

MINUTES OF THE MEETING  
SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

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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 July 31, 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 July Agenda and Minutes of the June meeting:

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

Parr moved, and Sowards seconded, to approve the June 26, 2017, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor informed the Township Board that two laptop computers were obtained to help clients with classes and job searches at a cost of \$550.

Township staff made 119 contacts with residents at the Rock Island County Fair in July, however, the Supervisor announced that the outreach will be discontinued because the fair does not get large crowds.

Supervisor Shirk stated that the Junior Chef program for youth was successful and will be planned again.

The audit is currently underway, and review is expected at the August Township Board meeting.

The Supervisor stated that the Labor Day Parade is on September 4, 2017, and Township Day is on September 23, 2017 from 11 am to 2 pm.

Supervisor Shirk is exploring a fall shred day for Township residents with ARC, and hopes to have it published in the newsletter. The newsletter is scheduled to be delivered between October 7 and 9, 2017.

The Supervisor pointed out that the travel budget has decreased significantly compared to five years ago. Everyone has been smarter about traveling, and only using what is needed, she stated.

Nick Camlin verbally provided the Town Clerk's Report. Town Clerk Camlin stated that he has not received the certification of publication from the newspaper for the prevailing wage ordinance public notice, even though it was published on June 30, 2017. He now has on file the Certificates of Completion for OMA from Shirk & Skafidas (*Record*).

Nichole Finnie provided the Assessor's Report (*Record*). Assessor Finnie provided figures on senior freeze applicants being contacted by the Township.

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

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

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Sowards moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$84,170.59. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Supervisor Shirk moved, and Skafidas seconded, to accept the bid from DCS Computer Services for a new server and maintenance agreement for five years at a total cost of \$6,534. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

# MINUTES OF THE MEETING

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## New Business:

Parr moved, and Elsberg seconded, to donate \$1,000 to Rock Island High School Development program for their "Campaign for Excellence". Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

## Public Comments:

Sowards and Elsberg discussed the TOI conferences they attended.

Parr asked about the property at 29th Avenue, and the Supervisor stated that she had no recommendation at this time.

Assessor Finnie asked about selling yard waste stickers from the Township office since residents were asking about them, and Supervisor Shirk stated that she would look into it.

## Closed Session:

Skafidas moved, and Sowards seconded, to enter closed session to discuss personnel at 5:48 pm. 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 return to open session at 6:29 pm. Voice vote. Motion carried.

## Adjournment:

At 6:32 pm Parr moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD  
ON AUGUST 28, 2017, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

\_\_\_\_\_  
Nick Camlin, Town Clerk

\_\_\_\_\_  
Date

# **AGENDA**

**South Rock Island Township  
Board Meeting  
July 31, 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 June 26, 2017 meeting**
- VI. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for June
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for June – 15
    - 2. South Rock Island Township Senior Relief Program for July:  
Hy-Vee (32) and Aldi (33) – Total of 65
    - 3. Senior Denture Program for June –0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
  - A. Computer Server Bid
- IX. New Business**
  - A. Approval of Resolution of OMA/FOIA
  - B. Donations
    - 1. Rock Island-Milan First Day Fund- \$100.00
    - 2. RIHS Development – Campaign for Excellence
  - C. Schedule closed session meeting for Personnel
- X. Public Comments**
- XI. Adjournment**



## Supervisor Report – July 2017

1. Township Officials dues statement - verification
2. Computer Classes – Thank you Chris – two laptops for \$550.00
3. Computer Server – Not positive of age but came out about 6 years ago. Cost more to fix if not orderly transition because 2 weeks to replace but up and running with a temporary in 24 hours. We did have problems this week with sluggish computers and the PAMS and GA would not open. Computers running very slow. I am recommending purchasing the new server.
4. RICO Fair – Made Contact with 119 people but decided not worth the hassle to do next year. The Fair just does not have the crowds.
5. Junior Chef Program – Pictures – Great experience and plan to offer it again.
6. Pizza Party for the Rise Up Community Garden Group – July 27<sup>th</sup> - 11:15 Went well – Pictures
7. Audit is currently taking place. They plan to have a draft to our accountants to review by August 15<sup>th</sup> and to present to the board at our August meeting.
8. Staff is working on the Parade entry and township days. Reminder for board participation: Parade is Monday, September 4<sup>th</sup> be there by 8:45 am. Township Days is scheduled for Saturday, September 23, from 11 – 2. The letters went out to area businesses on August 1<sup>st</sup> for donations for prizes.
9. Working with Randy Peters and Peggy Barnard at the ARC for setting up a Township Shred Day.
10. Newsletter – scheduled to go out October 7<sup>th</sup> and 9<sup>th</sup>.
11. Trustee Travel – Thank you to Bill for turning in unused food allowance and to Chris for canceling the hotel in time for a reimbursement.



# Office of the Attorney General State of Illinois

## Certificate of Completion

OMA 2017 Training

Wednesday, June 7, 2017

Supervisor  
Grace Shirk

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

  
\_\_\_\_\_  
Lisa Madigan  
Attorney General  
State of Illinois

Lisa Madigan  
Attorney General  
State of Illinois

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

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, July 29, 2017

trustee  
frank skafidas

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

A handwritten signature in cursive script, reading "Lisa Madigan".

Lisa Madigan  
Attorney General  
State of Illinois

A handwritten signature in cursive script, reading "Sarah Pratt".

