

MINUTES OF THE MEETING  
SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

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STATE OF ILLINOIS  
County of Rock Island  
Township of South Rock Island

The South Rock Island Township Board met at the Office of the Town Clerk, located at 1019 27th Avenue, Rock Island, Illinois, on December 18, 2017, at 5:00 pm.

Officials Present:

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

Officials Absent:

None.

Approval of the December Agenda and Minutes of the November meeting:

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

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

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk reported that 24,000 free leaf bags were distributed out of the Township office, which served approximately 1,200 residents from October through December.

The Supervisor stated that the senior and client Christmas parties were successful. There was discussion about space and Sowards suggested moving the parties to the Moose Lodge next year.

Supervisor Shirk stated that the charges and fees from American Bank were removed and refunded.

The Supervisor will be out of town in January through the middle of February, but will be able to work on a laptop. There was consensus to support Supervisor Shirk's suggestion that Trustee Skafidas chair the January Township Board.

For the Town Clerk's Report, Nick Camlin stated that a copy and certification of the Tax Levy Ordinance and the certification of Truth in Taxation Compliance was filed with the County Clerk on November 28, 2017 (*Record*).

Nichole Finnie provided the Assessor's Report (*Record*). The Assessor stated that as of January 1, 2018, the income guideline for the senior property assessment freeze is based on a \$65,000 annual income. The Township Board discussed the Friendship Manor property developments and assessments.

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

The November 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*). Skafidas moved, and Elsberg seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$50,070.96. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Town Clerk Camlin administered the Oath of Office to Assessor-Elect Nichole Finnie for the term January 1, 2018, through December 31, 2021 (*Record*).

Parr moved, and Elsberg seconded, to approve the resolution adopting a policy prohibiting sexual

# MINUTES OF THE MEETING

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harassment (*Record*). Voice vote. Motion carried.

The Township Board discussed donating to the Rock Island & Milan Education Foundation for a South Rock Island Township Scholarship, like Rock Island Township, or donating money for PRIME grants used by teachers in the classrooms. Sowards moved, and Elsberg seconded, to donate \$500, to the Rock Island & Milan Education Foundation for PRIME grants to benefit teachers and their classroom students. Roll call vote. Four votes in favor: Skafidas, Elsberg, Sowards, and Shirk. One vote in opposition: Parr. Motion carried.

No action was taken on a request from Youth Hope for a donation.

Parr moved, and Skafidas seconded, to donate \$100 to ARC of the Quad Cities. Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Elsberg seconded, to donate \$300 to Rock Island- Milan Little League for sponsorship of a team in the 2018 season. Roll call vote. Five votes in favor: Skafidas, Sowards, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

## Public Comments:

Skafidas complimented Supervisor Shirk and the Township staff for all the programs and expanded outreach, and still decreasing taxes.

There was discussion about the Township properties.

## Adjournment:

At 6:04 pm Parr moved, and Elsberg seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD  
ON JANUARY 29, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

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

\_\_\_\_\_  
Date

# **AGENDA**

**South Rock Island Township  
Board Meeting  
December 18, 2017  
5:00 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from November 27, 2017 meeting**
- VI. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for November
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for November – 17
    - 2. South Rock Island Township Senior Relief Program for December:  
(30) Hy-Vee & (31) Aldi – Total of 61
    - 3. Senior Denture Program for November – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
  - A. Swearing in of Assessor for new term: January 2018 – December 2021
  - B. Approval of Resolution & Policy on Sexual Harassment
  - C. Donations
    - 1. Rock Island-Milan Education Foundation
    - 2. Youth Hope
    - 3. The Arc of the Quad Cities
    - 4. Rock Island-Milan Little League
- X. Public Comments**
- XI. Adjournment**



### Supervisor Report – December 2017

1. Nominate Residents of the Year – Encourage others to nominate
2. Leaf Bags – 1200 individuals came in for leaf bags for a total of 24,000 bags!
3. Senior Christmas Party - December 11<sup>th</sup> – large turn-out. May have to move locations or stagger into two groups. – Gift card for Santa and Mrs. Claus.
4. Bank charges – All removed and refunded!
5. I will be gone in January through the middle of February. However just like last year I take a laptop and access into my computer and can continue to do work as needed. Staff always knows I am a phone call away.
6. I am asking your support for Frank to fill in as Supervisor at the January meeting.

