

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 October 30, 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

Official Absent:

None.

Approval of the October Agenda and Minutes of the September meeting:

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

Elsberg moved, and Sowards seconded, to approve the September 25, 2017, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Township Board discussed purchasing calendars for clients and residents, and requested cost estimates.

The Supervisor shared with the Township Board rate estimates for employee health insurance (*Record*). She noted that if we stay with the same plan, costs will increase by 17.42% over the current rate, and suggested changing the provider to UHCRV, with slight changes for non-network costs, at an estimated increase of only 2.64%.

The Annual Financial Report has been submitted to the State Comptroller's office (*Record*).

Supervisor Shirk announced that nominations for our Township Awards are now being accepted through the end of the year.

According to the Supervisor, this season 602 have come in for leaf bags.

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

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

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

The September 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 \$75,016.74. 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 Elsberg seconded, to authorize purchase of a copier for the Assessor's office from RK Dixon at a cost of \$1,115. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

New Business:

Supervisor Shirk moved, and Parr seconded, to lay on display Tax Levy Ordinance No. 2017-3, a determination of the property tax levy at a 5% decrease for the tax year 2017, collectable in 2018 (*Record*). Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Sowards seconded, to approve the updated travel policy (*Record*). The Township

MINUTES OF THE MEETING

Board discussed meal reimbursement for staff training/classes within the Quad Cities. Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to approve Tom Skorepa as attorney to obtain the deed for property at 935 29th Avenue, Rock Island. Voice vote. Motion carried.

No action was taken on donation requests from the Riverbend Food Bank or Friendship Manor.

Public Comments:

Parr announced that the next RICTA dinner is scheduled for Thursday, December 7, 2017, at HyVee in Rock Island, with guest speaker State Representative Mike Halpin.

Adjournment:

At 6:00 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 NOVEMBER 27, 2017, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
October 30, 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 September 25, 2017 meeting**
- VI. Bi-Annual review of closed session meeting minutes**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for September
 - E. Client/Public/Senior Citizen Report
 1. Bus Tickets for Public & Clients for September – 15
 2. South Rock Island Township Senior Relief Program for October:
Hy-Vee (32) and Aldi (25) – Total of 57
 3. Senior Denture Program for September – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - A. Approval of new purchase of copier for Assessor's Office
- X. New Business**
 - A. Determine property tax levy at a 5% decrease and approval of Tax Levy Ordinance with Certificate of Tax Levy Ordinance, and Truth in Taxation Certificate of Compliance to put on display. Since the aggregate levy did not have a 5% increase over the prior year's extension, a notice and hearing are not necessary.
 - B. Approval of updated travel policy
 - C. Approval of Tom Skorepa as Attorney to obtain deed for property at 935 29th Ave RI
 - D. Donations
 1. Riverbend food bank
 2. Friendship Manor- "No Show" Gala
- X. Public Comments**
- XI. Adjournment**

SOUTH ROCK ISLAND TOWNSHIP

RESOLUTION

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

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

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

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

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

- December 21, 2015 for personnel matters.
- July 31, 2017 for personnel matters.

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

- None applicable.

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

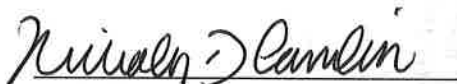
DONE IN OPEN MEETING THIS 30th DAY OF OCTOBER 2017.

APPROVED:



Grace Diaz Shirk, Supervisor

ATTEST:



Nick Camlin, Town Clerk



Supervisor Report – October 2017

1. Calendars – yes or no? / Calendar or pocket?
2. Newsletter
3. RI Labor Day Parade Citizens Choice Award
4. Booster Club –
5. Possible Change in Insurance – 17.
6. Annual Financial Report - complete
7. Nominate Residents of the Year – Encourage others to nominate also
8. Adult Classes with the Illinois Extension Service begin on 11/17/2017
9. Senior Classes begin on 11/20/2017
10. Shred Day – October 13th – 734 pounds – I plan to re-schedule in the Spring.
11. Flu clinic – October 11th – 10 flu shots given
12. LI Heap – October 18th –
13. Drug Take Back Day – Pam Hammond and I represented the Township on Sat.
14. Fall Fun will just do Desk to Desk trick or treating.
15. Leaf Bags – 1002 people have come in for leaf bags as of today.

South Rock Island Township
Renewal Date: 12/01/17

Plan Name	Current		Renewal		BCBS IL G510BCE		BCBS IL S506BCE		BCBS IL S506PPO		BCBS IL S507PPO		UHCRV		
	BCBS IL RPPC3433	Network / Non-Network	BCBS IL RPPC3433	Network / Non-Network	Network / Non-Network	Network / Non-Network	Network / Non-Network	Network / Non-Network	Network / Non-Network	Network / Non-Network	Network / Non-Network	Network / Non-Network	ADLQ w/268A	Network / Non-Network	
Lifetime Max	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	
Single Deductible	\$2500 / \$5000	\$2500 / \$5000	\$1500 / \$3000	\$1500 / \$3000	\$2350 / \$4700	\$2350 / \$4700	\$2350 / \$4700	\$2350 / \$4700	\$2700 / \$5400	\$2700 / \$5400	\$2700 / \$5400	\$2700 / \$5400	\$2500 / \$7500	\$2500 / \$7500	
Family Deductible	\$7500 / \$15000	\$7500 / \$15000	\$4000 / \$8000	\$4000 / \$8000	\$7050 / \$14,100	\$7050 / \$14,100	\$7050 / \$14,100	\$7050 / \$14,100	\$8100 / \$16200	\$8100 / \$16200	\$8100 / \$16200	\$8100 / \$16200	\$5000 / \$15,000	\$5000 / \$15,000	
Coinurance	20% / 40%	20% / 40%	20% / 40%	20% / 40%	30% / 50%	30% / 50%	30% / 50%	30% / 50%	20% / 40%	20% / 40%	20% / 40%	20% / 40%	20% / 40%	20% / 40%	
Single Out of Pocket	\$4500 / \$9000	\$4500 / \$9000	\$3500 / \$7000	\$3500 / \$7000	\$6950 / \$13,900	\$6950 / \$13,900	\$6950 / \$13,900	\$6950 / \$13,900	\$6700 / \$13400	\$6700 / \$13400	\$6700 / \$13400	\$6700 / \$13400	\$4500 / \$13,500	\$4500 / \$13,500	
Family Out of Pocket	\$13500 / \$27000	\$13500 / \$27000	\$10,500 / \$21,000	\$10,500 / \$21,000	\$13,900 / \$27,800	\$13,900 / \$27,800	\$13,900 / \$27,800	\$13,900 / \$27,800	\$14000 / \$28000	\$14000 / \$28000	\$14000 / \$28000	\$14000 / \$28000	\$9000 / \$27,000	\$9000 / \$27,000	
Office Visit Copay	\$30/\$50 / 40%	\$30/\$50 / 40%	\$10/\$60 / 40%	\$10/\$60 / 40%	\$40/\$60 / 50%	\$40/\$60 / 50%	\$40/\$60 / 50%	\$40/\$60 / 50%	\$35/\$65 / 40%	\$35/\$65 / 40%	\$35/\$65 / 40%	\$35/\$65 / 40%	\$25/\$50 / 40%	\$25/\$50 / 40%	
In Patient Hospital	20% / 40%	20% / 40%	20% / 40%	20% / 40%	30% / 50%	30% / 50%	30% / 50%	30% / 50%	\$250 Copay + 20% / \$350 Copay + 40%	\$250 Copay + 20% / \$350 Copay + 40%	\$250 Copay + 20% / \$350 Copay + 40%	\$250 Copay + 20% / \$350 Copay + 40%	20% / 40%	20% / 40%	
Emergency Copay	\$150 / \$150	\$150 / \$150	\$400 Copay + 20%	\$400 Copay + 20%	\$500 Copay + 30%	\$500 Copay + 30%	\$500 Copay + 30%	\$500 Copay + 30%	\$500 Copay + 20%	\$500 Copay + 20%	\$500 Copay + 20%	\$500 Copay + 20%	\$250 Copay	\$250 Copay	
Prescription	\$15/\$30/\$50	\$15/\$30/\$50	\$0/\$10/\$35/\$75/\$150	\$0/\$10/\$35/\$75/\$150	\$0/\$10/\$50/\$100/\$150	\$0/\$10/\$50/\$100/\$150	\$0/\$10/\$50/\$100/\$150	\$0/\$10/\$50/\$100/\$150	\$0/\$10/\$50/\$100/\$150	\$0/\$10/\$50/\$100/\$150	\$0/\$10/\$50/\$100/\$150	\$0/\$10/\$50/\$100/\$150	\$0/\$10/\$50/\$100/\$150	\$10/\$35/\$50	\$10/\$35/\$50

Network	PPO	PPO	Blue Choice	Blue Choice	PPO	PPO	PPO	Heritage Plus
Miller, Kathryn (25)	\$393.24	\$461.73	\$391.63	\$337.11	\$358.11	\$358.11	\$336.16	
Finnie, Nichole (34)	\$393.24	\$461.73	\$391.63	\$337.11	\$433.01	\$433.01	\$396.09	
Young, Stacie (37)	\$393.24	\$461.73	\$391.63	\$337.11	\$441.58	\$441.58	\$414.51	
Macdonald, Wendy (44)	\$393.24	\$461.73	\$391.63	\$337.11	\$498.29	\$498.29	\$467.74	
Monthly Premium	\$1,572.96	\$1,846.92	\$1,566.52	\$1,348.44	\$1,730.99	\$1,730.99	\$1,614.50	
Annual Premium	\$18,875.52	\$22,163.04	\$18,798.24	\$16,181.28	\$20,771.88	\$20,771.88	\$19,374.00	
Change Over Current		17.42%	-0.41%	-14.27%	10.05%	10.29%	2.64%	

Average Age: 35
2016 renewal -18%

Please be aware of the Required ERISA and PPACA Notices: Patient Protection Notice, WHCRA Notice, CHIPRA Notice and HIPAA Special Enrollment Rights Notice

According to the Kaiser Foundation (2017):
 Among covered workers with a general annual deductible, the average deductible amount for single coverage is \$1,505.00 versus \$1,478.00 last year (2016).
 The average deductible for covered worker is higher in small firms (\$2,210.00) versus large firms (\$1,276.00).
 The average premium for family coverage is lower for covered workers in small firms of 3-199 workers (\$17,615.00) versus workers in large firms of 200 or more workers (\$17,587.00).
 The average annual premium for employer-sponsored health insurance are \$6,690.00 per year for single coverage (\$557.50 per month) and \$18,764.00 per year for family coverage (\$1,563.67 per month).
 The average single premium for employer-sponsored health insurance increased 4% and the average family premium increased 3%.
 The average annual premium for PPO plans are \$6,965.00 per year for single coverage (\$580.42 per month) and \$19,487.00 per year for family coverage (\$1,623.92 per month).
 The average annual premium for high-deductible health plans with a savings option (HD/HPO) are \$6,024.00 per year for single coverage (\$502.00 per month) and \$19,481.00 per year for family coverage (\$1,465.08 per month).





STATE OF ILLINOIS
 COMPTROLLER
 SUSANA A. MENDOZA

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 OF YOUR ANNUAL FINANCIAL REPORT.

FY 2017 Annual Financial Report

Multi-Purpose Long Form

PDF Copy - 10/23/2017 1:34:08 PM

Unit Name :	South Rock Island Township	County :	Rock Island	Unit Code :	081/170/01
<p>I attest that, to the best of my knowledge, this report represents a complete and accurate statement of the financial position, the Contact Information, the TIF status, the FEIN status, the Total Appropriations, and the Legal Debt Limitation of South Rock Island Township as of the end of this fiscal year.</p>					
<p>Please Sign : <i>Grace Shirk</i></p>			<p>Date : <i>10/24/2017</i></p>		
<p>Written signature of government official Grace Diaz Shirk, Supervisor</p>					



STATE OF ILLINOIS
COMPTROLLER

SUSANA A. MENDOZA

South Rock Island Township (081/170/01) - FY 2017

Welcome, South Rock Island Township (081/170/01) to Comptroller Connect Internet Filing. You can view the help file by clicking on [Help] in the menu bar above.

If you have just logged into your FY 2017 for the first time - Click on the REGISTRATION menu item above to get started. Otherwise, use the REGISTRATION or FINANCIAL DATA menu items above to navigate to the section you would like to work on.

2017 Audit completed and submitted

Thank you for submitting your 2017 Annual Audit on 10/23/2017. It is waiting approval. You can **REQUEST TO REPLACE YOUR AUDIT DOCUMENT.** (/AFR/AFR2017/UploadDocument/RequestResubmit.cfm? DocumentType=AuthResubmitAudit) Upon receiving this request, the Local Government Division will authorize you to replace your Audit Document.

2017 AFR completed and submitted

Thank you for submitting your 2017 Annual Financial Report on 10/23/2017. You can **REQUEST TO RESUBMIT YOUR AFR DOCUMENT.** (/AFR/AFR2017/UploadDocument/RequestResubmit.cfm? DocumentType=RequesttoResubmitAnnualReport) Upon receiving this request, the Local Government Division will authorize you to resubmit your AFR.

STEP 2: VERIFY FISCAL YEAR END

FY END DATE: 3/31/2017

If the fiscal year end date listed above is incorrect, follow the steps outlined in the Comptroller Connect application to provide your official documentation that confirms your fiscal year end date. Upon receipt and approval of this documentation, your fiscal year end date can be officially amended.

STEP 3: GASB 34, ACCOUNTING SYSTEM, DEBT, UTILITY, HOME RULE, TIF, AND PENSION / RETIREMENT BENEFITS

P1. Has your government commenced dissolution proceedings? Yes X No Dissolution Filing Date

A. Has your government implemented GASB 34 in FY 2017 reporting or in previous reporting years? X Yes No

B. Which type of accounting system does South Rock Island Township use?

Cash - with no assets (Cash Basis) Modified Accrual/Accrual

Cash - with assets (Modified Cash Basis) X Combination (Explain) South Rock Island Township is reported on modified cash basis and does not report capital assets

C. Does the government have bonded debt this reporting fiscal year? X No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

G.O. Bonds Revenue Bonds Alternative Revenue Bonds

D. Does the government have debt, other than bonded debt this reporting fiscal year? Yes X No

If "Yes", indicate the type(s) of debt and complete the Statement of Indebtedness and Debt Limitations and Future Debt pages, located on page F7 and F8.

Contractual Commitments Other (Explain)

E. Does the government own or operate a public utility company? Yes X No

If "Yes", indicate the type(s) of utilities and enter the expenditures in Code 271.

Water/Sewer Electric/Gas/Transit 911 Telephone/Telecommunications Other

F. Is your government a home rule unit? Yes X No

G. Does the government have a Tax Increment Finance (TIF) district? Yes X No

H. Does the government have a pension funds or other retirement benefits this reporting fiscal year? X Yes No

If Yes, indicate the type(s) of pension funds or other retirement benefits and complete the Pension Funds/Retirement Benefits section.

