or Blacktop); Sheep Foot or Pad Foot Compactor (excluding walk-behinds); Steel Track-Type Tractor (Dozer, Push Cat, etc.); Transfer or Shuttle Buggy (excluding motorized wheel barrows and Georgia buggies); Trenching Machine (40 H.P. and over).

Class 2. Asphalt Booster; Fireman and Pump Operator at Asphalt Plant; Mud Jack; Farm-Type Tractor without Power attachment; Distributor; Straddle Carrier; Self-propelled Roller or Compactor (other than provided for in Class I); Pump Operator (more than one well-point pump); Trench Machine (under 40 H.P.); Forklift (less than 6,000 lb. capacity or working heights below 28 ft.); Conveyor over 20 H.P.; Air Compressor (400 c.f.m. or over); Light Plant; Boiler (Engineer or Fireman); Mechanical Broom; Driver on Truck Crane or similar machines; Elevator (Permanent inside or Temporary outside); Grout Pump (excluding hose work).

Class 3. Oiler; Mechanic's Helper; Mechanical Heater (other than steam boiler); Small Outboard Motor Boat (Safety Boat and Life Boat); Engine Driven Welding Machine; skid steer.

Class 4. Leadman - Mechanic or Equipment Greaser.

Class 5. Track Excavator with Bucket (4 cubic yard and up to but not including 6 cubic yard).

Class 6. Track Excavator with Bucket (6 cubic yard and over).

Class 7. Truck mounted Concrete Conveyor or Pumps Extending to 90 ft. or more.

Class 8. Crane (Friction or Hydraulic, regardless of size or attachments); Tow or Push Boat.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

Resolution
Setting Expenditure Limits
For Certain Public Officials

South Rock Island Township
Rock Island County

Whereas the Township Supervisor and Assessor may need to purchase necessary items or services for efficient operation of the township.

Whereas the township board regularly meets only once per month, and the need to purchase items and services may arise between meetings.

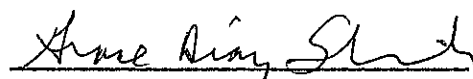
Therefore, be it resolved that the following limits be set for expenditures between regular meetings. These limits do not include personal vehicle mileage expenses.

Supervisor and Assessor-----\$1,000.00

Be it further resolved that all expenditures shall have proper documentation and shall be submitted to the town board at the next monthly meeting after having been made, where the town board will ratify all proper and authorized expenditures. Nothing in this resolution negates requirements that certain purchases must comply with public bidding laws and other legal requirements for purchasing with public funds.

Dated this 26th day of June, 2017


Town Clerk, Nick Camlin


Supervisor, Grace Diaz Shirk


Assessor, Nichole Finnie

(seal)