**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. X \_\_\_\_\_ **Tax Levy (35ILCS 200/18-15)**

5. X \_\_\_\_\_ **Certification of Tax Levy**

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

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

8. \_\_\_\_\_ **Supervisor's/Treasurer's Annual Financial Reports**

9. \_\_\_\_\_ **Certificate of Publication**

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

10. \_\_\_\_\_ **Miscellaneous (indicate document filed)**

**County Clerk Seal**

Janise Mott 11/28/17  
**By: Deputy Clerk/Date**



**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 27th day of November, 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 27th day of November, 2017.

  
Town Clerk - Nick Camlin

Filed this 28<sup>th</sup> day of November 2017

  
County Clerk

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE  
(35 ILCS 200/18-90)



I, the undersigned, hereby certify that I am the presiding officer of **South Rock Island Township**,

and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

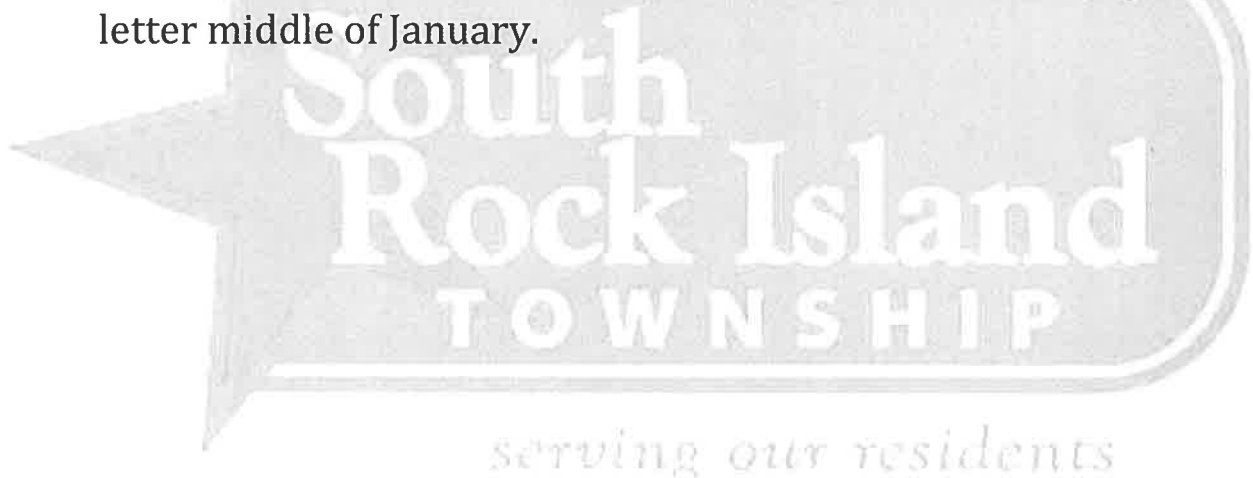
Date 11/27/17

Presiding Officer *[Signature]*

# Assessor's Report

December 18, 2017

- Senior Freeze Update: 518
- Since Freeze reminder sent, signups: 58
- Senior Homestead birthday letters sign up's: 32 (stayed the same from November)
- Resident who were already 65: 21 (Stayed the same from November)
- Starting January 1, 2018, the income for the Senior Freeze went up from \$55,000 to \$65,000. County will be sending out letter middle of January.





# Assistance Report for November 2017

262 Total residents came into the township for various reasons.

## General Assistance

237 People inquired about General Assistance.

16 of those are active clients.

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

55 Vendor vouchers were processed.

0 Medical vouchers were processed.

## Emergency Assistance

1 People inquired about Emergency Assistance.

Client was approved.