X Illinois Municipal Retirement Fund (IMRF) Police Pension Fire Pension Sheriffs Law Enforcement Personnel Plan (SLEP)

Other Pension Other Post Employment Benefits (OPEB)

Office of the Comptroller, Susana A. Mendoza
FY 2017 AFR
Multi-Purpose Form

Unit Code : 081/170/01

STEP 4: POPULATION, EAV AND EMPLOYEES

What is the total population of South Rock Island Township?^	18,407
What is the total EAV of South Rock Island Township?	\$256,245,023
How many full time employees are paid?*	5
How many part time employees are paid?*	7
What is the total salary paid to all employees?	\$185,284

^ Or provide estimated population.
 * Do not include contractual employees.

STEPS 5 AND 6: COMPONENT UNITS AND APPROPRIATIONS

Provide the appropriation for the primary government listed in the first row of the table below.

In the remaining rows, provide the names of all component units along with their appropriations. Indicate if the component units are blended or discretely presented, its fiscal year end date and if the component unit was funded with governmental fund types or enterprise fund types. If the component units are already indicated, that data is based on forms submitted last year. If you have more component units than the rows provided below, please indicate them on an attachment.

If you need assistance with the terms indicated below, refer to the *Chart of Accounts and Definitions* and the *How to Fill Out An AFR* documents.

Name of Unit/Component	Appropriation^	Type of Component Unit (Blended or Discretely Presented)	Fiscal Year End	Enterprise Fund Type or Governmental Fund Type
FUNDS SHOULD NOT BE LISTED HERE.*				
South Rock Island Township	\$609,600		03/31	
Total Appropriations	\$609,600			

* Do not enter funds such as Joint Bridge, Permanent Road, Town Fund, Equipment, Water & Sewer, General Assistance, etc. These funds should be included in Step 8.

^ If the Primary Government or Component Unit does NOT budget or levy taxes, please enter the unit's TOTAL EXPENDITURES.

Unit Code : 081/170/01

STEP 7: OTHER GOVERNMENTS

Indicate any payments South Rock Island Township made to other governments for services or programs (include programs performed on a reimbursement, cost-sharing basis or federal payroll taxes).

Intergovernmental agreements - indicate how much was paid	\$0
Federal government payroll taxes	\$14,174
All other intergovernmental payments	\$0

STEP 8: FUND LISTING & ACCOUNT GROUPS

A. List all funds and how much was spent in FY 2017 for each fund. Also, indicate the Fund Type (Fund Types are at the top of each column beginning on page F1). If any fund names appear below, the data is based on forms submitted last year. Please make all necessary corrections. If you have more fund names than the rows provided below, please indicate them on an attachment.

Fund Name	Expenditure	Fund Type	FY End
Audit Fund	\$308	Special Revenue Fund	03/31
General Assistance	\$106,765	Special Revenue Fund	03/31
Illinois Municipal Retirement Fund	\$17,855	Special Revenue Fund	03/31
Insurance Fund	\$8,254	Special Revenue Fund	03/31
Social Security Fund	\$14,174	Special Revenue Fund	03/31
Town	\$264,110	General Fund	03/31
Total Expenditures	\$411,466		

B. Does South Rock Island Township have assets or liabilities that should be recorded as a part of Account Groups? See Chart of Accounts and Definitions and the How to Fill Out An AFR documents for more information about Account Groups.

— Yes X No

Unit Name : South Rock Island Township

Unit Code : 081/170/01

STEP 9: GOVERNMENTAL ENTITIES

List of governmental entities that are part of or related to the primary government. Exclude component units detailed in Steps 5 & 6. Most small governments do not have governmental entities.

Entity Name	Relationship

STEP 10: REPORTING

Check any state or local entity where financial reports are filed.

STATE AGENCIES	
___ - Board of Education	___ - Board of Higher Education
___ - DCEO	___ - Department of Insurance
OTHER STATE OR LOCAL OFFICES	
<u>X</u> - Illinois Comptroller	___ - Secretary of State
___ - General Assembly - House	___ - General Assembly - Senate
<u>X</u> - County Clerk	___ - Circuit Clerk
___ - Governor's Office	___ - Other -

Assets

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Assets					
101t	Cash and Cash Equivalent	\$672,027	\$0	\$0	\$0
102t	Investments	\$0	\$0	\$0	\$0
115t	Receivables	\$0	\$0	\$0	\$0
109t	Inventories	\$0	\$0	\$0	\$0
112t	Other Assets (Explain)	\$0	\$0	\$0	\$0

Non-Current Assets					
116t	Capital Assets/Net of Accumulated Depreciation	\$0	\$0	\$0	\$0
117t	Other Capital Assets (Explain)	\$0	\$0	\$0	\$0
120t	Total Assets	\$672,027	\$0	\$0	\$0
150t	Deferred Outflow of Resources	\$0	\$0	\$0	\$0

Liabilities

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
Current Liabilities					
122t	All Payables	\$4,506	\$0	\$0	\$0
132t	Deferred Revenues	\$0	\$0	\$0	\$0
128t	Other Liabilities (Explain)	\$0	\$0	\$0	\$0

Non-Current/Long Term Liabilities

129t	Due Within One Year	\$0	\$0	\$0	\$0
130t	Due Beyond One Year	\$0	\$0	\$0	\$0
131t	Other Non-Current/Long Term Liabilities (Explain)	\$0	\$0	\$0	\$0
135t	Total Liabilities	\$4,506	\$0	\$0	\$0
155t	Deferred Inflow of Resources	\$0	\$0	\$0	\$0

Net Position

Code	Enter All Amounts in Whole Numbers	Governmental Activity	Business-Like Activity	Fiduciary	Discretely Presented Component Units
143t	Investments in Capital Assets/Net of Related Debt	\$0	\$0	\$0	\$0
148t	Net Position - Restricted	\$344,953	\$0	\$0	\$0
149t	Net Position - Unrestricted	\$322,568	\$0	\$0	\$0
146t	Total Net Position	\$667,521	\$0	\$0	\$0

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Local Taxes									
201t	Property Tax	\$281,638	\$204,782	\$0	\$0	\$0	\$0	\$0	\$0
202t	Local Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203t	Utilities Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203a	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203b	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203c	Communications Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203d	Other Utilities (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204t	Other Taxes (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Intergovernmental Receipts & Grants

211t	State Income Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
212t	State Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213t	State Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214t	State Replacement Tax	\$32,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205t	State Gaming Tax(es)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215t	Other State Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
215j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225t	Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225a	General Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Intergovernmental Receipts & Grants									
225b	Public Welfare	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225c	Health and/or Hospitals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225d	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225e	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225f	Housing/Comm. Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225g	Water Supply System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225h	Electric/Gas Power System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225i	Mass Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225j	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226t	Other Intergovernmental Sources (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Other Sources									
231t	Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
233t	Fines and Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234t	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234a	Water Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234b	Gas Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234c	Electric Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234d	Transit Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234e	Sewer Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234f	Refuse and Disposal Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234g	Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234h	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234i	Highway or Bridge Tolls	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234j	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234k	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235t	Interest	\$2,081	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
236t	Miscellaneous (Explain)	\$681	\$7,842	\$0	\$0	\$0	\$0	\$0	\$0
240t	Total Receipts and Revenue	\$316,407	\$213,861	\$0	\$0	\$0	\$0	\$0	\$0

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
251t	General Government	\$264,110	\$103,150	\$0	\$0	\$0	\$0	\$0	\$0
251a	Financial Administration	\$184,806	\$103,150	\$0	\$0	\$0	\$0	\$0	\$0
251b	General Administrative Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251c	Central Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251d	Other (Explain)	\$79,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252t	Public Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252a	Police	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252b	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252c	Regulation - Building Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253t	Corrections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254t	Judiciary and Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255t	Transportation and Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255a	Streets and Highways	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255b	Airports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255c	Parking Meters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255d	Parking Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
255e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256t	Social Services	\$0	\$44,206	\$0	\$0	\$0	\$0	\$0	\$0
256a	Welfare	\$0	\$41,476	\$0	\$0	\$0	\$0	\$0	\$0
256b	Health (Other than hospitals)	\$0	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0
256c	Hospital Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256d	Cemeteries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256e	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report In Whole Numbers									
257t	Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257a	Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257b	Parks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258t	Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275t	Environment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275a	Sewage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275b	Solid Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275c	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259t	Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259a	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259b	Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271t	Public Utility Company	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271a	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271b	Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271c	Transit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
271d	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272t	Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280t	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260t	Other Expenditures/Expenses (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270t	Total Expenditures/Expense	\$264,110	\$147,356	\$0	\$0	\$0	\$0	\$0	\$0

Fund Balances and Other Financing Sources (Uses)

Code	Enter All Amounts in Whole Numbers	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Report in Whole Numbers									
301t	Excess of receipts/revenues over (under) expenditures/expenses (240t-270t)	\$52,297	\$66,505	\$0	\$0	\$0	\$0	\$0	\$0
302t	Operating transfers in	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303t	Operating transfers out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304t	Bond proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305t	Other long term debt (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306t	Net increase (decrease) in fund balance (301t + 302t - 303t + 304t + 305t)	\$52,297	\$66,505	\$0	\$0	\$0	\$0	\$0	\$0
307t	Previous year fund balance	\$270,271	\$278,448	\$0	\$0	\$0	\$0	\$0	\$0
308t	Other (Explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310t	Current Year Ending Fund Balance (306t + 307t + 308t)	\$322,568	\$344,953	\$0	\$0	\$0	\$0	\$0	\$0

Debt Instruments for All Funds	Code	Outstanding Beginning of Year	Code	Issued Current Fiscal Year	Code	Retired Current Fiscal Year	Code	Outstanding End of Year	Original Issue Amount	Final Maturity Date	Interest Rate Ranges-Lowest	Interest Rate Ranges-Highest
Report in Whole Numbers												
General Obligation Bonds	400	\$0	406	\$0	412	\$0	418	\$0	\$0			
Water	400a	\$0	406a	\$0	412a	\$0	418a	\$0	\$0		0.00%	0.00%
Electric	400b	\$0	406b	\$0	412b	\$0	418b	\$0	\$0		0.00%	0.00%
Transportation	400c	\$0	406c	\$0	412c	\$0	418c	\$0	\$0		0.00%	0.00%
Housing	400d	\$0	406d	\$0	412d	\$0	418d	\$0	\$0		0.00%	0.00%
Other (Explain)	400e	\$0	406e	\$0	412e	\$0	418e	\$0	\$0		0.00%	0.00%
Revenue Bonds	401	\$0	407	\$0	413	\$0	419	\$0	\$0			
Water	401a	\$0	407a	\$0	413a	\$0	419a	\$0	\$0		0.00%	0.00%
Electric	401b	\$0	407b	\$0	413b	\$0	419b	\$0	\$0		0.00%	0.00%
Transportation	401c	\$0	407c	\$0	413c	\$0	419c	\$0	\$0		0.00%	0.00%
Housing	401d	\$0	407d	\$0	413d	\$0	419d	\$0	\$0		0.00%	0.00%
Other (Explain)	401e	\$0	407e	\$0	413e	\$0	419e	\$0	\$0		0.00%	0.00%
Alternate Revenue Bonds	402	\$0	408	\$0	414	\$0	420	\$0	\$0		0.00%	0.00%
Contractual Commitments	403	\$0	409	\$0	415	\$0	421	\$0	\$0		0.00%	0.00%
Other (Explain)	404	\$0	410	\$0	416	\$0	422	\$0	\$0		0.00%	0.00%
Total Debt	405	\$0	411	\$0	417	\$0	423	\$0	\$0			

Office of the Comptroller, Susana A. Mendoza
FY 2017 AFR
Multi-Purpose Form

Debt Limitations and Future Debt

___ I certify that South Rock Island Township does not have Legal Debt Limitation

___ Based on Statute

___ Based on Other

Total Legal Debt Limitation: \$0

Total Debt Applicable to the limit: \$0

Legal Debt Margin: \$0

Legal Debt Margin (%): 0.00%

Future Debt Service Requirements for Bonded Debt listed above

Year Ending	Principal	Interest	Total
2018	\$0	\$0	\$0
2019	\$0	\$0	\$0
2020	\$0	\$0	\$0
2021	\$0	\$0	\$0
2022	\$0	\$0	\$0
2023-2027	\$0	\$0	\$0
2028-2032	\$0	\$0	\$0
2033-2037	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

Please provide a summary of the authorized debt limitations, including any statutory references.

Code	Enter All Amounts in Whole Numbers	IMRF		Police Pension			Fire Pension			
		2014	2015	2016	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)	12/31/2014	12/31/2015	12/31/2016						
500a	Reporting Date (RD)	03/31/2015	03/31/2016	03/31/2017						
500b	Measurement Date (MD)	12/31/2014	12/31/2015	12/31/2016						
501	Total Pension Liability (TPL)	\$662,508	\$735,044	\$374,922	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$514,212	\$583,776	\$183,044	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$148,296	\$151,268	\$191,878	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	77.61%	79.42%	48.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation/ Net OPEB Obligation	\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0

Enter All Amounts in Whole Numbers

Code	Enter All Amounts in Whole Numbers	SLEP			Other Pension			OPEB (Net)		
		Year 1	Year 2	Year 3	Year 1	Year 2	Year 3	Year 1	Year 2	Year 3
500	Actuarial Valuation Date (VD)									
500a	Reporting Date (RD)									
500b	Measurement Date (MD)									
501	Total Pension Liability (TPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
502	Plan Fiduciary Net Position (FNP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
503	Net Pension Liability (NPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
504	Plan Fiduciary Net Position as a Percentage of Total Pension Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
505	Net Pension Obligation / Net OPEB Obligation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Code *	Function	These are not funds	
		Construction	Land, Structures, and Equipment
601t	General Government	\$0	\$0
602t	Law Enforcement	\$0	\$0
603t	Corrections	\$0	\$0
604t	Fire	\$0	\$0
605t	Sewerage	\$0	\$0
606t	Sanitation and Wastewater	\$0	\$0
607t	Parks and Recreation	\$0	\$0
608t	Housing and Community Development	\$0	\$0
609t	Highways, Roads and Bridges	\$0	\$0
610t	Parking Facilities	\$0	\$0
611t	Welfare	\$0	\$0
612t	Hospital	\$0	\$0
613t	Water	\$0	\$0
614t	Nursing Homes	\$0	\$0
615t	Conservation and Natural Resources	\$0	\$0
616t	Libraries	\$0	\$0
617t	Other	\$0	\$0

*This page should only be filled out if you have spent funds for capital projects or development.

*The Capital Outlay page is requested by the U.S. Census Bureau and is considered optional by the State Comptroller.

*If you complete this page you WILL NOT have to complete the Survey of Government Finances from the U.S. Census Bureau.

*If you do NOT complete this page the U.S. Census Bureau will contact you for further information.