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

# Assessor's Report

July 31, 2017

- Senior Freeze Update: 486
- Senior Freeze Remind Letter Sent: 102
- Since Freeze reminder sent, signups: 36
- Home Visits: 5 from sending Reminder Letter
- Senior Homestead birthday letters sign up's: 15 out of 118 sent in June have signed up.
- 1947-1950 Checking for Homestead Exemption: 165 Letter Sent 9 Residents have signed up
  - Started with 1,186 Residents who turned 65 between 1947-1950. We checked every parcel and verified with the county if they had copy of the homestead/freeze.
  - Split at 24<sup>th</sup> Street to Moline Border: 124 (6 have signed up)
  - 24<sup>th</sup> Street to the Rock River: 41 (3 have signed up)
- Starting this year when someone doesn't qualify for the Senior Freeze due to being over the \$55,000. We are sending out the Applications the following January. County doesn't send it out if they don't qualify one year.
- Sales for the Month of July: 32
- Permits Issued for the Month of July: 106
- Wendy's One Year Anniversary of Employment was July 18, 2017!

# **Assistance Report for June 2017**

207 Total residents came into the township for various reasons.

## **General Assistance**

193 People inquired about General Assistance.

13 of those are active clients.

- 1 of those were approved for General Assistance.
- 2 clients were terminated
- 0 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**

3 Cases

## **Miscellaneous**

15 Bus tickets were given out.

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

43 Residents came in for other reasons.

29 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

July 11, 2017

Grace Diaz Shirk, Supervisor  
South Rock Island Township  
1019 – 27<sup>th</sup> 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 June 30, 2017, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2018 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 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 - June 30, 2017**

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 Checking/ Am. Bank- TI	435,475.79
1101 Checking/ Am. Bank- GA	300,415.10
<b>Total Checking/Savings</b>	735,890.89
<b>Total Current Assets</b>	735,890.89
<b>Fixed Assets</b>	
1500 Building	157,907.97
1600 Equipment	2,720.60
<b>Total Fixed Asset</b>	160,628.57
<b>TOTAL ASSETS</b>	<b>896,519.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3320 Acrd Fed W/H Payabl	1,371.00
3330 Acrd Soc. Sec./Medicari	1,724.38
3340 Acrd IL W/H Tax Payabl	451.11
3345 Accrued IA W/H Tax Payabl	240.00
3350 Acrd IL U/C Tax Payabl	842.50
3360 Acrd IMRF	536.35
3370 Acrd Health Insurance	16.48
<b>Total Other Current Liabilitie</b>	5,181.82
<b>Total Current Liabilitie:</b>	5,181.82
<b>Total Liabilitie:</b>	5,181.82
<b>Equity</b>	
4500 Fund Bal-Town Func	322,566.67
4510 Fund Bal-Social Security	13,613.49
4520 Fund Bal-Gen Assitance	277,764.42
4530 Fund Bal-Audit Func	6,076.16
4540 Fund Bal-Insurance Func	11,965.14
4550 Fund Bal-IL Muni Retmnt	35,534.70
4560 Investments-Capital Asset:	160,628.57
Net Income	63,188.49
<b>Total Equity</b>	891,337.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>896,519.46</b>

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	97,101.54	43,000.00	97,101.54	43,000.00	301,000.00
5010 Replacement Tax	5,345.55	2,916.67	18,690.35	8,750.01	35,000.00
5020 Interest Income	157.01	125.00	476.81	375.00	1,500.00
<b>Total Income</b>	<b>102,604.10</b>	<b>46,041.67</b>	<b>116,268.70</b>	<b>52,125.01</b>	<b>337,500.00</b>
<b>Gross Profit</b>	<b>102,604.10</b>	<b>46,041.67</b>	<b>116,268.70</b>	<b>52,125.01</b>	<b>337,500.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6000 Salaries	10,886.54	11,916.67	33,392.37	35,750.01	143,000.00
6020 Health Insurance	1,704.52	1,875.00	4,621.58	5,625.00	22,500.00
6060 Medical Clinic	168.04	333.34	570.75	1,000.02	4,000.00
<b>Total 60 - Personnel</b>	<b>12,759.10</b>	<b>14,125.01</b>	<b>38,584.70</b>	<b>42,375.03</b>	<b>169,500.00</b>
<b>61 - Contractual Services</b>					
6100 Accounting Services	360.00	375.00	1,005.00	1,125.00	4,500.00
6110 Bldg Maintenance & Repairs	600.85	750.00	1,278.33	2,250.00	9,000.00
6120 Building Security	0.00	50.00	0.00	150.00	600.00
6130 Copier/Computer/Software	523.58	1,125.00	4,363.38	3,375.00	13,500.00
6140 Dues & Subscriptions	168.98	158.32	188.97	474.96	1,900.00
6150 Legal & Professional	0.00	375.00	0.00	1,125.00	4,500.00
6160 Postage	0.00	75.00	104.90	225.00	900.00
6170 Publishing	0.00	666.66	3,598.79	1,999.98	8,000.00
6190 Telephone	210.94	225.00	722.82	675.00	2,700.00
6200 Travel/Training	905.24	875.00	3,362.22	2,625.00	10,500.00
6210 935 29th Avenue	650.64	416.66	1,710.64	1,249.98	5,000.00
6220 Utilities	464.65	500.00	1,019.72	1,500.00	6,000.00
<b>Total 61 - Contractual Services</b>	<b>3,884.88</b>	<b>5,591.64</b>	<b>17,354.77</b>	<b>16,774.92</b>	<b>67,100.00</b>