1 Voucher was processed.

## Additional Assistance

2 Cases were processed for Additional Assistance

## Miscellaneous

17 Bus tickets were given out.

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

49 Residents came in for other reasons.

39 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

December 11, 2017

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

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

	Nov 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 Checking/ Am. Bank- TF	548,658.95
1101 Checking/ Am. Bank- GA	339,083.05
<b>Total Checking/Savings</b>	887,742.00
<b>Total Current Assets</b>	887,742.00
<b>Fixed Assets</b>	
1500 Building	157,907.97
1600 Equipment	2,720.60
<b>Total Fixed Assets</b>	160,628.57
<b>TOTAL ASSETS</b>	1,048,370.57
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3320 Acrd Fed W/H Payabl	1,358.00
3330 Acrd Soc. Sec./Medicari	1,701.80
3340 Acrd IL W/H Tax Payabl	656.68
3345 Accrued IA W/H Tax Payabl	148.00
3350 Acrd IL U/C Tax Payabl	84.05
3360 Acrd IMRF	-30.14
3370 Acrd Health Insuranc	16.48
3372 Acrd Life Ins Payabl	-64.00
<b>Total Other Current Liabilitie</b>	3,870.87
<b>Total Current Liabilitie:</b>	3,870.87
<b>Total Liabilitie:</b>	3,870.87
<b>Equity</b>	
4500 Fund Bal-Town Func	322,566.67
4510 Fund Bal-Social Security	13,613.49
4520 Fund Bal-Gen Assitanci	277,764.42
4530 Fund Bal-Audit Func	6,076.16
4540 Fund Bal-Insurance Func	11,965.14
4550 Fund Bal-IL Muni Retmnt	35,534.70
4560 Investments-Capital Asset:	160,628.57
Net Income	216,355.55
<b>Total Equity</b>	1,044,499.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,048,370.57

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

	Nov 17	Budget	Apr - Nov 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	55,709.69	43,000.00	284,918.41	258,000.00	301,000.00
5010 Replacement Tax	0.00	2,916.67	22,586.10	23,333.36	35,000.00
5020 Interest Income	215.56	125.00	1,494.02	1,000.00	1,500.00
5105 GA Reimbursement-SSI	0.00	0.00	8,349.01	0.00	0.00
<b>Total Income</b>	<b>55,925.25</b>	<b>46,041.67</b>	<b>317,347.54</b>	<b>282,333.36</b>	<b>337,500.00</b>
<b>Gross Profit</b>	<b>55,925.25</b>	<b>46,041.67</b>	<b>317,347.54</b>	<b>282,333.36</b>	<b>337,500.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	15,897.32	11,916.67	95,251.56	95,333.36	143,000.00
6020 Health Insurance	1,746.06	1,875.00	13,185.72	15,000.00	22,500.00
6060 Medical Clinic	177.99	333.33	1,483.57	2,666.68	4,000.00
<b>Total 60 - Personnel</b>	<b>17,821.37</b>	<b>14,125.00</b>	<b>109,920.85</b>	<b>113,000.04</b>	<b>169,500.00</b>
<b>61 - Contractual Services</b>					
6100 Accounting Services	360.00	375.00	2,805.00	3,000.00	4,500.00
6110 Bldg Maintenance & Repairs	203.07	750.00	3,228.40	6,000.00	9,000.00
6120 Building Security	0.00	50.00	0.00	400.00	600.00
6130 Copier/Computer/Software	885.24	1,125.00	7,973.23	9,000.00	13,500.00
6140 Dues & Subscriptions	39.98	158.34	1,307.76	1,266.64	1,900.00
6150 Legal & Professional	0.00	375.00	1,905.00	3,000.00	4,500.00
6160 Postage	0.00	75.00	472.40	600.00	900.00
6170 Publishing	3,601.82	666.67	7,246.23	5,333.32	8,000.00
6190 Telephone	212.01	225.00	1,746.41	1,800.00	2,700.00
6200 Travel/Training	67.12	875.00	5,267.19	7,000.00	10,500.00
6210 935 29th Avenue	141.61	416.67	3,232.37	3,333.32	5,000.00
6220 Utilities	172.34	500.00	2,880.40	4,000.00	6,000.00
<b>Total 61 - Contractual Services</b>	<b>5,683.19</b>	<b>5,591.68</b>	<b>38,064.39</b>	<b>44,733.28</b>	<b>67,100.00</b>