Type

236t

251d

Explanation

Social Security Reimbursement of General Assistance Funds \$1,225; Intergovernmental agreements with other townships to perform general assistance activities \$6,617
General Fund, Rental Income \$1; Other Miscellaneous \$680
General Fund, Assessor \$79,304

F11

Office of the Comptroller, Susana A. Mendoza
FY 2017 AFR
Multi-Purpose Form

According to the Governmental Account Audit Act [50 ILCS 310], an Annual Audit submitted to the IL Office of the Comptroller shall be performed by a licensed public accountant, with a valid certificate as a public accountant under the Illinois Public Accounting Act [225 ILCS 450]. Please access the website of the Illinois General Assembly (www.ilga.gov/legislation/ilcs/ilcs.asp) to view these Acts. **If your government is required to submit an Annual Audit, please complete the following:**

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Individual Licensed Certified Public Accountant

Public Accounting Firm (IL License)

Professional Service Corporation (IL License)

Out-of-State (Individual / Public Accounting Firm / Professional Service Corporation)

Is the Licensed Certified Public Accountant performing your audit working as an individual licensed in Illinois, or are they working in association with a Public Accounting Firm or a Professional Service Corporation licensed in Illinois, or are they licensed in another state? Please use a checkmark to select one choice:

Enter the active 9-digit License#: 066003312 License Status: ACTIVE
Business Name: Carpentier Mitchell Goddard & Co
Address: 4915 21st Avenue A
City: Moline State: IL ZIP: 61265-8906
Phone: 3097623626 Ext. _____ Fax: _____ E-Mail: _____
Last Name: Taylor First Name: James Title: Member
Phone: 3097623626 Ext. _____ E-Mail: jtaylor@cmgcpas.com

Office of the Comptroller, Susana A. Mendoza
FY 2017 AFR
Multi-Purpose Form

Non-Critical

Reminder: Option #1 Selected for FY 2017 – No Audit Due for FY 2016 & 2018 - 2019

No Component Units Listed

Sub-Categories are Required for Counties, Municipalities, and Townships Only

Record Your State Motor Fuel Tax

Capital Assets/Net of Accumulated Depreciation Missing Amounts

Deferred Outflow of Resources?

Deferred Inflow of Resources?

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

August 25- October 26, 2017

- Presented the September Town Clerk's Report verbally.
- No FOIA requests brought to my attention during this period.
- Filed Audit / Supervisor's Annual Financial Report with the County Clerk on September 26, 2017.
- Publication of Audit for Treasurer's Report / Annual Financial Report requirements:
 - Ordered with the newspaper on September 26, 2017.
 - Published on September 27, 2017.
 - Certification of Publication received on October 6, 2017.
 - Copies of Certification of Publication filed with County Treasurer & County Clerk on October 10, 2017.

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

TAXING BODY So Rock Island Twp

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

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

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

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

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

5. _____ **Certification of Tax Levy**

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

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

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

9. _____ **Certificate of Publication**

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

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

County Clerk Seal

Janine Moggall 9/26/17
By: Deputy Clerk/Date

Dispatch · Argus

QOnline.com

**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
TO ENSURE PROPER CREDIT, PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.**

ACCOUNT # 101789
AD # 1057967
AMOUNT \$29.52

CHECK # _____

Please check option that applies:

PAYMENT ENCLOSED Please make checks payable to Dispatch · Argus 1720 5th Avenue Moline, IL 61265-7997

SOUTH ROCK ISLAND TOWNSHIP/NICK CAMLI
2044 33RD ST
ROCK ISLAND, IL 61201

NOTICE
NOTICE OF AVAILABILITY OF
AUDIT REPORT OF SOUTH ROCK
ISLAND TOWNSHIP
South Rock Island Township hereby provides public notice that an audit of its funds for the period April 1, 2016 through March 31, 2017, has been made, and that a report of such audit performed by Carpenter, Mitchell, Goddard & Co, LLC, has been filed with the Rock Island County Clerk in accordance with 30 ILCS 15/0.01 et seq. The full report of the audit is available for public inspection at South Rock Island Township, 1019 27 Ave, Rock Island, IL, during regular business hours, 9 am to 12 pm and 1 pm to 4 pm, Monday through Friday, except for holidays.
NICK CAMLIN - Town Clerk
South Rock Island Township, Illinois

BILL MY CREDIT CARD
 Mastercard Visa Discover Amex
Credit Card Number _____
Expiration Date _____
Authorized Signature _____

Dispatch · Argus

QOnline.com

BILLING INFORMATION

ACCOUNT #	101789	AD START DATE	9/27/2017	AD STOP DATE	9/27/2017
AD #	1057967	INSERTIONS	1	CLASSIFICATION	2627
AMOUNT	\$29.52	LINES	14.000		
DUE UPON RECEIPT		DESCRIPTION	AUDIT REPORT		

Thank you for giving us the opportunity to serve you! If you have any questions regarding this invoice, please contact us at 309-757-4901. We are open Monday - Friday 8:00 a.m. - 5:00 p.m.
Billing Address - 1720 5th Avenue, Moline, IL 61265-7997

RETAIN THIS PORTION FOR YOUR RECORDS

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND
CITY OF MOI INF

CERTIFICATE OF PUBLICATION

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of *Dispatch · Argus*, and further certifies that the public notice attached hereto, was printed and published in said newspaper, 1 time(s) in each week for 1 successive week(s), the date of the first said newspaper containing said notice being the 27th day of SEPT A.D. 2017 and the last said newspaper containing said notice being the 27th day of SEPT A.D. 2017

The undersigned, further certifies that *Dispatch · Argus* is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular intervals of more than once each week with more than a minimum of fifty issues per year prior to the first publication of the notice, and further certifies that *Dispatch · Argus* is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, has been regularly published in said paper.

Publication Fees \$29.52

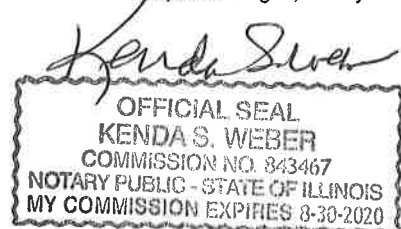
IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher *Dispatch · Argus*, or by her authorized agent thi 4 day of OCT 2017

LEE ENTERPRISES, INCORPORATED
d/b/a DISPATCH · ARGUS

By: Carla P...
Publisher or his/her Authorized Agent

Date: 10/04/2017

Account/Ad# 101789 1057967
Account Name² SOUTH ROCK ISLAND TOWNSHIP/DON SHARP



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

TAXING BODY South Rock Island Township

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

Note: Must be filed within 30 days of adoption. Government Clerk

2. *RICO*

3. *Treas. Office*

4. *Office*

5. *Office*

6. _____

NOTES		RECEIPT		DATE <u>Oct 10 2017</u>	NO. <u>9501</u>																
		RECEIVED FROM <u>South Rock Island Township</u>																			
		ADDRESS <u>Treas Report</u>																			
		<u>FYE March 31, 2017</u>		\$ <u>—</u>																	
		FOR _____																			
		<table border="1"> <thead> <tr> <th colspan="2">ACCOUNT</th> <th colspan="2">HOW PAID</th> </tr> </thead> <tbody> <tr> <td>AMT. OF ACCOUNT</td> <td></td> <td>CASH</td> <td></td> </tr> <tr> <td>AMT. PAID</td> <td></td> <td>CHECK</td> <td></td> </tr> <tr> <td>BALANCE DUE</td> <td></td> <td>MONEY ORDER</td> <td></td> </tr> </tbody> </table>		ACCOUNT		HOW PAID		AMT. OF ACCOUNT		CASH		AMT. PAID		CHECK		BALANCE DUE		MONEY ORDER		BY <u>mc</u>	
ACCOUNT		HOW PAID																			
AMT. OF ACCOUNT		CASH																			
AMT. PAID		CHECK																			
BALANCE DUE		MONEY ORDER																			
				©2001 REDIFORM® 8K806																	

Section 4) (35 ILCS 200/18-55 through 18-100)

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

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

9. _____ **Certificate of Publication**

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

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

County Clerk Seal WFRB 10-10-17
By: Deputy Clerk/Date

Assessor's Report

September 25, 2017

- Senior Freeze Update: 508
- Since Freeze reminder sent, signups: 48
- Senior Homestead birthday letters sign up's: 32
- Resident who were already 65: 21
- Board of Review Complaints: 41



Assistance Report for September 2017

248 Total residents came into the township for various reasons.

General Assistance

232 People inquired about General Assistance.

17 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.
- 7 clients were denied assistance for various reasons.

46 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

1 People inquired about Emergency Assistance.

1 Client was approved.

0 Voucher was processed.

Additional Assistance

2 Cases

Miscellaneous

15 Bus tickets were given out.

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

42 Residents came in for other reasons.

33 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

October 24, 2017

Grace Diaz Shirk, Supervisor
South Rock Island Township
1019 – 27th Avenue
Rock Island, IL 61201

Management is responsible for the accompanying REVISED financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of September 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 - September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	508,056.98
1101 Checking/ Am. Bank- GF	345,014.81
Total Checking/Savings	853,071.79
Total Current Assets	853,071.79
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Asset:	160,628.57
TOTAL ASSETS	1,013,700.36
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payabl	1,395.00
3330 Acrd Soc. Sec./Medicari	1,750.70
3340 Acrd IL W/H Tax Payabl	620.94
3345 Accrued IA W/H Tax Payabl	270.00
3350 Acrd IL U/C Tax Payabl	434.52
3360 Acrd IMRF	173.92
3370 Acrd Health Insuranc	16.48
Total Other Current Liabilitie	4,661.56
Total Current Liabilitie:	4,661.56
Total Liability:	4,661.56
Equity	
4500 Fund Bal-Town Func	322,566.67
4510 Fund Bal-Social Securiti	13,613.49
4520 Fund Bal-Gen Assitanc	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	180,889.65
Total Equity	1,009,038.80
TOTAL LIABILITIES & EQUITY	1,013,700.36

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

	Sep 17	Budget	Apr - Sep 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	66,831.91	43,000.00	220,557.24	172,000.00	301,000.00
5010 Replacement Tax	0.00	2,916.67	18,936.82	17,500.02	35,000.00
5020 Interest Income	203.42	125.00	1,059.71	750.00	1,500.00
5105 GA Reimbursement-SSI	245.00	0.00	8,349.01	0.00	0.00
Total Income	67,280.33	46,041.67	248,902.78	190,250.02	337,500.00
Gross Profit	67,280.33	46,041.67	248,902.78	190,250.02	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,492.85	11,916.67	67,872.40	71,500.02	143,000.00
6020 Health Insurance	1,704.52	1,875.00	9,735.14	11,250.00	22,500.00
6060 Medical Clinic	185.54	333.33	1,142.70	2,000.02	4,000.00
Total 60 - Personnel	13,382.91	14,125.00	78,750.24	84,750.04	169,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	2,085.00	2,250.00	4,500.00
6110 Bldg Maintenance & Repairs	909.73	750.00	2,749.76	4,500.00	9,000.00
6120 Building Security	0.00	50.00	0.00	300.00	600.00
6130 Copier/Computer/Software	572.66	1,125.00	6,472.16	6,750.00	13,500.00
6140 Dues & Subscriptions	19.99	158.34	1,267.78	949.96	1,900.00
6150 Legal & Professional	1,325.00	375.00	1,325.00	2,250.00	4,500.00
6160 Postage	122.50	75.00	472.40	450.00	900.00
6170 Publishing	0.00	666.67	3,614.89	3,999.98	8,000.00
6190 Telephone	211.28	225.00	1,322.39	1,350.00	2,700.00
6200 Travel/Training	656.40	875.00	5,200.07	5,250.00	10,500.00
6210 935 29th Avenue	403.09	416.67	2,874.05	2,499.98	5,000.00
6220 Utilities	243.84	500.00	2,439.09	3,000.00	6,000.00
Total 61 - Contractual Services	4,824.49	5,591.68	29,822.59	33,549.92	67,100.00

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

	<u>Sep 17</u>	<u>Budget</u>	<u>Apr - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6310 Miscellaneous	0.00	125.00	146.90	750.00	1,500.00
6320 Office Supplies	96.59	291.66	1,730.63	1,750.04	3,500.00
6390 Contingencies	0.00	4,291.67	0.00	25,749.98	51,500.00
Total 63 - Commodities	<u>96.59</u>	<u>4,708.33</u>	<u>1,877.53</u>	<u>28,250.02</u>	<u>56,500.00</u>
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	2,499.98	5,000.00
6410 Equipment	5,822.67	833.33	8,407.45	5,000.02	10,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	1,500.00	3,000.00
Total 64 - Capital Outlay/Building	<u>5,822.67</u>	<u>1,500.00</u>	<u>8,407.45</u>	<u>9,000.00</u>	<u>18,000.00</u>
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	900.00	750.00	1,500.00
6610 Social Services	0.00	83.33	0.00	500.02	1,000.00
6620 Senior Citizen Services	3,061.08	1,666.67	6,657.08	9,999.98	20,000.00
6630 Youth & Youth Ed	250.00	500.00	4,350.00	3,000.00	6,000.00
6640 Programs/Events GS	619.76	250.00	1,426.08	1,500.00	3,000.00
Total 66 - Miscellaneous Expenditures	<u>3,930.84</u>	<u>2,625.00</u>	<u>13,333.16</u>	<u>15,750.00</u>	<u>31,500.00</u>
Total ADMIN & EXPENDITURES	<u>28,057.50</u>	<u>28,550.01</u>	<u>132,190.97</u>	<u>171,299.98</u>	<u>342,600.00</u>
Total Expense	<u>28,057.50</u>	<u>28,550.01</u>	<u>132,190.97</u>	<u>171,299.98</u>	<u>342,600.00</u>
Net Income	<u><u>39,222.83</u></u>	<u><u>17,491.66</u></u>	<u><u>116,711.81</u></u>	<u><u>18,950.04</u></u>	<u><u>-5,100.00</u></u>

See Independent Accountants' Compilation Report

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

	Sep 17	Budget	Apr - Sep 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	66,831.91	43,000.00	220,557.24	172,000.00	301,000.00
5010 Replacement Tax	0.00	2,916.67	18,936.82	17,500.02	35,000.00
5020 Interest Income	203.42	125.00	1,059.71	750.00	1,500.00
5105 GA Reimbursement-SSI	245.00	0.00	8,349.01	0.00	0.00
Total Income	67,280.33	46,041.67	248,902.78	190,250.02	337,500.00
Gross Profit	67,280.33	46,041.67	248,902.78	190,250.02	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,872.00	8,166.67	47,296.50	49,000.02	98,000.00
6020 Health Insurance	426.13	500.00	2,409.12	3,000.00	6,000.00
6060 Medical Clinic	61.85	83.33	380.90	500.02	1,000.00
Total 60 - Personnel	8,359.98	8,750.00	50,086.52	52,500.04	105,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	2,085.00	2,250.00	4,500.00
6110 Bldg Maintenance & Repairs	909.73	750.00	2,749.76	4,500.00	9,000.00
6120 Building Security	0.00	50.00	0.00	300.00	600.00
6130 Copier/Computer/Software	307.62	458.33	1,703.63	2,750.02	5,500.00
6140 Dues & Subscriptions	9.99	91.67	1,047.95	549.98	1,100.00
6150 Legal & Professional	662.50	250.00	662.50	1,500.00	3,000.00
6160 Postage	122.50	41.67	129.40	249.98	500.00
6170 Publishing	0.00	666.67	3,614.89	3,999.98	8,000.00
6190 Telephone	70.43	83.33	450.80	500.02	1,000.00
6200 Travel/Training	0.00	375.00	1,002.77	2,250.00	4,500.00
6210 935 29th Avenue	403.09	416.67	2,874.05	2,499.98	5,000.00
6220 Utilities	243.84	500.00	2,439.09	3,000.00	6,000.00
Total 61 - Contractual Services	3,089.70	4,058.34	18,759.84	24,349.96	48,700.00