See Independent Accountants' Compilation Report

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>63 - Commodities</b>					
6310 Miscellaneous	45.00	125.00	95.95	375.00	1,500.00
6320 Office Supplies	190.98	291.68	1,140.08	875.04	3,500.00
6390 Contingencies	0.00	4,291.66	0.00	12,874.98	51,500.00
<b>Total 63 - Commodities</b>	<b>235.98</b>	<b>4,708.34</b>	<b>1,236.03</b>	<b>14,125.02</b>	<b>56,500.00</b>
<b>64 - Capital Outlay/Building</b>					
6400 Building Repair	0.00	416.66	0.00	1,249.98	5,000.00
6410 Equipment	3,134.78	833.34	3,461.78	2,500.01	10,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	750.00	3,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>3,134.78</b>	<b>1,500.00</b>	<b>3,461.78</b>	<b>4,499.99</b>	<b>18,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	125.00	200.00	375.00	1,500.00
6610 Social Services	0.00	83.34	0.00	250.02	1,000.00
6620 Senior Citizen Services	596.00	1,666.66	3,596.00	4,999.98	20,000.00
6630 Youth & Youth Ed	1,000.00	500.00	3,600.00	1,500.00	6,000.00
6640 Programs/Events GS	7.49	250.00	106.66	750.00	3,000.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>1,603.49</b>	<b>2,625.00</b>	<b>7,502.66</b>	<b>7,875.00</b>	<b>31,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>21,618.23</b>	<b>28,549.99</b>	<b>68,139.94</b>	<b>85,649.96</b>	<b>342,600.00</b>
<b>Total Expense</b>	<b>21,618.23</b>	<b>28,549.99</b>	<b>68,139.94</b>	<b>85,649.96</b>	<b>342,600.00</b>
<b>Net Income</b>	<b>80,985.87</b>	<b>17,491.68</b>	<b>48,128.76</b>	<b>-33,524.95</b>	<b>-5,100.00</b>

See Independent Accountants' Compilation Report

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	97,101.54	43,000.00	97,101.54	43,000.00	301,000.00
5010 Replacement Tax	5,345.55	2,916.67	18,690.35	8,750.01	35,000.00
5020 Interest Income	157.01	125.00	476.81	375.00	1,500.00
<b>Total Income</b>	<b>102,604.10</b>	<b>46,041.67</b>	<b>116,268.70</b>	<b>52,125.01</b>	<b>337,500.00</b>
<b>Gross Profit</b>	<b>102,604.10</b>	<b>46,041.67</b>	<b>116,268.70</b>	<b>52,125.01</b>	<b>337,500.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6000 Salaries	7,707.00	8,166.67	23,055.00	24,500.01	98,000.00
6020 Health Insurance	852.26	500.00	1,868.22	1,500.00	6,000.00
6060 Medical Clinic	56.01	83.34	226.45	250.02	1,000.00
<b>Total 60 - Personnel</b>	<b>8,615.27</b>	<b>8,750.01</b>	<b>25,149.67</b>	<b>26,250.03</b>	<b>105,000.00</b>
<b>61 - Contractual Services</b>					
6100 Accounting Services	360.00	375.00	1,005.00	1,125.00	4,500.00
6110 Bldg Maintenance & Repairs	600.85	750.00	1,278.33	2,250.00	9,000.00
6120 Building Security	0.00	50.00	0.00	150.00	600.00
6130 Copier/Computer/Software	253.26	458.34	624.71	1,375.02	5,500.00
6140 Dues & Subscriptions	148.98	91.66	158.97	274.98	1,100.00
6150 Legal & Professional	0.00	250.00	0.00	750.00	3,000.00
6160 Postage	0.00	41.66	6.90	124.98	500.00
6170 Publishing	0.00	666.66	3,598.79	1,999.98	8,000.00
6190 Telephone	70.31	83.34	300.93	250.02	1,000.00
6200 Travel/Training	706.34	375.00	902.12	1,125.00	4,500.00
6210 935 29th Avenue	650.64	416.66	1,710.64	1,249.98	5,000.00
6220 Utilities	464.65	500.00	1,019.72	1,500.00	6,000.00
<b>Total 61 - Contractual Services</b>	<b>3,255.03</b>	<b>4,058.32</b>	<b>10,606.11</b>	<b>12,174.96</b>	<b>48,700.00</b>

See Independent Accountants' Compilation Report

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>63 - Commodities</b>					
6310 Miscellaneous	0.00	83.34	50.95	250.02	1,000.00
6320 Office Supplies	184.73	208.34	838.92	625.02	2,500.00
6390 Contingencies	0.00	4,166.66	0.00	12,499.98	50,000.00
<b>Total 63 - Commodities</b>	<b>184.73</b>	<b>4,458.34</b>	<b>889.87</b>	<b>13,375.02</b>	<b>53,500.00</b>
<b>64 - Capital Outlay/Building</b>					
6400 Building Repair	0.00	416.66	0.00	1,249.98	5,000.00
6410 Equipment	3,134.78	750.00	3,461.78	2,250.00	9,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	750.00	3,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>3,134.78</b>	<b>1,416.66</b>	<b>3,461.78</b>	<b>4,249.98</b>	<b>17,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	125.00	200.00	375.00	1,500.00
6610 Social Services	0.00	83.34	0.00	250.02	1,000.00
6620 Senior Citizen Services	596.00	1,666.66	3,596.00	4,999.98	20,000.00
6630 Youth & Youth Ed	1,000.00	500.00	3,600.00	1,500.00	6,000.00
6640 Programs/Events GS	7.49	250.00	106.66	750.00	3,000.00
<b>Total 66 - Miscellaneous Expendit...</b>	<b>1,603.49</b>	<b>2,625.00</b>	<b>7,502.66</b>	<b>7,875.00</b>	<b>31,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>16,793.30</b>	<b>21,308.33</b>	<b>47,610.09</b>	<b>63,924.99</b>	<b>255,700.00</b>
<b>Total Expense</b>	<b>16,793.30</b>	<b>21,308.33</b>	<b>47,610.09</b>	<b>63,924.99</b>	<b>255,700.00</b>
<b>Net Income</b>	<b>85,810.80</b>	<b>24,733.34</b>	<b>68,658.61</b>	<b>-11,799.98</b>	<b>81,800.00</b>