See Independent Accountants' Compilation Report

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

	<u>Nov 17</u>	<u>Budget</u>	<u>Apr - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>63 - Commodities</b>					
6300 Bank Charges	0.02	0.00	277.53	0.00	0.00
6310 Miscellaneous	0.00	125.00	146.90	1,000.00	1,500.00
6320 Office Supplies	812.59	291.66	2,673.79	2,333.36	3,500.00
6390 Contingencies	0.00	4,291.67	0.00	34,333.32	51,500.00
<b>Total 63 - Commodities</b>	<u>812.61</u>	<u>4,708.33</u>	<u>3,098.22</u>	<u>37,666.68</u>	<u>56,500.00</u>
<b>64 - Capital Outlay/Building</b>					
6400 Building Repair	0.00	416.67	0.00	3,333.32	5,000.00
6410 Equipment	0.00	833.33	8,407.45	6,666.68	10,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,000.00	3,000.00
<b>Total 64 - Capital Outlay/Building</b>	<u>0.00</u>	<u>1,500.00</u>	<u>8,407.45</u>	<u>12,000.00</u>	<u>18,000.00</u>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	125.00	1,300.00	1,000.00	1,500.00
6610 Social Services	60.00	83.33	60.00	666.68	1,000.00
6620 Senior Citizen Services	3,000.00	1,666.67	10,192.08	13,333.32	20,000.00
6630 Youth & Youth Ed	0.00	500.00	4,600.00	4,000.00	6,000.00
6640 Programs/Events GS	0.00	250.00	2,170.37	2,000.00	3,000.00
<b>Total 66 - Miscellaneous Expenditures</b>	<u>3,060.00</u>	<u>2,625.00</u>	<u>18,322.45</u>	<u>21,000.00</u>	<u>31,500.00</u>
<b>Total ADMIN &amp; EXPENDITURES</b>	<u>27,377.17</u>	<u>28,550.01</u>	<u>177,813.36</u>	<u>228,400.00</u>	<u>342,600.00</u>
<b>Total Expense</b>	<u>27,377.17</u>	<u>28,550.01</u>	<u>177,813.36</u>	<u>228,400.00</u>	<u>342,600.00</u>
<b>Net Income</b>	<u>28,548.08</u>	<u>17,491.66</u>	<u>139,534.18</u>	<u>53,933.36</u>	<u>-5,100.00</u>

See Independent Accountants' Compilation Report

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

	Nov 17	Budget	Apr - Nov 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	55,709.69	43,000.00	284,918.41	258,000.00	301,000.00
5010 Replacement Tax	0.00	2,916.67	22,586.10	23,333.36	35,000.00
5020 Interest Income	215.56	125.00	1,494.02	1,000.00	1,500.00
5105 GA Reimbursement-SSI	0.00	0.00	8,349.01	0.00	0.00
<b>Total Income</b>	<b>55,925.25</b>	<b>46,041.67</b>	<b>317,347.54</b>	<b>282,333.36</b>	<b>337,500.00</b>
<b>Gross Profit</b>	<b>55,925.25</b>	<b>46,041.67</b>	<b>317,347.54</b>	<b>282,333.36</b>	<b>337,500.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	11,802.49	8,166.67	66,959.99	65,333.36	98,000.00
6020 Health Insurance	369.05	500.00	3,204.30	4,000.00	6,000.00
6060 Medical Clinic	59.33	83.33	494.52	666.68	1,000.00
<b>Total 60 - Personnel</b>	<b>12,230.87</b>	<b>8,750.00</b>	<b>70,658.81</b>	<b>70,000.04</b>	<b>105,000.00</b>
<b>61 - Contractual Services</b>					
6100 Accounting Services	360.00	375.00	2,805.00	3,000.00	4,500.00
6110 Bldg Maintenance & Repairs	203.07	750.00	3,228.40	6,000.00	9,000.00
6120 Building Security	0.00	50.00	0.00	400.00	600.00
6130 Copier/Computer/Software	668.83	458.33	2,640.94	3,666.68	5,500.00
6140 Dues & Subscriptions	19.99	91.67	1,067.94	733.32	1,100.00
6150 Legal & Professional	0.00	250.00	1,242.50	2,000.00	3,000.00
6160 Postage	0.00	41.67	129.40	333.32	500.00
6170 Publishing	3,601.82	666.67	7,246.23	5,333.32	8,000.00
6190 Telephone	70.66	83.33	592.13	666.68	1,000.00
6200 Travel/Training	28.60	375.00	1,031.37	3,000.00	4,500.00
6210 935 29th Avenue	141.61	416.67	3,232.37	3,333.32	5,000.00
6220 Utilities	172.34	500.00	2,880.40	4,000.00	6,000.00
<b>Total 61 - Contractual Services</b>	<b>5,266.92</b>	<b>4,058.34</b>	<b>26,096.68</b>	<b>32,466.64</b>	<b>48,700.00</b>