See Independent Accountants' Compilation Report

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

	<u>Sep 17</u>	<u>Budget</u>	<u>Apr - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6310 Miscellaneous	0.00	83.33	50.95	500.02	1,000.00
6320 Office Supplies	90.34	208.33	1,230.84	1,250.02	2,500.00
6390 Contingencies	0.00	4,166.67	0.00	24,999.98	50,000.00
Total 63 - Commodities	<u>90.34</u>	<u>4,458.33</u>	<u>1,281.79</u>	<u>26,750.02</u>	<u>53,500.00</u>
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	2,499.98	5,000.00
6410 Equipment	5,822.67	750.00	8,407.45	4,500.00	9,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	1,500.00	3,000.00
Total 64 - Capital Outlay/Building	<u>5,822.67</u>	<u>1,416.67</u>	<u>8,407.45</u>	<u>8,499.98</u>	<u>17,000.00</u>
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	900.00	750.00	1,500.00
6610 Social Services	0.00	83.33	0.00	500.02	1,000.00
6620 Senior Citizen Services	3,061.08	1,666.67	6,657.08	9,999.98	20,000.00
6630 Youth & Youth Ed	250.00	500.00	4,350.00	3,000.00	6,000.00
6640 Programs/Events GS	619.76	250.00	1,426.08	1,500.00	3,000.00
Total 66 - Miscellaneous Expendit...	<u>3,930.84</u>	<u>2,625.00</u>	<u>13,333.16</u>	<u>15,750.00</u>	<u>31,500.00</u>
Total ADMIN & EXPENDITURES	<u>21,293.53</u>	<u>21,308.34</u>	<u>91,868.76</u>	<u>127,850.00</u>	<u>255,700.00</u>
Total Expense	<u>21,293.53</u>	<u>21,308.34</u>	<u>91,868.76</u>	<u>127,850.00</u>	<u>255,700.00</u>
Net Income	<u><u>45,986.80</u></u>	<u><u>24,733.33</u></u>	<u><u>157,034.02</u></u>	<u><u>62,400.02</u></u>	<u><u>81,800.00</u></u>

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

Expense	Sep 17	Budget	Apr - Sep 17	YTD Budget	Annual Budget
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,620.85	3,750.00	20,575.90	22,500.00	45,000.00
6020 Health Insurance	1,278.39	1,375.00	7,326.02	8,250.00	16,500.00
6060 Medical Clinic	123.69	250.00	761.80	1,500.00	3,000.00
Total 60 - Personnel	5,022.93	5,375.00	28,663.72	32,250.00	64,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	265.04	666.67	4,768.53	3,999.98	8,000.00
6140 Dues & Subscriptions	10.00	66.67	219.83	399.98	800.00
6150 Legal & Professional	662.50	125.00	662.50	750.00	1,500.00
6160 Postage	0.00	33.33	343.00	200.02	400.00
6190 Telephone	140.85	141.67	871.59	849.98	1,700.00
6200 Travel/Training	656.40	500.00	4,197.30	3,000.00	6,000.00
Total 61 - Contractual Services	1,734.79	1,533.34	11,062.75	9,199.96	18,400.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	95.95	249.98	500.00
6320 Office Supplies	6.25	83.33	499.79	500.02	1,000.00
6390 Contingencies	0.00	125.00	0.00	750.00	1,500.00
Total 63 - Commodities	6.25	250.00	595.74	1,500.00	3,000.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	500.02	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	500.02	1,000.00
Total ADMIN & EXPENDITURES	6,763.97	7,241.67	40,322.21	43,449.98	86,900.00

See Independent Accountants' Compilation Report

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

	<u>Sep 17</u>	<u>Budget</u>	<u>Apr - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	6,763.97	7,241.67	40,322.21	43,449.98	86,900.00
Net Income	<u>-6,763.97</u>	<u>-7,241.67</u>	<u>-40,322.21</u>	<u>-43,449.98</u>	<u>-86,900.00</u>

See Independent Accountants' Compilation Report

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

	Sep 17	Budget	Apr - Sep 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	31,135.01	20,000.00	106,648.25	80,000.00	140,000.00
5020 Interest Income	135.84	100.00	741.57	600.00	1,200.00
5120 Intergovermt Agreemt-GA	0.00	83.34	175.00	500.02	1,000.00
Total Income	31,270.85	20,183.34	107,564.82	81,100.02	142,200.00
Gross Profit	31,270.85	20,183.34	107,564.82	81,100.02	142,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,054.89	4,333.33	27,381.14	26,000.02	52,000.00
6020 Health Insurance	0.00	500.00	459.02	3,000.00	6,000.00
6060 Medical Clinic	61.85	83.33	380.90	500.02	1,000.00
Total 60 - Personnel	4,116.74	4,916.66	28,221.06	29,500.04	59,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	179.66	583.33	1,673.28	3,500.02	7,000.00
6140 Dues & Subscriptions	0.00	16.67	0.00	99.98	200.00
6150 Legal & Professional	0.00	125.00	0.00	750.00	1,500.00
6160 Postage	122.50	41.67	122.50	249.98	500.00
6190 Telephone	70.42	83.33	450.81	500.02	1,000.00
6200 Travel/Training	0.00	250.00	160.00	1,500.00	3,000.00
Total 61 - Contractual Services	372.58	1,100.00	2,406.59	6,600.00	13,200.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	249.98	500.00
6320 Office Supplies	90.34	166.67	542.23	999.98	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	12,500.02	25,000.00
Total 63 - Commodities	90.34	2,291.67	542.23	13,749.98	27,500.00

See Independent Accountants' Compilation Report

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

	<u>Sep 17</u>	<u>Budget</u>	<u>Apr - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building					
6410 Equipment	2,911.33	166.67	2,911.33	999.98	2,000.00
Total 64 - Capital Outlay/Building	2,911.33	166.67	2,911.33	999.98	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	210.00	250.00	903.46	1,500.00	3,000.00
Total 66 - Miscellaneous Expenditu...	210.00	250.00	903.46	1,500.00	3,000.00
Total ADMIN & EXPENDITURES	7,700.99	8,725.00	34,984.67	52,350.00	104,700.00
HOME RELIEF					
6700 General Assistance	3,931.06	5,833.33	20,145.90	35,000.02	70,000.00
6710 Medical Services	0.00	2,083.33	550.00	12,500.02	25,000.00
6720 Emergency Assistance	0.00	1,250.00	149.00	7,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,100.02	2,200.00
6740 Employment Relief	44.98	166.67	227.45	999.98	2,000.00
Total HOME RELIEF	3,976.04	9,516.66	23,087.35	57,100.04	114,200.00
Total Expense	11,677.03	18,241.66	58,072.02	109,450.04	218,900.00
Net Income	<u>19,593.82</u>	<u>1,941.68</u>	<u>49,492.80</u>	<u>-28,350.02</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. SEPT. 30, 2017

	<u>Sep 17</u>	<u>Budget</u>	<u>Apr - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	3,181.44	2,000.00	19,262.85	8,000.00	14,000.00
Total Income	3,181.44	2,000.00	19,262.85	8,000.00	14,000.00
Gross Profit	3,181.44	2,000.00	19,262.85	8,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,189.38	1,250.00	7,286.88	7,500.00	15,000.00
Total 60 - Personnel	1,189.38	1,250.00	7,286.88	7,500.00	15,000.00
Total ADMIN & EXPENDITURES	1,189.38	1,250.00	7,286.88	7,500.00	15,000.00
Total Expense	1,189.38	1,250.00	7,286.88	7,500.00	15,000.00
Net Income	<u>1,992.06</u>	<u>750.00</u>	<u>11,975.97</u>	<u>500.00</u>	<u>-1,000.00</u>

See Independent Accountants' Compilation Report

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

	<u>Sep 17</u>	<u>Budget</u>	<u>Apr - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	5,111.88	3,285.71	17,509.97	13,142.87	23,000.00
Total Income	5,111.88	3,285.71	17,509.97	13,142.87	23,000.00
Gross Profit	5,111.88	3,285.71	17,509.97	13,142.87	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,700.11	2,500.00	10,445.59	15,000.00	30,000.00
Total 60 - Personnel	1,700.11	2,500.00	10,445.59	15,000.00	30,000.00
Total ADMIN & EXPENDITU...	1,700.11	2,500.00	10,445.59	15,000.00	30,000.00
Total Expense	1,700.11	2,500.00	10,445.59	15,000.00	30,000.00
Net Income	<u>3,411.77</u>	<u>785.71</u>	<u>7,064.38</u>	<u>-1,857.13</u>	<u>-7,000.00</u>

See Independent Accountants' Compilation Report

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

	<u>Sep 17</u>	<u>Budget</u>	<u>Apr - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	1,358.85	857.14	4,654.55	3,428.58	6,000.00
Total Income	1,358.85	857.14	4,654.55	3,428.58	6,000.00
Gross Profit	1,358.85	857.14	4,654.55	3,428.58	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insuran...	103.19	41.67	1,289.63	249.98	500.00
Total 60 - Personnel	103.19	41.67	1,289.63	249.98	500.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.33	8,496.00	4,250.02	8,500.00
Total 61 - Contractual Services	0.00	708.33	8,496.00	4,250.02	8,500.00
Total ADMIN & EXPENDITURES	103.19	750.00	9,785.63	4,500.00	9,000.00
Total Expense	103.19	750.00	9,785.63	4,500.00	9,000.00
Net Income	<u>1,255.66</u>	<u>107.14</u>	<u>-5,131.08</u>	<u>-1,071.42</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. SEPT. 30, 2017

	<u>Sep 17</u>	<u>Budget</u>	<u>Apr - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	226.49	142.86	775.77	571.42	1,000.00
Total Income	226.49	142.86	775.77	571.42	1,000.00
Gross Profit	226.49	142.86	775.77	571.42	1,000.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	416.67	0.00	2,499.98	5,000.00
Total 61 - Contractual Serv...	0.00	416.67	0.00	2,499.98	5,000.00
Total ADMIN & EXPENDITUR...	0.00	416.67	0.00	2,499.98	5,000.00
Total Expense	0.00	416.67	0.00	2,499.98	5,000.00
Net Income	<u>226.49</u>	<u>-273.81</u>	<u>775.77</u>	<u>-1,928.56</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. SEPT. 30, 2017

	Sep 17	Budget	Apr - Sep 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	107,845.58	69,285.71	369,408.63	277,142.87	485,000.00
5010 Replacement Tax	0.00	2,916.67	18,936.82	17,500.02	35,000.00
5020 Interest Income	339.26	225.00	1,801.28	1,350.00	2,700.00
5105 GA Reimbursement-SSI	245.00	0.00	8,349.01	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.34	175.00	500.02	1,000.00
Total Income	108,429.84	72,510.72	398,670.74	296,492.91	523,700.00
Gross Profit	108,429.84	72,510.72	398,670.74	296,492.91	523,700.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,547.74	16,250.00	95,253.54	97,500.04	195,000.00
6010 Social Security/Medicare	1,189.38	1,250.00	7,286.88	7,500.00	15,000.00
6020 Health Insurance	1,704.52	2,375.00	10,194.16	14,250.00	28,500.00
6030 IMRF-Township Share	1,700.11	2,500.00	10,445.59	15,000.00	30,000.00
6040 Unemployment Insurance	103.19	41.67	1,289.63	249.98	500.00
6060 Medical Clinic	247.39	416.66	1,523.60	2,500.04	5,000.00
Total 60 - Personnel	20,492.33	22,833.33	125,993.40	137,000.06	274,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	791.67	2,085.00	4,749.98	9,500.00
6110 Bldg Maintenance & Repai...	909.73	750.00	2,749.76	4,500.00	9,000.00
6120 Building Security	0.00	50.00	0.00	300.00	600.00
6130 Copier/Computer/Software	752.32	1,708.33	8,145.44	10,250.02	20,500.00
6140 Dues & Subscriptions	19.99	175.01	1,267.78	1,049.94	2,100.00
6150 Legal & Professional	1,325.00	500.00	1,325.00	3,000.00	6,000.00
6160 Postage	245.00	116.67	594.90	699.98	1,400.00
6170 Publishing	0.00	666.67	3,614.89	3,999.98	8,000.00
6180 Risk Management Contrib	0.00	708.33	8,496.00	4,250.02	8,500.00
6190 Telephone	281.70	308.33	1,773.20	1,850.02	3,700.00
6200 Travel/Training	656.40	1,125.00	5,360.07	6,750.00	13,500.00

See Independent Accountants' Compilation Report

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

	<u>Sep 17</u>	<u>Budget</u>	<u>Apr - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6210 935 29th Avenue	403.09	416.67	2,874.05	2,499.98	5,000.00
6220 Utilities	243.84	500.00	2,439.09	3,000.00	6,000.00
Total 61 - Contractual Services	5,197.07	7,816.68	40,725.18	46,899.92	93,800.00
63 - Commodities					
6310 Miscellaneous	0.00	166.67	146.90	999.98	2,000.00
6320 Office Supplies	186.93	458.33	2,272.86	2,750.02	5,500.00
6390 Contingencies	0.00	6,375.00	0.00	38,250.00	76,500.00
Total 63 - Commodities	186.93	7,000.00	2,419.76	42,000.00	84,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	2,499.98	5,000.00
6410 Equipment	8,734.00	1,000.00	11,318.78	6,000.00	12,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	1,500.00	3,000.00
Total 64 - Capital Outlay/Building	8,734.00	1,666.67	11,318.78	9,999.98	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	900.00	750.00	1,500.00
6610 Social Services	0.00	83.33	0.00	500.02	1,000.00
6620 Senior Citizen Services	3,061.08	1,666.67	6,657.08	9,999.98	20,000.00
6630 Youth & Youth Ed	250.00	500.00	4,350.00	3,000.00	6,000.00
6640 Programs/Events GS	829.76	500.00	2,329.54	3,000.00	6,000.00
Total 66 - Miscellaneous Expendi...	4,140.84	2,875.00	14,236.62	17,250.00	34,500.00
Total ADMIN & EXPENDITURES	38,751.17	42,191.68	194,693.74	253,149.96	506,300.00