See Independent Accountants' Compilation Report

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

Expense	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6000 Salaries	3,179.54	3,750.00	10,337.37	11,250.00	45,000.00
6020 Health Insurance	852.26	1,375.00	2,753.36	4,125.00	16,500.00
6060 Medical Clinic	112.03	250.00	344.30	750.00	3,000.00
<b>Total 60 - Personnel</b>	<b>4,143.83</b>	<b>5,375.00</b>	<b>13,435.03</b>	<b>16,125.00</b>	<b>64,500.00</b>
61 - Contractual Services					
6130 Copier/Computer/Soft...	270.32	666.66	3,738.67	1,999.98	8,000.00
6140 Dues & Subscriptions	20.00	66.66	30.00	199.98	800.00
6150 Legal & Professional	0.00	125.00	0.00	375.00	1,500.00
6160 Postage	0.00	33.34	98.00	100.02	400.00
6190 Telephone	140.63	141.66	421.89	424.98	1,700.00
6200 Travel/Training	198.90	500.00	2,460.10	1,500.00	6,000.00
<b>Total 61 - Contractual Services</b>	<b>629.85</b>	<b>1,533.32</b>	<b>6,748.66</b>	<b>4,599.96</b>	<b>18,400.00</b>
63 - Commodities					
6310 Miscellaneous	45.00	41.66	45.00	124.98	500.00
6320 Office Supplies	6.25	83.34	301.16	250.02	1,000.00
6390 Contingencies	0.00	125.00	0.00	375.00	1,500.00
<b>Total 63 - Commodities</b>	<b>51.25</b>	<b>250.00</b>	<b>346.16</b>	<b>750.00</b>	<b>3,000.00</b>
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.34	0.00	250.01	1,000.00
<b>Total 64 - Capital Outlay/Buil...</b>	<b>0.00</b>	<b>83.34</b>	<b>0.00</b>	<b>250.01</b>	<b>1,000.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>4,824.93</b>	<b>7,241.66</b>	<b>20,529.85</b>	<b>21,724.97</b>	<b>86,900.00</b>

See Independent Accountants' Compilation Report.

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>Total Expense</b>	4,824.93	7,241.66	20,529.85	21,724.97	86,900.00
<b>Net Income</b>	<b>-4,824.93</b>	<b>-7,241.66</b>	<b>-20,529.85</b>	<b>-21,724.97</b>	<b>-86,900.00</b>



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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	45,236.75	20,000.00	45,236.75	20,000.00	140,000.00
5020 Interest Income	111.66	100.00	343.50	300.00	1,200.00
5120 Intergovermt Agreement-GA	0.00	83.34	175.00	250.00	1,000.00
<b>Total Income</b>	<b>45,348.41</b>	<b>20,183.34</b>	<b>45,755.25</b>	<b>20,550.00</b>	<b>142,200.00</b>
<b>Gross Profit</b>	<b>45,348.41</b>	<b>20,183.34</b>	<b>45,755.25</b>	<b>20,550.00</b>	<b>142,200.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6000 Salaries	4,095.84	4,333.34	15,253.77	13,000.02	52,000.00
6020 Health Insurance	0.00	500.00	459.02	1,500.00	6,000.00
6060 Medical Clinic	56.01	83.34	117.86	250.02	1,000.00
<b>Total 60 - Personnel</b>	<b>4,151.85</b>	<b>4,916.68</b>	<b>15,830.65</b>	<b>14,750.04</b>	<b>59,000.00</b>
61 - Contractual Services					
6130 Copier/Computer/Software	179.66	583.34	359.32	1,750.02	7,000.00
6140 Dues & Subscriptions	0.00	16.66	0.00	49.98	200.00
6150 Legal & Professional	0.00	125.00	0.00	375.00	1,500.00
6160 Postage	0.00	41.66	0.00	124.98	500.00
6190 Telephone	70.32	83.34	210.96	250.02	1,000.00
6200 Travel/Training	80.00	250.00	80.00	750.00	3,000.00
<b>Total 61 - Contractual Services</b>	<b>329.98</b>	<b>1,100.00</b>	<b>650.28</b>	<b>3,300.00</b>	<b>13,200.00</b>
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	124.98	500.00
6320 Office Supplies	0.00	166.66	0.00	499.98	2,000.00
6390 Contingencies	0.00	2,083.34	0.00	6,250.02	25,000.00
<b>Total 63 - Commodities</b>	<b>0.00</b>	<b>2,291.66</b>	<b>0.00</b>	<b>6,874.98</b>	<b>27,500.00</b>

See Independent Accountants' Compilation Report

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>64 - Capital Outlay/Building</b>					
6410 Equipment	0.00	166.66	0.00	499.98	2,000.00
<b>Total 64 - Capital Outlay/Building</b>	0.00	166.66	0.00	499.98	2,000.00
<b>66 - Miscellaneous Expenditures</b>					
6640 Programs/Events GS	0.00	250.00	0.00	750.00	3,000.00
<b>Total 66 - Miscellaneous Expenditu...</b>	0.00	250.00	0.00	750.00	3,000.00
<b>Total ADMIN &amp; EXPENDITURES</b>	4,481.83	8,725.00	16,480.93	26,175.00	104,700.00
<b>HOME RELIEF</b>					
6700 General Assistance	2,398.44	5,833.34	6,984.66	17,500.02	70,000.00
6710 Medical Services	550.00	2,083.34	550.00	6,250.02	25,000.00
6720 Emergency Assistance	0.00	1,250.00	149.00	3,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	550.02	2,200.00
6740 Employment Relief	34.99	166.66	59.99	499.98	2,000.00
<b>Total HOME RELIEF</b>	2,983.43	9,516.68	9,758.65	28,550.04	114,200.00
<b>Total Expense</b>	7,465.26	18,241.68	26,239.58	54,725.04	218,900.00
<b>Net Income</b>	<b>37,883.15</b>	<b>1,941.66</b>	<b>19,515.67</b>	<b>-34,175.04</b>	<b>-76,700.00</b>