See Independent Accountants' Compilation Report

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

	<u>Sep 17</u>	<u>Budget</u>	<u>Apr - Sep 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	3,931.06	5,833.33	20,145.90	35,000.02	70,000.00
6710 Medical Services	0.00	2,083.33	550.00	12,500.02	25,000.00
6720 Emergency Assistance	0.00	1,250.00	149.00	7,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,100.02	2,200.00
6740 Employment Relief	44.98	166.67	227.45	999.98	2,000.00
Total HOME RELIEF	<u>3,976.04</u>	<u>9,516.66</u>	<u>23,087.35</u>	<u>57,100.04</u>	<u>114,200.00</u>
Total Expense	<u>42,727.21</u>	<u>51,708.34</u>	<u>217,781.09</u>	<u>310,250.00</u>	<u>620,500.00</u>
Net Income	<u>65,702.63</u>	<u>20,802.38</u>	<u>180,889.65</u>	<u>-13,757.09</u>	<u>-96,800.00</u>

See Independent Accountants' Compilation Report

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

	Sep 17	Sep 16	\$ Change
Income			
5000 Property Tax	107,845.58	104,315.56	3,530.02
5020 Interest Income	339.26	277.99	61.27
5105 GA Reimbursement-SS	245.00	0.00	245.00
Total Income	108,429.84	104,593.55	3,836.29
Gross Profit	108,429.84	104,593.55	3,836.29
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,547.74	15,402.68	145.06
6010 Social Security/Medicar	1,189.38	1,178.31	11.07
6020 Health Insurance	1,704.52	5,439.93	-3,735.41
6030 IMRF-Township Share	1,700.11	1,523.57	176.54
6040 Unemployment Insurance	103.19	27.54	75.65
6060 Medical Clinici	247.39	247.39	0.00
Total 60 - Personne	20,492.33	23,819.42	-3,327.09
61 - Contractual Services			
6100 Accounting Service:	360.00	360.00	0.00
6110 Bldg Maintenance & Repair:	909.73	1,121.92	-212.19
6130 Copier/Computer/Softwar	752.32	797.60	-45.28
6140 Dues & Subscriptions:	19.99	18.85	1.14
6150 Legal & Professiona	1,325.00	390.00	935.00
6160 Postage	245.00	0.00	245.00
6170 Publishing	0.00	26.26	-26.26
6190 Telephone	281.70	280.27	1.43
6200 Travel/Training	656.40	50.00	606.40
6210 935 29th Avenue	403.09	0.00	403.09
6220 Utilitie:	243.84	551.58	-307.74
Total 61 - Contractual Service:	5,197.07	3,596.48	1,600.59
63 - Commodities			
6320 Office Supplie:	186.93	12.50	174.43
Total 63 - Commoditie:	186.93	12.50	174.43
64 - Capital Outlay/Buildin			
6410 Equipment	8,734.00	0.00	8,734.00
Total 64 - Capital Outlay/Buildin	8,734.00	0.00	8,734.00
66 - Miscellaneous Expenditure:			
6620 Senior Citizen Service:	3,061.08	3,000.00	61.08
6630 Youth & Youth Ed	250.00	0.00	250.00
6640 Programs/Events GS	829.76	192.99	636.77
Total 66 - Miscellaneous Expenditure:	4,140.84	3,192.99	947.85
Total ADMIN & EXPENDITURES	38,751.17	30,621.39	8,129.78
HOME RELIEF			
6700 General Assistance:	3,931.06	4,429.53	-498.47
6740 Employment Relief	44.98	0.00	44.98
Total HOME RELIEF	3,976.04	4,429.53	-453.49
Total Expense	42,727.21	35,050.92	7,676.29
Net Income	65,702.63	69,542.63	-3,840.00

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

As of September 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									465,606.77
Check	09/01/2017	10220	DCS Computer Services	6130/TF Sept. 2...		-SPLIT-		539.00	465,067.77
Check	09/01/2017	10221	Heyl Royster	6150/Legal&Pro...		-SPLIT-		722.50	464,345.27
General Journal	09/06/2017	HT083...		pr taxes for 08-3...		-SPLIT-		3,164.38	461,180.89
Check	09/06/2017	10222	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		75.00	461,105.89
Check	09/11/2017	10223	CRAWFORD COMPANY	6110/TF/Bldg M...		-SPLIT-		580.00	460,525.89
Check	09/11/2017	10224	MEDIACOM	6190/TF/GA/As...		-SPLIT-		281.70	460,244.19
Check	09/11/2017	10225	City of Rock Island-Utilit...	6210TF/Utility ...		-SPLIT-		561.93	459,682.26
Check	09/12/2017	10226	AMERICAN BANK & T...	VOID: Credit Ca...		-SPLIT-	0.00		459,682.26
Check	09/12/2017	10227	AMERICAN BANK & T...	Credit Card/Mis...		-SPLIT-		1,678.09	458,004.17
Check	09/12/2017	10228	OFFICE MACHINE CO...	6130/Copies/TF...		-SPLIT-		188.67	457,815.50
Check	09/14/2017	10229	ALDI'S	6620/TF/Sen. S...		6620 Senior Citiz...		3,000.00	454,815.50
Check	09/14/2017	10230	RICTAA	6200/TF/Assr ...		6200 Travel/Train...		18.00	454,797.50
General Journal	09/15/2017	HT083...		August w/h		3340 Acrd IL W/H...		623.46	454,174.04
General Journal	09/15/2017	HTp91...		payroll dated 09...	Town Fund	6000 Salaries		1,543.29	452,630.75
Check	09/18/2017	10231	GRACE DIAZ SHIRK	6620/ TF/ Senio...		6620 Senior Citiz...		61.08	452,569.67
General Journal	09/20/2017	HTp91...		payroll taxes for ...		-SPLIT-		978.06	451,591.61
Check	09/21/2017	10232	SAM'S CLUB	TF/GA - Elec. ...		-SPLIT-		242.40	451,349.21
Check	09/21/2017	10233	Kenney's Pest Control	6110/TF/Bldg M...		6110 Bldg Mainte...		70.00	451,279.21
Check	09/21/2017	10234	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		285.00	450,994.21
Check	09/21/2017	10235	Jason Bowling	6210/TF/ RICAP...		-SPLIT-		85.00	450,909.21
Deposit	09/21/2017			Deposit		-SPLIT-	107,845.58		558,754.79
Check	09/21/2017	10236	CITY OF ROCK ISLAND	6060/TF/Assr ...		-SPLIT-		247.39	558,507.40
Check	09/21/2017	10237	DELTA DENTAL OF IL...	6020/TF/GA/As...		-SPLIT-		131.56	558,375.84
Deposit	09/22/2017			Deposit		5105 GA Reimbu...	245.00		558,620.84
Check	09/23/2017	10238	UpNTrending	VOID: 6640/ TF/...		6640 Programs/E...	0.00		558,620.84
Check	09/25/2017	10239	BlueCross BlueShield o...	6020/Hlth Ins/T...		-SPLIT-		1,572.96	557,047.88
Transfer	09/25/2017			Funds Transfer-...		1101 Checking/ A...		31,135.02	525,912.86
Transfer	09/25/2017			Funds Transfer-...	Town Fund	1101 Checking/ A...	812.16		526,725.02
Check	09/26/2017	auto	IMRF	3360/TF/IMRF ...		3360 Acrd IMRF		2,206.78	524,518.24
Check	09/26/2017	10240	Heyl, Royster, Voelker ...	TF - John Redli...		-SPLIT-		602.50	523,915.74
Check	09/26/2017	10241	DCS Computer Services	6410/ TF/ GA/ A...		-SPLIT-		8,734.00	515,181.74
General Journal	09/27/2017	HT093...		auto w/d for Arg...		-SPLIT-		19.99	515,161.75
Check	09/28/2017	10242	JOHNSON DISTRIBUT...	6320/TF/Assr l...		6320 Office Supp...		6.25	515,155.50
Check	09/28/2017	10243	ALLEMAN HIGH SCHO...	6630/TF/Youth ...		6630 Youth & Yo...		250.00	514,905.50
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Town Fund	6000 Salaries		6,792.21	508,113.29
Check	09/29/2017	10244	Republic Services #400	6110/Bldg Main/...		-SPLIT-		44.73	508,068.56
Check	09/29/2017	10245	ABILITY CLEANING SE...	6110/ TF/ Bldg ...		6110 Bldg Mainte...		215.00	507,853.56
Deposit	09/30/2017			Interest	Town Fund	5020 Interest Inco...	203.42		508,056.98
Total 1001 Checking/ Am. Bank- TF							109,106.16	66,655.95	508,056.98
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #24410									0.00
Total 1012 CD/BLKHK Bank-TF #24410									0.00
1015 CD/Blkhawk #45626 TF									0.00
Total 1015 CD/Blkhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00

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

As of September 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									321,590.41
Check	09/01/2017	11676	KUM & SHOP	6700/GA/Transp...		6700 General As...		94.89	321,495.52
Check	09/01/2017	11677	K-MART	6700/6740/ GA/ ...		-SPLIT-		962.34	320,533.18
Check	09/05/2017	11678	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		244.84	320,288.34
Check	09/05/2017	11679	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		49.00	320,239.34
Check	09/05/2017	11680	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		52.00	320,187.34
Check	09/07/2017	11681	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		50.00	320,137.34
Check	09/07/2017	11682	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		11.00	320,126.34
Check	09/11/2017	11683	Secretary of State	6740/GA/State l...		6740 Employmen...		20.00	320,106.34
Check	09/11/2017	11684	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		80.81	320,025.53
Check	09/11/2017	11685	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		100.00	319,925.53
Check	09/12/2017	11686	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		44.03	319,881.50
Check	09/12/2017	11687	WATCH HILL TOWER ...	6700/GA / Rent ...		6700 General As...		15.00	319,866.50
Check	09/13/2017	11688	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		74.00	319,792.50
Check	09/14/2017	11689	JOBERT INVESTMEN...	6700/GA/Rent ...		6700 General As...		200.00	319,592.50
General Journal	09/15/2017	HTp91...		payroll dated 09...	General Assistance	6000 Salaries		1,544.15	318,048.35
Check	09/15/2017	11690	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		193.80	317,854.55
Check	09/15/2017	11691	HY-VEE FOOD STORE...	6700/GA/ 3 clie...		6700 General As...		337.79	317,516.76
Check	09/21/2017	11692	ROCK ISLAND COUNT...	6700/GA/Proper...		-SPLIT-		245.00	317,271.76
Check	09/21/2017	11693	SAVE-A-LOT	6700/GA/Food ...		6700 General As...		352.54	316,919.22
Check	09/22/2017	11694	Tony Cardoso	6640/ GA/ Progr...		6640 Programs/E...		210.00	316,709.22
Check	09/22/2017	11695	Treasure Chest	6700/ GA/ Misc./...		6700 General As...		55.00	316,654.22
Transfer	09/25/2017			Funds Transfer-...	Town Fund	1001 Checking/ A...	31,135.02		347,789.24
Transfer	09/25/2017			Funds Transfer-...		1001 Checking/ A...		812.16	346,977.08
Check	09/26/2017	11696	MetroLINK	6700/GA /Oct. P...		6700 General As...		240.00	346,737.08
Check	09/27/2017	11697	Schultz Properties	6700/ GA/ Rent ...		6700 General As...		230.00	346,507.08
Check	09/28/2017	11698	MIDAMERICAN ENERGY	6700/GA/Util G...		6700 General As...		62.00	346,445.08
Check	09/28/2017	11699	RI HOUSING AUTHOR...	6700/ GA/ Rent ...		6700 General As...		50.00	346,395.08
General Journal	09/29/2017	HTpr09...		payroll dated 09...	General Assistance	6000 Salaries		1,516.11	344,878.97
Deposit	09/30/2017			Interest	General Assistance	5020 Interest Inco...	135.84		345,014.81
Total 1101 Checking/ Am. Bank- GA							31,270.86	7,846.46	345,014.81
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 September 30, 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									-1,404.00
General Journal	09/06/2017	HT083...		pr taxes for 08-3...			1,404.00		0.00
General Journal	09/15/2017	HTp91...		payroll dated 09...	General Assistance			168.00	-168.00
General Journal	09/15/2017	HTp91...		payroll dated 09...	Town Fund			182.00	-350.00
General Journal	09/20/2017	HTp91...		payroll taxes for ...			350.00		0.00
General Journal	09/29/2017	HTpr09...		payroll dated 09...	General Assistance			162.00	-162.00
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Town Fund			1,233.00	-1,395.00
Total 3320 Acrd Fed W/H Payable							1,754.00	1,745.00	-1,395.00

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

As of September 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3330 Acrd Soc. Sec./Medicare									-1,760.38
General Journal	09/06/2017	HT083...		pr taxes for 08-3...		1001 Checking/ A...	1,760.38		0.00
General Journal	09/15/2017	HTp91...		payroll dated 09...	General Assistance	6000 Salaries		313.32	-313.32
General Journal	09/15/2017	HTp91...		payroll dated 09...	Town Fund	6000 Salaries		314.74	-628.06
General Journal	09/20/2017	HTp91...		payroll taxes for ...		1001 Checking/ A...	628.06		0.00
General Journal	09/29/2017	HTpr09...		payroll dated 09...	General Assistance	6000 Salaries		307.06	-307.06
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Town Fund	6000 Salaries		1,443.64	-1,750.70
Total 3330 Acrd Soc. Sec./Medicare							2,388.44	2,378.76	-1,750.70
3340 Acrd IL W/H Tax Payable									-623.46
General Journal	09/15/2017	HT083...		August w/h		1001 Checking/ A...	623.46		0.00
General Journal	09/15/2017	HTp91...		payroll dated 09...	General Assistance	6000 Salaries		41.95	-41.95
General Journal	09/15/2017	HTp91...		payroll dated 09...	Town Fund	6000 Salaries		93.32	-135.27
General Journal	09/29/2017	HTpr09...		payroll dated 09...	General Assistance	6000 Salaries		40.02	-175.29
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Town Fund	6000 Salaries		445.65	-620.94
Total 3340 Acrd IL W/H Tax Payable							623.46	620.94	-620.94
3345 Accrued IA W/H Tax Payable									-180.00
General Journal	09/15/2017	HTp91...		payroll dated 09...	General Assistance	6000 Salaries		45.00	-225.00
General Journal	09/29/2017	HTpr09...		payroll dated 09...	General Assistance	6000 Salaries		45.00	-270.00
Total 3345 Accrued IA W/H Tax Payable							0.00	90.00	-270.00
3350 Acrd IL U/C Tax Payable									-343.93
General Journal	09/15/2017	HTp91...		payroll dated 09...	General Assistance	6000 Salaries		27.96	-371.89
General Journal	09/15/2017	HTp91...		payroll dated 09...	Town Fund	6000 Salaries		33.17	-405.06
General Journal	09/29/2017	HTpr09...		payroll dated 09...	General Assistance	6000 Salaries		26.66	-431.72
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Town Fund	6000 Salaries		15.40	-447.12
General Journal	09/30/2017	HT093...		correct coding o...		3360 Acrd IMRF	12.60		-434.52
Total 3350 Acrd IL U/C Tax Payable							12.60	103.19	-434.52
3360 Acrd IMRF									-161.33
General Journal	09/15/2017	HTp91...		payroll dated 09...	General Assistance	6000 Salaries		401.39	-562.72
General Journal	09/15/2017	HTp91...		payroll dated 09...	Town Fund	6000 Salaries		353.62	-916.34
Check	09/26/2017	auto	IMRF	3360/TF/IMRF ...	Town Fund	1001 Checking/ A...	2,206.78		1,290.44
General Journal	09/29/2017	HTpr09...		payroll dated 09...	General Assistance	6000 Salaries		393.36	897.08
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Town Fund	6000 Salaries		1,058.40	-161.32
General Journal	09/30/2017	HT093...		correct coding o...		3350 Acrd IL U/C ..		12.60	-173.92
Total 3360 Acrd IMRF							2,206.78	2,219.37	-173.92
3370 Acrd Health Insurance									-16.48
Total 3370 Acrd Health Insurance									-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 September 30, 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									-261,563.05
Deposit	09/21/2017	Auto	RI COUNTY COLLECT...	Corporate TF	Town Fund	1001 Checking/ A...		66,831.91	-328,394.96
Deposit	09/21/2017	Auto	RI COUNTY COLLECT...	IMRF	IL Muni Retmnt	1001 Checking/ A...		5,111.88	-333,506.84
Deposit	09/21/2017	Auto	RI COUNTY COLLECT...	Audit	Audit Fund	1001 Checking/ A...		226.49	-333,733.33
Deposit	09/21/2017	Auto	RI COUNTY COLLECT...	Insurance	Insurance Fund	1001 Checking/ A...		1,358.85	-335,092.18
Deposit	09/21/2017	Auto	RI COUNTY COLLECT...	Social Security	Social Security	1001 Checking/ A...		3,181.44	-338,273.62
Deposit	09/21/2017	Auto	RI COUNTY COLLECT...	General Assista...	General Assistance	1001 Checking/ A...		31,135.01	-369,408.63
Total 5000 Property Tax							0.00	107,845.58	-369,408.63
5010 Replacement Tax									-18,936.82
Total 5010 Replacement Tax									-18,936.82
5020 Interest Income									-1,462.02
Deposit	09/30/2017			Interest	Town Fund	1001 Checking/ A...		203.42	-1,665.44
Deposit	09/30/2017			Interest	General Assistance	1101 Checking/ A...		135.84	-1,801.28
Total 5020 Interest Income							0.00	339.26	-1,801.28
5030 Rental Income									0.00
Total 5030 Rental Income									0.00
5035 Petty Cash Deposits									0.00
Total 5035 Petty Cash Deposits									0.00
5040 Miscellaneous Income									0.00
Total 5040 Miscellaneous Income									0.00
5050 Housing Auth/lieu tax									0.00
Total 5050 Housing Auth/lieu tax									0.00

South Rock Island Township General Ledger - Unaudited

As of September 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5102 Intergov Adm Agrmt CW									0.00
Total 5102 Intergov Adm Agrmt CW									0.00
5105 GA Reimbursement-SSI									-8,104.01
Deposit	09/22/2017	auto	STATE OF ILLINOIS-D...	SSI Remimburs...	Town Fund	1001 Checking/ A...		245.00	-8,349.01
Total 5105 GA Reimbursement-SSI									0.00
5120 Intergovermt Agreement-GA									-175.00
Total 5120 Intergovermt Agreement-GA									-175.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									155,942.57
60 - Personnel									105,501.07
6000 Salaries									79,705.80
General Journal	09/15/2017	HTp91...		payroll dated 09...	General Assistance	-SPLIT-	2,047.92		81,753.72
General Journal	09/15/2017	HTp91...		payroll dated 09...	Town Fund	6000 Salaries	253.00		82,006.72
General Journal	09/15/2017	HTp91...		payroll dated 09...	Town Fund:Assessor	6000 Salaries	1,804.17		83,810.89
General Journal	09/29/2017	HTpr09...		payroll dated 09...	General Assistance	-SPLIT-	2,006.97		85,817.86
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Town Fund	6000 Salaries	7,619.00		93,436.86
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Town Fund:Assessor	6000 Salaries	1,816.68		95,253.54
Total 6000 Salaries									15,547.74
6010 Social Security/Medicare									0.00
Total 6010 Social Security/Medicare									95,253.54
6010 Social Security/Medicare									6,097.50
General Journal	09/15/2017	HTp91...		payroll dated 09...	Social Security	6000 Salaries	156.66		6,254.16
General Journal	09/15/2017	HTp91...		payroll dated 09...	Social Security	6000 Salaries	157.37		6,411.53
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Social Security	6000 Salaries	153.53		6,565.06
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Social Security	6000 Salaries	721.82		7,286.88
Total 6010 Social Security/Medicare									1,189.38
6020 Health Insurance									0.00
Total 6020 Health Insurance									7,286.88
6020 Health Insurance									8,489.64
Check	09/21/2017	10237	DELTA DENTAL OF IL...	K. Miller 10/01/2...	Town Fund	1001 Checking/ A...	32.89		8,522.53
Check	09/21/2017	10237	DELTA DENTAL OF IL...	S. Young, W. M...	Town Fund:Assessor	1001 Checking/ A...	98.67		8,621.20
Check	09/25/2017	10239	BlueCross BlueShield o...	K. Miller	Town Fund	1001 Checking/ A...	393.24		9,014.44
Check	09/25/2017	10239	BlueCross BlueShield o...	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	1,179.72		10,194.16
Total 6020 Health Insurance									1,704.52
6030 IMRF-Township Share									0.00
Total 6030 IMRF-Township Share									10,194.16
6030 IMRF-Township Share									8,745.48
General Journal	09/15/2017	HTp91...		payroll dated 09...	IL Muni Retmnl	6000 Salaries	309.23		9,054.71
General Journal	09/15/2017	HTp91...		payroll dated 09...	IL Muni Retmnl	6000 Salaries	272.43		9,327.14
General Journal	09/29/2017	HTpr09...		payroll dated 09...	IL Muni Retmnl	6000 Salaries	303.05		9,630.19
General Journal	09/29/2017	HTpr09...		payroll dated 09...	IL Muni Retmnl	6000 Salaries	815.40		10,445.59
Total 6030 IMRF-Township Share									1,700.11
6040 Unemployment Insurance									0.00
Total 6040 Unemployment Insurance									10,445.59
6040 Unemployment Insurance									1,186.44
General Journal	09/15/2017	HTp91...		payroll dated 09...	Insurance Fund	6000 Salaries	27.96		1,214.40
General Journal	09/15/2017	HTp91...		payroll dated 09...	Insurance Fund	6000 Salaries	33.17		1,247.57
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Insurance Fund	6000 Salaries	26.66		1,274.23
General Journal	09/29/2017	HTpr09...		payroll dated 09...	Insurance Fund	6000 Salaries	15.40		1,289.63
Total 6040 Unemployment Insurance									103.19
Total 6040 Unemployment Insurance									1,289.63

South Rock Island Township General Ledger - Unaudited

As of September 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6050 SS Reimbursement									0.00
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									1,276.21
Check	09/21/2017	10236	CITY OF ROCK ISLAND	Katie Miller, P. ...	General Assistance	1001 Checking/ A...	61.85		1,338.06
Check	09/21/2017	10236	CITY OF ROCK ISLAND	Trustees/Board ...	Town Fund	1001 Checking/ A...	61.85		1,399.91
Check	09/21/2017	10236	CITY OF ROCK ISLAND	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	123.69		1,523.60
Total 6060 Medical Clinic							247.39	0.00	1,523.60
60 - Personnel - Other									0.00
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							20,492.33	0.00	125,993.40
61 - Contractual Services									35,528.11
6100 Accounting Services									1,725.00
Check	09/06/2017	10222	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	75.00		1,800.00
Check	09/21/2017	10234	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	285.00		2,085.00
Total 6100 Accounting Services							360.00	0.00	2,085.00
6110 Bldg Maintenance & Repairs									1,840.03
Check	09/11/2017	10223	CRAWFORD COMPANY	6110/TF/Bldg M...	Town Fund	1001 Checking/ A...	580.00		2,420.03
Check	09/21/2017	10233	Kenney's Pest Control	6110/TF/Bldg M...	Town Fund	1001 Checking/ A...	70.00		2,490.03
Check	09/29/2017	10244	Republic Services #400	6110/Bldg Main/...	Town Fund	1001 Checking/ A...	44.73		2,534.76
Check	09/29/2017	10245	ABILITY CLEANING SE..	6110/ TF/ Bldg ...	Town Fund	1001 Checking/ A...	215.00		2,749.76
Total 6110 Bldg Maintenance & Repairs							909.73	0.00	2,749.76
6120 Building Security									0.00
Total 6120 Building Security									0.00
6130 Copier/Computer/Software									7,393.12
Check	09/01/2017	10220	DCS Computer Services	6130/TF Sept. 2...	Town Fund:Assessor	1001 Checking/ A...	179.67		7,572.79
Check	09/01/2017	10220	DCS Computer Services	Monthly Mainten...	Town Fund	1001 Checking/ A...	179.67		7,752.46
Check	09/01/2017	10220	DCS Computer Services	Monthly Mainten...	General Assistance	1001 Checking/ A...	179.66		7,932.12
Check	09/12/2017	10226	AMERICAN BANK & T...	6130/TF/ Comp...	Town Fund	1001 Checking/ A...	0.00		7,932.12
Check	09/12/2017	10227	AMERICAN BANK & T...	6130/ TF/ Comp...	Town Fund	1001 Checking/ A...	24.65		7,956.77
Check	09/12/2017	10228	OFFICE MACHINE CO...	6130/TF/ Inv N...	Town Fund	1001 Checking/ A...	103.30		8,060.07
Check	09/12/2017	10228	OFFICE MACHINE CO...	6130/TF/ assr l...	Town Fund:Assessor	1001 Checking/ A...	85.37		8,145.44
Total 6130 Copier/Computer/Software							752.32	0.00	8,145.44
6140 Dues & Subscriptions									1,247.79
General Journal	09/27/2017	HT093...		auto w/d for Arg...	Town Fund:Assessor	1001 Checking/ A...	10.00		1,257.79
General Journal	09/27/2017	HT093...		auto w/d for Arg...	Town Fund	1001 Checking/ A...	9.99		1,267.78
Total 6140 Dues & Subscriptions							19.99	0.00	1,267.78
6150 Legal & Professional									0.00
Check	09/01/2017	10221	Heyl Royster	6150/Legal&Pro...	Town Fund:Assessor	1001 Checking/ A...	361.25		361.25
Check	09/01/2017	10221	Heyl Royster	6150/Legal&Pro...	Town Fund	1001 Checking/ A...	361.25		722.50
Check	09/26/2017	10240	Heyl, Royster, Voelker ...	TF - John Redli...	Town Fund	1001 Checking/ A...	301.25		1,023.75
Check	09/26/2017	10240	Heyl, Royster, Voelker ...	6150/ASSR/ Le...	Town Fund:Assessor	1001 Checking/ A...	301.25		1,325.00
Total 6150 Legal & Professional							1,325.00	0.00	1,325.00
6155-Hospital Assessmt. & Legal									0.00
Total 6155-Hospital Assessmt. & Legal									0.00

South Rock Island Township General Ledger - Unaudited

As of September 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6160 Postage									
Check	09/12/2017	10226	AMERICAN BANK & T...	6160/ TF/ Posta...	Town Fund	1001 Checking/ A...	0.00		349.90
Check	09/12/2017	10227	AMERICAN BANK & T...	6160/ TF/ Posta...	Town Fund	1001 Checking/ A...	122.50		472.40
Check	09/12/2017	10227	AMERICAN BANK & T...	Credit Card/Mis...	General Assistance	1001 Checking/ A...	122.50		594.90
Total 6160 Postage							245.00	0.00	594.90
6170 Publishing									
Total 6170 Publishing									3,614.89
6180 Risk Management Contrib									
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									
Check	09/11/2017	10224	MEDIACOM	TF	Town Fund	1001 Checking/ A...	70.43		1,561.93
Check	09/11/2017	10224	MEDIACOM	GA	General Assistance	1001 Checking/ A...	70.42		1,632.35
Check	09/11/2017	10224	MEDIACOM	Assesor	Town Fund:Assessor	1001 Checking/ A...	140.85		1,773.20
Total 6190 Telephone							281.70	0.00	1,773.20
6200 Travel/Training									
Check	09/12/2017	10226	AMERICAN BANK & T...	6200/ Assr/ Trav...	Town Fund:Assessor	1001 Checking/ A...	0.00		4,703.67
Check	09/12/2017	10227	AMERICAN BANK & T...	6200/ ASSR/ Tr...	Town Fund:Assessor	1001 Checking/ A...	638.40		5,342.07
Check	09/14/2017	10230	RICTAA	6200/TF/Assr ...	Town Fund:Assessor	1001 Checking/ A...	18.00		5,360.07
Total 6200 Travel/Training							656.40	0.00	5,360.07
6210 935 29th Avenue									
Check	09/11/2017	10225	City of Rock Island-Utilit...	6210/TF/RICAP/...	Town Fund	1001 Checking/ A...	318.09		2,789.05
Check	09/21/2017	10235	Jason Bowling	6210/TF/ RICAP...	Town Fund	1001 Checking/ A...	85.00		2,874.05
Total 6210 935 29th Avenue							403.09	0.00	2,874.05
6220 Utilities									
Check	09/11/2017	10225	City of Rock Island-Utilit...	6220/TF/ Utility ...	Town Fund	1001 Checking/ A...	243.84		2,195.25
Total 6220 Utilities							243.84	0.00	2,439.09
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							5,197.07	0.00	40,725.18
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									2,232.83
6310 Miscellaneous									
Total 6310 Miscellaneous									0.00
6320 Office Supplies									
Check	09/12/2017	10226	AMERICAN BANK & T...	6320/ TF/ Office...	Town Fund	1001 Checking/ A...	0.00		2,085.93
Check	09/12/2017	10227	AMERICAN BANK & T...	6320/ TF/ Office...	Town Fund	1001 Checking/ A...	54.47		2,140.40
Check	09/12/2017	10227	AMERICAN BANK & T...	6320/ TF/ Office...	General Assistance	1001 Checking/ A...	54.47		2,194.87
Check	09/21/2017	10232	SAM'S CLUB	6320/ TF/ Office...	Town Fund	1001 Checking/ A...	35.87		2,230.74
Check	09/21/2017	10232	SAM'S CLUB	6320/ TF/ Office...	General Assistance	1001 Checking/ A...	35.87		2,266.61
Check	09/28/2017	10242	JOHNSON DISTRIBUT...	6320/TF/Assr l...	Town Fund:Assessor	1001 Checking/ A...	6.25		2,272.86
Total 6320 Office Supplies							186.93	0.00	2,272.86