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	4,622.39	2,000.00	4,622.39	2,000.00	14,000.00
<b>Total Income</b>	4,622.39	2,000.00	4,622.39	2,000.00	14,000.00
<b>Gross Profit</b>	4,622.39	2,000.00	4,622.39	2,000.00	14,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6010 Social Security/Medi...	1,146.15	1,250.00	3,721.42	3,750.00	15,000.00
<b>Total 60 - Personnel</b>	1,146.15	1,250.00	3,721.42	3,750.00	15,000.00
<b>Total ADMIN &amp; EXPENDITURES</b>	1,146.15	1,250.00	3,721.42	3,750.00	15,000.00
<b>Total Expense</b>	1,146.15	1,250.00	3,721.42	3,750.00	15,000.00
<b>Net Income</b>	<b>3,476.24</b>	<b>750.00</b>	<b>900.97</b>	<b>-1,750.00</b>	<b>-1,000.00</b>

See Independent Accountants' Compilation Report

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	7,427.16	3,285.72	7,427.16	3,285.72	23,000.00
<b>Total Income</b>	7,427.16	3,285.72	7,427.16	3,285.72	23,000.00
<b>Gross Profit</b>	7,427.16	3,285.72	7,427.16	3,285.72	23,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel	1,760.46	2,500.00	5,748.92	7,500.00	30,000.00
6030 IMRF-Township Sh...					
<b>Total 60 - Personnel</b>	1,760.46	2,500.00	5,748.92	7,500.00	30,000.00
<b>Total ADMIN &amp; EXPENDITU...</b>	1,760.46	2,500.00	5,748.92	7,500.00	30,000.00
<b>Total Expense</b>	1,760.46	2,500.00	5,748.92	7,500.00	30,000.00
<b>Net Income</b>	<b>5,666.70</b>	<b>785.72</b>	<b>1,678.24</b>	<b>-4,214.28</b>	<b>-7,000.00</b>

See Independent Accountants' Compilation Report

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	1,974.31	857.15	1,974.31	857.15	6,000.00
<b>Total Income</b>	1,974.31	857.15	1,974.31	857.15	6,000.00
<b>Gross Profit</b>	1,974.31	857.15	1,974.31	857.15	6,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6040 Unemployment Insuran...	235.69	41.66	842.51	124.98	500.00
<b>Total 60 - Personnel</b>	235.69	41.66	842.51	124.98	500.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.34	8,496.00	2,125.02	8,500.00
<b>Total 61 - Contractual Services</b>	0.00	708.34	8,496.00	2,125.02	8,500.00
<b>Total ADMIN &amp; EXPENDITURES</b>	235.69	750.00	9,338.51	2,250.00	9,000.00
<b>Total Expense</b>	235.69	750.00	9,338.51	2,250.00	9,000.00
<b>Net Income</b>	<b>1,738.62</b>	<b>107.15</b>	<b>-7,364.20</b>	<b>-1,392.85</b>	<b>-3,000.00</b>

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	329.05	142.85	329.05	142.85	1,000.00
<b>Total Income</b>	329.05	142.85	329.05	142.85	1,000.00
<b>Gross Profit</b>	329.05	142.85	329.05	142.85	1,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
61 - Contractual Services					
6100 Accounting Services	0.00	416.66	0.00	1,249.98	5,000.00
<b>Total 61 - Contractual Serv...</b>	0.00	416.66	0.00	1,249.98	5,000.00
<b>Total ADMIN &amp; EXPENDITUR...</b>	0.00	416.66	0.00	1,249.98	5,000.00
<b>Total Expense</b>	0.00	416.66	0.00	1,249.98	5,000.00
<b>Net Income</b>	<b>329.05</b>	<b>-273.81</b>	<b>329.05</b>	<b>-1,107.13</b>	<b>-4,000.00</b>

See Independent Accountants' Compilation Report

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	156,691.20	69,285.72	156,691.20	69,285.72	485,000.00
5010 Replacement Tax	5,345.55	2,916.67	18,690.35	8,750.01	35,000.00
5020 Interest Income	268.67	225.00	820.31	675.00	2,700.00
5120 Intergovermt Agreement-GA	0.00	83.34	175.00	250.00	1,000.00
<b>Total Income</b>	<b>162,305.42</b>	<b>72,510.73</b>	<b>176,376.86</b>	<b>78,960.73</b>	<b>523,700.00</b>
<b>Gross Profit</b>	<b>162,305.42</b>	<b>72,510.73</b>	<b>176,376.86</b>	<b>78,960.73</b>	<b>523,700.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	14,982.38	16,250.01	48,646.14	48,750.03	195,000.00
6010 Social Security/Medicare	1,146.15	1,250.00	3,721.42	3,750.00	15,000.00
6020 Health Insurance	1,704.52	2,375.00	5,080.60	7,125.00	28,500.00
6030 IMRF-Township Share	1,760.46	2,500.00	5,748.92	7,500.00	30,000.00
6040 Unemployment Insurance	235.69	41.66	842.51	124.98	500.00
6060 Medical Clinic	224.05	416.68	688.61	1,250.04	5,000.00
<b>Total 60 - Personnel</b>	<b>20,053.25</b>	<b>22,833.35</b>	<b>64,728.20</b>	<b>68,500.05</b>	<b>274,000.00</b>
<b>61 - Contractual Services</b>					
6100 Accounting Services	360.00	791.66	1,005.00	2,374.98	9,500.00
6110 Bldg Maintenance & Repai...	600.85	750.00	1,278.33	2,250.00	9,000.00
6120 Building Security	0.00	50.00	0.00	150.00	600.00
6130 Copier/Computer/Software	703.24	1,708.34	4,722.70	5,125.02	20,500.00
6140 Dues & Subscriptions	168.98	174.98	188.97	524.94	2,100.00
6150 Legal & Professional	0.00	500.00	0.00	1,500.00	6,000.00
6160 Postage	0.00	116.66	104.90	349.98	1,400.00
6170 Publishing	0.00	666.66	3,598.79	1,999.98	8,000.00
6180 Risk Management Contrib	0.00	708.34	8,496.00	2,125.02	8,500.00
6190 Telephone	281.26	308.34	933.78	925.02	3,700.00
6200 Travel/Training	985.24	1,125.00	3,442.22	3,375.00	13,500.00