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

As of September 30, 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							186.93	0.00	2,419.76
64 - Capital Outlay/Building									2,584.78
6400 Building									0.00
Total 6400 Building									0.00
6400 Building Repair									0.00
Total 6400 Building Repair									0.00
6410 Equipment									2,584.78
Check	09/26/2017	10241	DCS Computer Services	Server	Town Fund	1001 Checking/ A...	5,822.67		8,407.45
Check	09/26/2017	10241	DCS Computer Services	Server	General Assistance	1001 Checking/ A...	2,911.33		11,318.78
Total 6410 Equipment							8,734.00	0.00	11,318.78
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							8,734.00	0.00	11,318.78
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									10,095.78
6600 Community Development									900.00
Total 6600 Community Development									900.00
6610 Social Services									0.00
Total 6610 Social Services									0.00
6620 Senior Citizen Services									3,596.00
Check	09/14/2017	10229	ALDI'S	6620/TF/Sen. S...	Town Fund	1001 Checking/ A...	3,000.00		6,596.00
Check	09/18/2017	10231	GRACE DIAZ SHIRK	6620/ TF/ Senio...	Town Fund	1001 Checking/ A...	61.08		6,657.08
Total 6620 Senior Citizen Services							3,061.08	0.00	6,657.08
6630 Youth & Youth Ed									4,100.00
Check	09/28/2017	10243	ALLEMAN HIGH SCHO...	6630/TF/Youth ...	Town Fund	1001 Checking/ A...	250.00		4,350.00
Total 6630 Youth & Youth Ed							250.00	0.00	4,350.00

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

As of September 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6640 Programs/Events GS									
Check	09/12/2017	10226	AMERICAN BANK & T...	6640/ TF/Progra...	Town Fund	1001 Checking/ A...	0.00		1,499.78
Check	09/12/2017	10226	AMERICAN BANK & T...	6640/TF/progra...	Town Fund	1001 Checking/ A...	0.00		1,499.78
Check	09/12/2017	10226	AMERICAN BANK & T...	6640/ TF/ Progr...	Town Fund	1001 Checking/ A...	0.00		1,499.78
Check	09/12/2017	10226	AMERICAN BANK & T...	6640/ TF/Progra...	Town Fund	1001 Checking/ A...	0.00		1,499.78
Check	09/12/2017	10227	AMERICAN BANK & T...	6640/ TF/ Progr...	Town Fund	1001 Checking/ A...	366.74		1,866.52
Check	09/12/2017	10227	AMERICAN BANK & T...	6640/ TF/ Progr...	Town Fund	1001 Checking/ A...	19.01		1,885.53
Check	09/12/2017	10227	AMERICAN BANK & T...	6640/ TF/ Progr...	Town Fund	1001 Checking/ A...	54.69		1,940.22
Check	09/12/2017	10227	AMERICAN BANK & T...	6640/ TF/ Progr...	Town Fund	1001 Checking/ A...	8.66		1,948.88
Check	09/21/2017	10232	SAM'S CLUB	6640/TF/ Progra...	Town Fund	1001 Checking/ A...	170.66		2,119.54
Check	09/22/2017	11694	Tony Cardoso	6640/ GA/ Progr...	General Assistance	1101 Checking/ A...	210.00		2,329.54
Check	09/23/2017	10238	UpNTrending	6640/ TF/ Progr...	Town Fund	1001 Checking/ A...	0.00		2,329.54
Total 6640 Programs/Events GS							829.76	0.00	2,329.54
66 - Miscellaneous Expenditures - Other									
Total 66 - Miscellaneous Expenditures - Other									
									0.00
Total 66 - Miscellaneous Expenditures							4,140.84	0.00	14,236.62
ADMIN & EXPENDITURES - Other									
Total ADMIN & EXPENDITURES - Other									
									0.00
Total ADMIN & EXPENDITURES							38,751.17	0.00	194,693.74
HOME RELIEF									
6700 General Assistance									
Check	09/01/2017	11676	KUM & SHOP	6700/GA/Transp...	General Assistance	1101 Checking/ A...	94.89		16,214.84
Check	09/01/2017	11677	K-MART	6700/GA/ Misc ...	General Assistance	1101 Checking/ A...	937.36		17,247.09
Check	09/05/2017	11678	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	244.84		17,491.93
Check	09/05/2017	11679	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	49.00		17,540.93
Check	09/05/2017	11680	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	52.00		17,592.93
Check	09/07/2017	11681	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	50.00		17,642.93
Check	09/07/2017	11682	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	11.00		17,653.93
Check	09/11/2017	11684	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	80.81		17,734.74
Check	09/11/2017	11685	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	100.00		17,834.74
Check	09/12/2017	11686	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	44.03		17,878.77
Check	09/12/2017	10226	AMERICAN BANK & T...	6700/GA/ CRED...	General Assistance	1001 Checking/ A...	0.00		17,878.77
Check	09/12/2017	10226	AMERICAN BANK & T...	6700/ GA/ Wal...	General Assistance	1001 Checking/ A...	0.00		17,878.77
Check	09/12/2017	10226	AMERICAN BANK & T...	6700/ GA/ Wal...	General Assistance	1001 Checking/ A...	0.00		17,878.77
Check	09/12/2017	10227	AMERICAN BANK & T...	6700/ GA/ CRE...	General Assistance	1001 Checking/ A...		35.00	17,843.77
Check	09/12/2017	10227	AMERICAN BANK & T...	6700/ GA/ Wal...	General Assistance	1001 Checking/ A...	183.00		18,026.77
Check	09/12/2017	10227	AMERICAN BANK & T...	6700/ GA/ Wal...	General Assistance	1001 Checking/ A...	64.00		18,090.77
Check	09/12/2017	11687	WATCH HILL TOWER ...	6700/GA / Rent ...	General Assistance	1101 Checking/ A...	15.00		18,105.77
Check	09/13/2017	11688	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	74.00		18,179.77
Check	09/14/2017	11689	JOBERT INVESTMEN...	6700/GA/Rent ...	General Assistance	1101 Checking/ A...	200.00		18,379.77
Check	09/15/2017	11690	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	193.80		18,573.57
Check	09/15/2017	11691	HY-VEE FOOD STORE...	6700/GA 3 clie...	General Assistance	1101 Checking/ A...	337.79		18,911.36
Check	09/21/2017	11692	ROCK ISLAND COUNT...	6700/GA/Proper...	General Assistance	1101 Checking/ A...	245.00		19,156.36
Check	09/21/2017	11693	SAVE-A-LOT	6700/GA/Food ...	General Assistance	1101 Checking/ A...	352.54		19,508.90
Check	09/22/2017	11695	Treasure Chest	6700/ GA/ Misc./...	General Assistance	1101 Checking/ A...	55.00		19,563.90
Check	09/26/2017	11696	MetroLINK	6700/GA /Oct. P...	General Assistance	1101 Checking/ A...	240.00		19,803.90
Check	09/27/2017	11697	Schultz Properties	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	230.00		20,033.90
Check	09/28/2017	11698	MIDAMERICAN ENERGY	6700/GA/Util G...	General Assistance	1101 Checking/ A...	62.00		20,095.90
Check	09/28/2017	11699	RI HOUSING AUTHOR...	6700/ GA/ Rent ...	General Assistance	1101 Checking/ A...	50.00		20,145.90
Total 6700 General Assistance							3,966.06	35.00	20,145.90

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

As of September 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6710 Medical Services									550.00
Total 6710 Medical Services									550.00
6720 Emergency Assistance									149.00
Total 6720 Emergency Assistance									149.00
6730 Catastrophic Health Ins.									2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00
6740 Employment Relief									182.47
Check	09/01/2017	11677	K-MART	6740/ GA/ AA/ 1..	General Assistance	1101 Checking/ A...	24.98		207.45
Check	09/11/2017	11683	Secretary of State	6740/GA/State I..	General Assistance	1101 Checking/ A...	20.00		227.45
Total 6740 Employment Relief							44.98	0.00	227.45
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							4,011.04	35.00	23,087.35
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							190,124.51	190,124.51	0.00



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

Approved Audit Bills and Transfers for 10/30/2017 Meeting

	TF Deposit Totals	\$126,716.20
Preapproved TF Bills and Transfers	\$65,166.91	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$65,166.91	
	GA Deposit Totals	\$31,515.86
Total GA Bills and Transfers	\$9,849.83	
Total (TF & GA) Bills and Transfers	\$75,016.74	

10/30/2017 Board Meeting

Town Fund	Relief Fund	TF Pending Bills																																																																																																																																								
<table border="0" style="width: 100%;"> <tr> <td style="background-color: #cccccc;">Deposits</td> <td style="text-align: right;">\$ 107,845.58</td> </tr> <tr><td>\$</td><td style="text-align: right;">245.00</td></tr> <tr><td>\$</td><td style="text-align: right;">812.16</td></tr> <tr><td>\$</td><td style="text-align: right;">203.42</td></tr> <tr><td>\$</td><td style="text-align: right;">3,649.28</td></tr> <tr><td>\$</td><td style="text-align: right;">13,960.76</td></tr> <tr> <td style="background-color: #cccccc;">Total</td> <td style="text-align: right;">\$ 126,716.20</td> </tr> </table>	Deposits	\$ 107,845.58	\$	245.00	\$	812.16	\$	203.42	\$	3,649.28	\$	13,960.76	Total	\$ 126,716.20	<table border="0" style="width: 100%;"> <tr> <td style="background-color: #cccccc;">Deposits</td> <td style="text-align: right;">\$ 31,135.02</td> </tr> <tr><td>\$</td><td style="text-align: right;">135.84</td></tr> <tr><td>\$</td><td style="text-align: right;">245.00</td></tr> <tr> <td style="background-color: #cccccc;">Total</td> <td style="text-align: right;">\$ 31,515.86</td> </tr> </table>	Deposits	\$ 31,135.02	\$	135.84	\$	245.00	Total	\$ 31,515.86	<table border="0" style="width: 100%;"> <tr> <td style="background-color: #cccccc;">Total</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Total	\$ -																																																																																																																
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TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

October 30, 2017

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 30, 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 October 30, 2017.

[Signature]
Mike Cameron

FRANK SICAFIONE
Chris Elshing
Mark Bowles
Bill Saad

South Rock Island Township

10/25/2017 2:38 PM

Register: 1001 Checking/ Am. Bank- TF

From 09/21/2017 through 10/25/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/21/2017			-split-	Deposit		X	107,845.58	559,437.19
09/21/2017	10232	SAM'S CLUB	-split-	TF/GA - Elec...	242.40	X		559,194.79
09/21/2017	10233	Kenney's Pest Control	ADMIN & EXPENDI...	6110/TF/Bldg ...	70.00	X		559,124.79
09/21/2017	10234	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00	X		558,839.79
09/21/2017	10235	Jason Bowling	-split-	6210/TF/ RIC...	85.00	X		558,754.79
09/21/2017	10236	CITY OF ROCK ISL...	-split-	6060/TF/Assr ...	247.39	X		558,507.40
09/21/2017	10237	DELTA DENTAL O...	-split-	6020/TF/GA/A...	131.56	X		558,375.84
09/22/2017			5105 GA Reimburseme...	Deposit		X	245.00	558,620.84
09/23/2017	10238	UpNTrending	ADMIN & EXPENDI...	VOID: 6640/ T...		X		558,620.84
09/25/2017	10239	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	1,572.96			557,047.88
09/25/2017			1101 Checking/ Am. B...	Funds Transfer...	31,135.02	X		525,912.86
09/25/2017			1101 Checking/ Am. B...	Funds Transfer...		X	812.16	526,725.02
09/26/2017	auto	IMRF	3360 Acrd IMRF	3360/TF/IMRF...	2,206.78	X		524,518.24
09/26/2017	10240	Heyl, Royster, Voelk...	-split-	TF - John Redli...	602.50	X		523,915.74
09/26/2017	10241	DCS Computer Servi...	-split-	6410/ TF/ GA/ ...	8,734.00			515,181.74
09/27/2017	HT0930-1		-split-	auto w/d for Ar...	19.99	X		515,161.75
09/28/2017	10242	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	6.25			515,155.50
09/28/2017	10243	ALLEMAN HIGH S...	ADMIN & EXPENDI...	6630/TF/Youth...	250.00			514,905.50
09/29/2017	10244	Republic Services #4...	-split-	6110/Bldg Mai...	44.73			514,860.77
09/29/2017	10245	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Bldg...	215.00			514,645.77
09/29/2017	HTpr092...		ADMIN & EXPENDI...	payroll dated 0...	6,792.21	X		507,853.56
09/30/2017			5020 Interest Income	Interest		X	203.42	508,056.98
10/02/2017	10246	MIDAMERICAN E...	-split-	6220/ 6210/ TF...	415.53			507,641.45
10/03/2017	10247	DCS Computer Servi...	-split-	6130/ TF/GA/...	539.00			507,102.45
10/03/2017	10248	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			507,027.45
10/04/2017	HTpr092...		-split-	payroll taxes fo...	3,145.70			503,881.75
10/06/2017			5010 Replacement Tax	Deposit			3,649.28	507,531.03
10/10/2017	10249	AMERICAN BANK ...	-split-	Credit Card/Mi...	987.50			506,543.53
10/10/2017	10250	A-1 MARKETING P...	-split-	6320/TF/Offc ...	28.30			506,515.23
10/10/2017	10251	MEDIACOM	-split-	6190/TF/GA/A...	282.67			506,232.56
10/10/2017			1101 Checking/ Am. B...	Funds Transfer...	245.00			505,987.56
10/11/2017	10252	DISPATCH/ARGUS...	ADMIN & EXPENDI...	6170/ TF/ Publ...	29.52			505,958.04
10/13/2017	auto	IMRF	3360 Acrd IMRF	3360/TF/IMRF...	305.00			505,653.04
10/13/2017	10253	OFFICE MACHINE ...	-split-	6130/Copies/T...	231.84			505,421.20
10/13/2017	10254	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			505,136.20
10/13/2017	HTpr10-...		ADMIN & EXPENDI...	payroll dated 1...	1,526.06			503,610.14
10/13/2017	HTpr10-...		-split-	payroll taxes au...	972.70			502,637.44
10/13/2017	HTpr092...		3340 Acrd IL W/H Tax...	Il. w/h auto w/...	620.94			502,016.50
10/16/2017	10255	COMPANY ONE	ADMIN & EXPENDI...	6210/ TF/ RIC...	70.15			501,946.35
10/16/2017	10256	Matt Brown	ADMIN & EXPENDI...	6640/ TF/ Prog...	140.00			501,806.35

South Rock Island Township

10/25/2017 2:38 PM

Register: 1001 Checking/ Am. Bank- TF

From 09/21/2017 through 10/25/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/19/2017	10257	IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...	TF/IL u/c Tax/...	434.52		501,371.83
10/19/2017	10258	Treasurer - State of I...	-split-	3345/ TF/ w/h t...	270.00		501,101.83
10/19/2017	10259	DELTA DENTAL O...	-split-	6020/TF/Assr ...	131.56		500,970.27
10/20/2017	10260	CITY OF ROCK ISL...	-split-	6060/TF/Assr ...	217.17		500,753.10
10/23/2017	10261	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	1,572.96		499,180.14
10/24/2017			-split-	Deposit		13,960.76	513,140.90