See Independent Accountants' Compilation Report

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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
6210 935 29th Avenue	650.64	416.66	1,710.64	1,249.98	5,000.00
6220 Utilities	464.65	500.00	1,019.72	1,500.00	6,000.00
<b>Total 61 - Contractual Services</b>	<b>4,214.86</b>	<b>7,816.64</b>	<b>26,501.05</b>	<b>23,449.92</b>	<b>93,800.00</b>
<b>63 - Commodities</b>					
6310 Miscellaneous	45.00	166.66	95.95	499.98	2,000.00
6320 Office Supplies	190.98	458.34	1,140.08	1,375.02	5,500.00
6390 Contingencies	0.00	6,375.00	0.00	19,125.00	76,500.00
<b>Total 63 - Commodities</b>	<b>235.98</b>	<b>7,000.00</b>	<b>1,236.03</b>	<b>21,000.00</b>	<b>84,000.00</b>
<b>64 - Capital Outlay/Building</b>					
6400 Building Repair	0.00	416.66	0.00	1,249.98	5,000.00
6410 Equipment	3,134.78	1,000.00	3,461.78	2,999.99	12,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	750.00	3,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>3,134.78</b>	<b>1,666.66</b>	<b>3,461.78</b>	<b>4,999.97</b>	<b>20,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	125.00	200.00	375.00	1,500.00
6610 Social Services	0.00	83.34	0.00	250.02	1,000.00
6620 Senior Citizen Services	596.00	1,666.66	3,596.00	4,999.98	20,000.00
6630 Youth & Youth Ed	1,000.00	500.00	3,600.00	1,500.00	6,000.00
6640 Programs/Events GS	7.49	500.00	106.66	1,500.00	6,000.00
<b>Total 66 - Miscellaneous Expendi...</b>	<b>1,603.49</b>	<b>2,875.00</b>	<b>7,502.66</b>	<b>8,625.00</b>	<b>34,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>29,242.36</b>	<b>42,191.65</b>	<b>103,429.72</b>	<b>126,574.94</b>	<b>506,300.00</b>

See Independent Accountants' Compilation Report



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

	Jun 17	Budget	Apr - Jun 17	YTD Budget	Annual Budget
<b>HOME RELIEF</b>					
6700 General Assistance	2,398.44	5,833.34	6,984.66	17,500.02	70,000.00
6710 Medical Services	550.00	2,083.34	550.00	6,250.02	25,000.00
6720 Emergency Assistance	0.00	1,250.00	149.00	3,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	550.02	2,200.00
6740 Employment Relief	34.99	166.66	59.99	499.98	2,000.00
<b>Total HOME RELIEF</b>	<b>2,983.43</b>	<b>9,516.68</b>	<b>9,758.65</b>	<b>28,550.04</b>	<b>114,200.00</b>
<b>Total Expense</b>	<b>32,225.79</b>	<b>51,708.33</b>	<b>113,188.37</b>	<b>155,124.98</b>	<b>620,500.00</b>
<b>Net Income</b>	<b>130,079.63</b>	<b>20,802.40</b>	<b>63,188.49</b>	<b>-76,164.25</b>	<b>-96,800.00</b>

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1019 27th Avenue  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [srit@sritownship.net](mailto:srit@sritownship.net)

<b>TF Deposit Totals</b>		<b>\$176,525.61</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$75,097.42</b>	
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>	
<b>Total TF Bills and Transfers</b>	<b>\$75,097.42</b>	
<b>GA Deposit Totals</b>		<b>\$49,245.55</b>
<b>Total GA Bills and Transfers</b>	<b>\$9,073.17</b>	
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$84,170.59</b>	

## 7/31/2017 Board Meeting

<b>Deposits</b>	
\$	156,691.20
\$	802.90
\$	5,345.55
	157.01
\$	30.00
\$	13,498.95

**Total** \$ 176,525.61

<b>Expenditures</b>	
\$	49.00
\$	30.00
\$	45,236.75
\$	550.00
\$	20.00
\$	106.67
\$	120.00
\$	65.85
\$	23.98
\$	2,128.31
\$	224.05
\$	1,572.96
\$	1,000.00
\$	250.00
\$	19.99
\$	6,747.92
\$	215.00
\$	3,095.38
\$	539.00
\$	524.25
\$	24.75
\$	85.00
\$	75.00
\$	276.02
\$	200.00
\$	10.00
\$	495.84
\$	10.00
\$	240.00
\$	842.50
\$	285.00
\$	101.72
\$	1,418.19
\$	451.11
\$	109.89
\$	228.90
\$	917.24
\$	131.56
\$	313.90
\$	60.00
\$	223.00
\$	1,572.96
\$	378.59
\$	10.00
\$	3,897.14
\$	20.00
\$	200.00

**Total** \$ 75,097.42

<b>Relief Fund</b>	
<b>Deposits</b>	\$ 45,236.75
	\$ 111.66
	\$ 3,897.14
<b>Total</b>	\$ 49,245.55

<b>Expenditures</b>	
\$	171.88
\$	70.00
\$	802.90
\$	120.00
\$	1,554.30
\$	1,612.59
\$	85.00
\$	20.00
\$	62.00
\$	11.00
\$	15.00
\$	61.98
\$	220.00
\$	187.68
\$	116.85
\$	74.00
\$	200.00
\$	150.00
\$	95.00
\$	419.54
\$	1,554.33
\$	561.80
\$	15.00
\$	27.32
\$	240.00
\$	245.00
\$	150.00
\$	230.00

**Total** \$ 9,073.17

<b>Pending Bus</b>	
<b>Total</b>	\$ -







**TOWN FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                    )  
Town of South Rock Island )

**July 31, 2017**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 31, 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 July 31, 2017.*