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

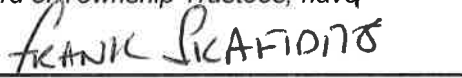
October 30, 2017

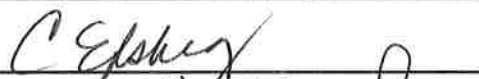
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 30, 2017 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on October 30, 2017













South Rock Island Township

10/25/2017 2:38 PM

Register: 1101 Checking/ Am. Bank- GA

From 09/21/2017 through 10/25/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/21/2017	11692	ROCK ISLAND CO...	-split-	6700/GA/Prop...	245.00	X		317,271.76
09/21/2017	11693	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	352.54	X		316,919.22
09/22/2017	11694	Tony Cardoso	ADMIN & EXPENDI...	6640/ GA/ Pro...	210.00			316,709.22
09/22/2017	11695	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	55.00			316,654.22
09/25/2017			1001 Checking/ Am. B...	Funds Transfer...		X	31,135.02	347,789.24
09/25/2017			1001 Checking/ Am. B...	Funds Transfer...	812.16	X		346,977.08
09/26/2017	11696	MetroLINK	HOME RELIEF:6700 ...	6700/GA /Oct. ...	240.00			346,737.08
09/27/2017	11697	Schultz Properties	HOME RELIEF:6700 ...	6700/ GA/ Ren...	230.00			346,507.08
09/28/2017	11698	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	62.00			346,445.08
09/28/2017	11699	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00			346,395.08
09/29/2017	HTpr092...		ADMIN & EXPENDI...	payroll dated 0...	1,516.11	X		344,878.97
09/30/2017			5020 Interest Income	Interest		X	135.84	345,014.81
10/02/2017	11700	K-MART	-split-	6700/6740/ GA...	1,830.75			343,184.06
10/03/2017	11701	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	49.00			343,135.06
10/04/2017	11702	TOWNSHIP SUPER...	ADMIN & EXPENDI...	6170/ GA/ Pub...	300.00			342,835.06
10/05/2017	11703	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00			342,785.06
10/06/2017	11704	R.I. HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			342,774.06
10/10/2017	11705	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	69.75			342,704.31
10/10/2017			1001 Checking/ Am. B...	Funds Transfer...			245.00	342,949.31
10/12/2017	11706	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	28.88			342,920.43
10/13/2017	11707	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	200.00			342,720.43
10/13/2017	11708	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	74.00			342,646.43
10/13/2017	HTpr10-...		ADMIN & EXPENDI...	payroll dated 1...	1,544.15			341,102.28
10/16/2017	11709	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Util ...	100.00			341,002.28
10/16/2017	11710	City of Rock Island-...	HOME RELIEF:6700 ...	6700/GA/Wate...	145.00			340,857.28
10/17/2017	11711	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/6640 ...	473.71			340,383.57
10/17/2017	11712	AFFORDABLE DE...	-split-	6710/ GA/ Me...	535.00			339,848.57
10/17/2017	11713	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	275.78			339,572.79
10/20/2017	11714	Tony Cardoso	ADMIN & EXPENDI...	6640/ GA/ Pro...	240.00			339,332.79
10/24/2017	11715	Schultz Properties	HOME RELIEF:6700 ...	6700/ GA/ RE...	150.00			339,182.79

Determined Property Tax Levy 10/30/2017 by SRI Township Board of Trustees
TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2017 - 3

An ordinance levying taxes for all town purposes for South Rock Island Township,
Rock Island County, Illinois, for the tax year 2017, collectable in 2018.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,
Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars
(\$ 460,750.00) are hereby levied upon all property subject to taxation
within the Township as that property is assessed and equalized, in order to meet and
defray all the necessary expenses and liabilities of the Township as required by statute
or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2017, collectible in 2018.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

GENERAL TOWN FUND

ADMINISTRATION

Personnel
Contractual Services
Commodities
Capital Outlay

**Amount
Levied**

Other Expenditures

TOTAL ADMINISTRATION: \$ 209,700.00

ASSESSOR

Personnel
Contractual Services
Commodities
Capital Outlay
Other Expenditures

TOTAL ASSESSOR: \$ 87,800.00

CEMETERY

Personnel
Contractual Services
Commodities
Capital Outlay
Other Expenditures

TOTAL CEMETERY: \$ -

TOTAL GENERAL TOWN FUND: \$ 297,500.00

REF: General Corporate Tax 60 ILCS 1/235-10

**Amount
Levied**

AUDIT FUND

Contractual Services

TOTAL AUDIT FUND: \$ 1,250.00

REF: Audit Tax 50 ILCS 310/9

INSURANCE FUND

Personnel
Contractual Services

TOTAL INSURANCE FUND: \$ 8,000.00

REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND: \$ 20,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND: \$ 14,000.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

**Amount
Levied**

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel
Contractual Services
Commodities
Capital Outlay
Other Expenditures

TOTAL ADMINISTRATION: \$ 40,000.00

HOME RELIEF

Contractual Services
Commodities
Other Expenditures

TOTAL HOME RELIEF: \$ 80,000.00

TOTAL GENERAL ASSISTANCE FUND: \$ 120,000.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

General Corporate Tax	\$	297,500.00
Audit Tax	\$	1,250.00
Insurance Tax	\$	8,000.00
Illinois Municipal Retirement Tax	\$	20,000.00
Social Security Tax	\$	14,000.00
TOTA Public Assistance Tax	\$	120,000.00

TOTAL TAXES LEVIED:

\$ 460,750.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 30th day of October, 2017, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Grace Diaz Shirk	_____	_____	_____
Bill Sowards	_____	_____	_____
Mark Parr, Jr.	_____	_____	_____
Frank Skafidas	_____	_____	_____
Chris Elsberg	_____	_____	_____

Town Clerk - T

Chairman - Grace Diaz Shirk

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township Rock Island County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township for the year 2018, as adopted this 30th day of October, 2017.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of South Rock Island Township, Rock Island County, Illinois.
This certification must be filed by the last Tuesday in December.

Date this 30th day of October, 2017.

Town Clerk - Nick Camlin

Filed this ____ day of _____, 201__

County Clerk

South Rock Island Township Travel Policy

Purpose

The South Rock Island Township recognizes that board members, elected officials and employees ("Personnel") may be required to travel and training or incur other expenses from time to time to conduct business, continue with education or attend a conference.

The purpose of this Policy is to ensure that (a) adequate cost controls are in place, (b) travel and training expenditures are appropriate, and (c) to provide a uniform and consistent approach for the timely reimbursement of authorized expenses incurred by Personnel. It is the policy of South Rock Island Township to reimburse only reasonable and necessary expenses actually incurred by South Rock Island Township personnel and elected officials in order to be good stewards of tax dollars.

When incurring business and training expenses, all travelers are expected to:

- Exercise discretion and good business judgment with respect to those expenses.
- Be cost conscious and spend township money as carefully and judiciously as the individual would spend his or her own funds.
- Report expenses, supported by required documentation, as they were actually spent.

There is hereby established an updated Travel and Training Policy for South Rock Island Township which will rescind all prior travel policies, rules and regulations

Applies to:

These regulations shall govern all employees, elected officials and agents of the Township of South Rock Island who travel for the Township on official business or training.

Authorization for Travel and Training:

All travelers must have approval from the Supervisor prior to travel. Travel for employees in the Assessor's and Clerk's offices may be approved by the Assessor/Clerk under these same guidelines.

Travel Request Documentation

All requests for travel authorization must be submitted to the Township Supervisor two weeks prior to departing. Acceptable documentation for travel will include but not be limited to; conference, training, or seminar registration forms. Travel requests for more than one person may be included on one form provided all employees are identified. All documentation must be included prior to payment.

Necessity of Travel and Training - In determining the reasonableness and necessity of travel expenses, Personnel and the person authorizing the travel shall consider the ways in which South Rock Island Township will benefit from the travel and training. The Supervisor will weigh those benefits against the anticipated costs of the travel. The same considerations shall be taken into account in deciding whether the benefits to South Rock Island Township outweigh the costs, less expensive alternatives, such as participation by telephone or video conferencing, or the availability of local programs or training opportunities, shall be considered. The Township in an effort to be good stewards of the tax dollar will minimize the number of people attending when possible.

Expense Report

Expenses will not be reimbursed or provided in advance unless the individual requesting reimbursement submits a written Expense Report. All expense reports must be submitted no later than two weeks after travel/training in order to be reimbursed. The travel and training expense reimbursement request must include:

- a. The individual's name
- b. If reimbursement for travel and training is requested, the date, origin, destination and purpose of the trip, including a description of each organization-related activity during the trip.
- c. The name and affiliation of all people for whom expenses are claimed (i.e., people on whom money is spent (e.g., gifts, meals) in order to conduct business of South Rock Island Township.
- d. An itemized list of all expenses for which reimbursement is requested.
- e. Acceptable documentation from conference, training, or seminar i.e. registration forms, agenda etc.
- f. All Travelers should use the South Rock Island Township form provided for Travel requests.

Allowable Expenses: The Township will reimburse travelers for any usual and ordinary expense incurred that is necessary for the performance of Township business while on travel or attending training. All expenses must be listed on the travel request form and approved prior to departure. Reimbursement will not be allowed for the expenses of family members, friends, or others or for personal expenses that are not related to the purpose of the trip. In the event an unforeseen expense is incurred during travel, that cost will be reimbursed only if deemed necessary and appropriate by the Township Supervisor.

Allowable Travel/Training and Business Expenses

- a. **Registration Fees** - for meetings, conferences, seminars, training, meetings or conventions.
- b. **Transportation** – the most economical mode of transportation shall be selected. Allowable transportation expenses include:
 - Air travel at the lowest possible available fare
 - Personal vehicle with mileage reimbursement in accordance with IRS guidelines

- Mileage will be paid only to the driver of the vehicle. Personnel are to drive together whenever possible.
- Parking and toll expenses, including charges for hotel parking, incurred by Personnel traveling on organization business will be reimbursed provided there are receipts provided for documentation.
- c. **Lodging** - Personnel traveling on behalf of South Rock Island Township may be reimbursed at the single room rate for the reasonable cost of hotel accommodations. Convenience, the cost of staying in the city in which the hotel is located, and proximity to other venues on the individual's itinerary shall be considered in determining reasonableness. Personnel shall make use of available corporate and discount rates for hotels.
- d. **Out-Of-Town Meals** - Personnel traveling on behalf of South Rock Island Township will be reimbursed on a per meal basis at the following rates when they actually incur the cost of a meal. They will not be reimbursed for meals paid for or provided by others, or included as part of the training or conference. Meals will not be reimbursed for staff for classes/training within the Quad Cities.

Breakfast:	\$ 10.00
Lunch:	\$ 15.00
Dinner:	\$ 20.00

All meals for a day: \$ 45.00

Traveler may take a per diem up to \$45 in advance for meals not covered at the conference. These figures are to include food, drink and tips. No receipts are required for any costs \$45 or under. Any meal that is included by the training, seminar or conference or provided by others must be deducted from the cost of reimbursement or the advance per diem based on the amounts listed above. A copy of the conference, training or seminar agenda/itinerary must be included in the travel request in order to receive reimbursement or advance per diem.

Traveler Option to Pay Own Expenses

Traveler may elect to pay their own travel related expenses, with the exception of the cost of the training, conference or seminar.

Receipts

Receipts are required for all expenditures billed directly to South Rock Island Township such as airfare and hotel charges. No expense in excess of \$45 (per diem for meals) will be reimbursed to personnel unless the individual requesting reimbursement submits with the Expense Report written receipts from each vendor showing the vendor's name, a description of the services provided (if not otherwise obvious), the date, and the total expenses, including tips (if applicable). A credit card receipt or statement may be used to document the vendor and date of

an expense, provided other required details of the expenditure are fully documented with a receipt. Any receipts not submitted where required may cause the expense claim to be denied.

Organization Credit Cards

If a Township credit card is issued for personnel to travel (and other) organization-related expenses, the requirements for regular expense reports, explaining charges, as described above under "Expenses Reports" must still be met, and charges may not be made for "Non-Reimbursable Expenditures" as described below. Failure to meet the Expense Report requirements, or making of inappropriate charges will result in loss of the credit card. All Township credit card expenses of any kind must include receipts.

Cash Advances

Travelers may request a cash advance in order to prevent the traveler from paying for Township travel expenses out of their own personal funds. The request must be made at least two weeks prior to departure. The advance check is to be made one day prior to departure unless travel takes place on Monday. It will then be made the Friday before.

Entertainment and Business Meetings

Reasonable expenses incurred for business meetings or other types of business-related entertainment will be reimbursed only if the expenditures are approved in advance by The Supervisor of South Rock Island Township and qualify as tax deductible expenses. Detailed documentation for any such expense must be provided, including:

- a. Date and place of entertainment, nature of expense
- b. Name, titles, and corporate affiliation of those entertained
- c. A complete description of the business purpose for the activity including the specific business matter discussed
- d. Vendor receipts (not credit card receipts or statements) showing the vendor's name, a description of the services provided, the date, and the total expenses, including tips (if applicable).

Non-reimbursable Expenditures

South Rock Island Township maintains a strict policy that expenses in any category that could be perceived as lavish or excessive will not be reimbursed, as such expenses are inappropriate for reimbursement by a governmental agency. Expenses that are not reimbursable include, but are not limited to:

- a. Expenses associated with travel of an individual's spouse, family or friends will not be reimbursed by South Rock Island Township.
- b. Travel insurance
- c. First class tickets or upgrades
- d. When lodging accommodations have been arranged by the South Rock Island Township and the individual elects to stay elsewhere, reimbursement is made at the amount no higher than the rate negotiated by South Rock Island Township.

- e. Limousine travel
- f. Movies, liquor, or bar costs
- g. Business conferences and entertainment which are not approved by a Township Supervisor of South Rock Island Township.
- h. Valet service
- i. Car washes
- j. Toiletry articles

Agreement to South Rock Island Township Travel Policy

All employees and elected officials who travel for the Township must sign the following document prior to travel, and in order to receive any Township funds for travel.

I, the undersigned, acknowledge that I have read, understand and agree to the South Rock Island Township Travel Policy. I understand that failure to comply with this policy may result in a lack of reimbursement and/or loss of travel privileges. I understand that employees who intentionally perform a fraudulent act with respect to falsifying business expenses shall be subject to disciplinary action up to and including dismissal. Specific actions of fraudulence include:

- a.) Credit card abuse; b.) Travel/Training expense report falsification.

I understand that any future changes made by South Rock Island Township with respect to this policy supersede and replace the information given here. I accept responsibility for familiarizing myself with the information in this policy and will seek verification and clarification of its terms or guidance where necessary.

Signature

Date

This policy was approved by the board of South Rock Island Township on August 26, 2013 and rescinds all prior travel policies, rules and regulations.

This is updated on January 25, 2016 rescinds all prior travel policies, rules and regulations.

This policy and all its parts shall apply to all travel and training.

This policy is updated as of October 30th, 2017. This rescinds all prior travel policies, rules and regulations. This policy shall apply to all travel and training.