 _____	 _____
 _____	 _____
	 _____
	 _____

South Rock Island Township

7/27/2017 1:57 PM

Register: 1001 Checking/ Am. Bank- TF

From 06/22/2017 through 07/26/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2017	10150	QUAD CITY LAM...	ADMIN & EXPENDI...	6320/ TF/ Offic...	49.00			330,790.61
06/22/2017	10151	TOWNSHIP SUPER...	-split-	6140/ TF/ Dues...	30.00			330,760.61
06/26/2017			-split-	Deposit		X	156,691.20	487,451.81
06/26/2017			1101 Checking/ Am. B...	Funds Transfer...	45,236.75	X		442,215.06
06/27/2017	10152	John Vretis	-split-	6410/ TF/ Equi...	550.00	X		441,665.06
06/27/2017	10153	Wendy MacDonald	-split-	6200/Travel&T...	20.00	X		441,645.06
06/27/2017	10154	Stacie Young	-split-	6200/Travel&T...	106.67	X		441,538.39
06/27/2017	10155	Township Supervisor...	-split-	6200/TF/ Trave...	120.00			441,418.39
06/27/2017	10156	Republic Services #4...	-split-	6110/Bldg Mai...	65.85			441,352.54
06/27/2017	10157	Office Depot	-split-	6320/ TF/ Offic...	23.98			441,328.56
06/28/2017	auto	IMRF	3360 Acrd IMRF	3360/TF/IMRF...	2,128.31	X		439,200.25
06/28/2017			1101 Checking/ Am. B...	Funds Transfer ...		X	802.90	440,003.15
06/28/2017	10158	CITY OF ROCK ISL...	-split-	6060/TF/Assr ...	224.05	X		439,779.10
06/28/2017	10159	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	1,572.96			438,206.14
06/28/2017	10160	ALLEMAN HIGH S...	ADMIN & EXPENDI...	6630/TF/Youth...	1,000.00			437,206.14
06/28/2017	10161	PARADISE POWER	ADMIN & EXPENDI...	6110/TF/Bldg ...	250.00	X		436,956.14
06/28/2017	auto	R.I. ARGUS	-split-	6140/Subs/TF/...	19.99	X		436,936.15
06/28/2017			5010 Replacement Tax	Deposit			5,345.55	442,281.70
06/30/2017	HT06301...		ADMIN & EXPENDI...	payroll dated 0...	6,747.92	X		435,533.78
06/30/2017	10162	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/Bldg Mai...	215.00			435,318.78
06/30/2017			5020 Interest Income	Interest		X	157.01	435,475.79
07/05/2017	HT06301...		-split-	payroll taxes fo...	3,095.38			432,380.41
07/05/2017	10163	DCS Computer Servi...	-split-	6130/TF July 2...	539.00			431,841.41
07/05/2017	10164	MIDAMERICAN E...	-split-	6220/ 6210/ TF...	524.25			431,317.16
07/06/2017	10165	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	24.75			431,292.41
07/06/2017	10166	Jason Bowling	-split-	6210/TF/ RIC...	85.00			431,207.41
07/07/2017	10167	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			431,132.41
07/10/2017	10168	MEDIACOM	-split-	6190/TF/GA/A...	276.02			430,856.39
07/10/2017	10169	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630/TF/Yth ...	200.00			430,656.39
07/11/2017	10170	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6640/TF/Prog...	10.00			430,646.39
07/11/2017	10171	AMERICAN BANK ...	-split-	Credit Card/Mi...	495.84			430,150.55
07/11/2017	10172	Secretary of State	ADMIN & EXPENDI...	6320/Offc Spls...	10.00			430,140.55
07/12/2017	10173	Treasurer - State of L...	-split-	3345/IA w/h ta...	240.00			429,900.55
07/12/2017	10174	Illinois Dept. of Emp...	-split-	3340/IL w/h Ta...	842.50			429,058.05
07/12/2017	10175	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			428,773.05
07/12/2017	10176	OFFICE MACHINE ...	-split-	6130/Copies/T...	101.72			428,671.33
07/14/2017	HT0714p...		ADMIN & EXPENDI...	payroll dated 0...	1,418.19			427,253.14
07/15/2017	HT06301...		3340 Acrd IL W/H Tax...	Payroll taxes fo...	451.11			426,802.03
07/17/2017	10177	BILL SOWARDS	-split-	6200/ TF/ Trav...	109.89			426,692.14
07/18/2017	10178	HY-VEE FOOD ST...	-split-	6640/ TF/GA ...	228.90			426,463.24

South Rock Island Township

7/27/2017 1:57 PM

Register: 1001 Checking/ Am. Bank- TF

From 06/22/2017 through 07/26/2017

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/19/2017	HT0714p...		-split-	payroll taxes fo...	917.24		425,546.00
07/20/2017	10179	DELTA DENTAL O...	-split-	6020/TF/GA/A...	131.56		425,414.44
07/20/2017			ADMIN & EXPENDI...	Deposit		30.00	425,444.44
07/21/2017	10180	Stacie Young	-split-	6200/Travel&T...	313.90		425,130.54
07/21/2017	10181	Illinois township Ass...	-split-	6200/ TF/ GA ...	60.00		425,070.54
07/24/2017	10182	TOWNSHIP OFFICI...	-split-	6140/ TF/ ASS...	223.00		424,847.54
07/24/2017	10183	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	1,572.96		423,274.58
07/24/2017	10184	CITY OF ROCK ISL...	-split-	6060/TF/Assr ...	378.59		422,895.99
07/24/2017	10185	Secretary of State	ADMIN & EXPENDI...	6320/Offc Spl...	10.00		422,885.99
07/24/2017			-split-	Deposit		13,498.95	436,384.94
07/24/2017			1101 Checking/ Am. B...	Funds Transfer...	3,897.14		432,487.80
07/25/2017	10186	Travelers	ADMIN & EXPENDI...	6320/ TF/ Offic...	20.00		432,467.80
07/26/2017	10187	TOWNSHIP OFFICI...	-split-	6140/ TF/ ASS...	200.00		432,267.80

**RELIEF FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                    )  
Town of South Rock Island )

**July 31, 2017**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 31, 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 July 31, 2017.*

*Shane Stone*  
Nicholas J. Cavellin

*Bob*  
*Ed Stuey*  
*Mark Paul*  
*Bob*



South Rock Island Township

7/27/2017 1:58 PM

Register: 1101 Checking/ Am. Bank- GA

From 06/22/2017 through 07/26/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2017	11623	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	171.88	X		257,613.89
06/26/2017			1001 Checking/ Am. B...	Funds Transfer...		X	45,236.75	302,850.64
06/28/2017	11624	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	70.00			302,780.64
06/28/2017			1001 Checking/ Am. B...	Funds Transfer ...	802.90	X		301,977.74
06/30/2017			5020 Interest Income	Interest		X	111.66	302,089.40
06/30/2017	11625	MetroLINK	HOME RELIEF:6700 ...	6700/GA /July/...	120.00			301,969.40
06/30/2017	HT06301...		ADMIN & EXPENDI...	payroll dated 0...	1,554.30	X		300,415.10
07/05/2017	11626	K-MART	-split-	6700/ 6740/GA...	1,612.59			298,802.51
07/06/2017	11627	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	85.00			298,717.51
07/07/2017	11628	Secretary of State	HOME RELIEF:6700 ...	6700/GA Stat...	20.00			298,697.51
07/07/2017	11629	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util   ...	62.00			298,635.51
07/07/2017	11630	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	11.00			298,624.51
07/10/2017	11631	WATCH HILL TOW...	HOME RELIEF:6700 ...	6700/GA / Ren...	15.00			298,609.51
07/10/2017	11632	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util   ...	61.98			298,547.53
07/10/2017	11633	KUM & SHOP	HOME RELIEF:6700 ...	6700/GA/Trans...	220.00			298,327.53
07/12/2017	11634	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util   ...	187.68			298,139.85
07/12/2017	11635	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util   ...	116.85			298,023.00
07/14/2017	11636	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	74.00			297,949.00
07/14/2017	11637	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	200.00			297,749.00
07/14/2017	11638	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util   ...	150.00			297,599.00
07/14/2017	11639	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	95.00			297,504.00
07/14/2017	11640	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	419.54			297,084.46
07/14/2017	HT0714p...		ADMIN & EXPENDI...	payroll dated 0...	1,554.33			295,530.13
07/17/2017	11641	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/ 6 cli...	561.80			294,968.33
07/18/2017	11642	COOK COUNTY C...	HOME RELIEF:6700 ...	6700/GA/ Birth...	15.00			294,953.33
07/19/2017	11643	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	27.32			294,926.01
07/20/2017	11644	Tony Cardoso	ADMIN & EXPENDI...	6640/ GA/ Pro...	240.00			294,686.01
07/21/2017	11645	ROCK ISLAND CO...	-split-	6700/GA/Prop...	245.00			294,441.01
07/24/2017	11646	MetroLINK	HOME RELIEF:6700 ...	6700/GA /Aug...	150.00			294,291.01
07/24/2017			1001 Checking/ Am. B...	Funds Transfer...			3,897.14	298,188.15
07/26/2017	11647	Schultz Properties	HOME RELIEF:6700 ...	6700/ GA/ Ren...	230.00			297,958.15

**SOUTH ROCK ISLAND TOWNSHIP  
RESOLUTION**

**RE: FREEDOM OF INFORMATION ACT OFFICER AND OPEN MEETINGS ACT DESIGNEE**

WHEREAS, the Freedom of Information Act (FOIA) requires public bodies to designate one or more of its officials or employees to act as its FOIA Officer; and

WHEREAS, the Open Meetings Act (OMA) requires public bodies to designate one or more of its officials or employees to act as its OMA Designee; and

WHEREAS, the Freedom of Information Act (FOIA) also requires the public body to prominently display at its office and on the website, the contact information on how to make requests to the FOIA Officer, and a brief description of the office, including its purpose, budget, and number of employees; and

WHEREAS, the FOIA Officer must receive requests submitted to the public body, ensure that the public body responds to such requests, issues responses in a timely fashion, develops a list of documents or records that the public body shall immediately disclose upon request, and may impose standard fees.

THEREFORE, BE IT RESOLVED by the South Rock Island Township Board as follows:

SECTION 1: That the occupant of the Office of Town Clerk, and the occupant of the Office of Assessor, are designated as FOIA Officers for South Rock Island Township.

SECTION 2: That the occupant of the Office of the Town Clerk be assigned as OMA Designee.

SECTION 3: That the Town Clerk send a copy of this resolution, with the names of the individuals assigned as FOIA Officers and the OMA Designee to the Public Access Counselor of the Illinois Attorney General's Office.

SECTION 4: That the Township staff prominently display at each office, the contact information on how to make requests to the FOIA Officers, and a brief description of the offices, including their purposes, budgets, and number of employees.

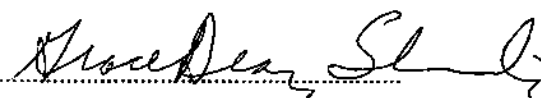
SECTION 5: That the FOIA Officers and OMA Designee be posted on the Township website.

SECTION 6: That the Township shall immediately disclose upon request ordinances, resolutions, and policies adopted by the Township Board.

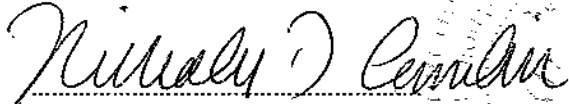
SECTION 7: That a fee of 1¢ be charged for each black and white copy over 50 pages, and a fee at actual cost for recording mediums and for color copies over 50 pages.

DONE IN OPEN MEETING THIS 31st DAY OF JULY 2017.

APPROVED:

  
Grace Diaz Shirk, Supervisor

ATTEST:



Nick Camlin, Town Clerk