See Independent Accountants' Compilation Report

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

	<u>Nov 17</u>	<u>Budget</u>	<u>Apr - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>63 - Commodities</b>					
6300 Bank Charges	0.02	0.00	277.53	0.00	0.00
6310 Miscellaneous	0.00	83.33	50.95	666.68	1,000.00
6320 Office Supplies	812.59	208.33	2,174.00	1,666.68	2,500.00
6390 Contingencies	0.00	4,166.67	0.00	33,333.32	50,000.00
<b>Total 63 - Commodities</b>	<b>812.61</b>	<b>4,458.33</b>	<b>2,502.48</b>	<b>35,666.68</b>	<b>53,500.00</b>
<b>64 - Capital Outlay/Building</b>					
6400 Building Repair	0.00	416.67	0.00	3,333.32	5,000.00
6410 Equipment	0.00	750.00	8,407.45	6,000.00	9,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,000.00	3,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>1,416.67</b>	<b>8,407.45</b>	<b>11,333.32</b>	<b>17,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	125.00	1,300.00	1,000.00	1,500.00
6610 Social Services	60.00	83.33	60.00	666.68	1,000.00
6620 Senior Citizen Services	3,000.00	1,666.67	10,192.08	13,333.32	20,000.00
6630 Youth & Youth Ed	0.00	500.00	4,600.00	4,000.00	6,000.00
6640 Programs/Events GS	0.00	250.00	2,170.37	2,000.00	3,000.00
<b>Total 66 - Miscellaneous Expendit...</b>	<b>3,060.00</b>	<b>2,625.00</b>	<b>18,322.45</b>	<b>21,000.00</b>	<b>31,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>21,370.40</b>	<b>21,308.34</b>	<b>125,987.87</b>	<b>170,466.68</b>	<b>255,700.00</b>
<b>Total Expense</b>	<b>21,370.40</b>	<b>21,308.34</b>	<b>125,987.87</b>	<b>170,466.68</b>	<b>255,700.00</b>
<b>Net Income</b>	<b>34,554.85</b>	<b>24,733.33</b>	<b>191,359.67</b>	<b>111,866.68</b>	<b>81,800.00</b>

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

Expense	Nov 17	Budget	Apr - Nov 17	YTD Budget	Annual Budget
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	4,094.83	3,750.00	28,291.57	30,000.00	45,000.00
6020 Health Insurance	1,377.01	1,375.00	9,981.42	11,000.00	16,500.00
6060 Medical Clinic	118.66	250.00	989.05	2,000.00	3,000.00
<b>Total 60 - Personnel</b>	5,590.50	5,375.00	39,262.04	43,000.00	64,500.00
<b>61 - Contractual Services</b>					
6130 Copier/Computer/Soft...	216.41	666.67	5,332.29	5,333.32	8,000.00
6140 Dues & Subscriptions	19.99	66.67	239.82	533.32	800.00
6150 Legal & Professional	0.00	125.00	662.50	1,000.00	1,500.00
6160 Postage	0.00	33.33	343.00	266.68	400.00
6190 Telephone	141.35	141.67	1,154.28	1,133.32	1,700.00
6200 Travel/Training	38.52	500.00	4,235.82	4,000.00	6,000.00
<b>Total 61 - Contractual Services</b>	416.27	1,533.34	11,967.71	12,266.64	18,400.00
<b>63 - Commodities</b>					
6310 Miscellaneous	0.00	41.67	95.95	333.32	500.00
6320 Office Supplies	0.00	83.33	499.79	666.68	1,000.00
6390 Contingencies	0.00	125.00	0.00	1,000.00	1,500.00
<b>Total 63 - Commodities</b>	0.00	250.00	595.74	2,000.00	3,000.00
<b>64 - Capital Outlay/Building</b>					
6410 Equipment	0.00	83.33	0.00	666.68	1,000.00
<b>Total 64 - Capital Outlay/Buil...</b>	0.00	83.33	0.00	666.68	1,000.00
<b>Total ADMIN &amp; EXPENDITURES</b>	6,006.77	7,241.67	51,825.49	57,933.32	86,900.00

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

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	<u>Nov 17</u>	<u>Budget</u>	<u>Apr - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total Expense</b>	6,006.77	7,241.67	51,825.49	57,933.32	86,900.00
<b>Net Income</b>	<u>-6,006.77</u>	<u>-7,241.67</u>	<u>-51,825.49</u>	<u>-57,933.32</u>	<u>-86,900.00</u>

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

	Nov 17	Budget	Apr - Nov 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	25,953.50	20,000.00	136,632.22	120,000.00	140,000.00
5020 Interest Income	134.50	100.00	1,023.44	800.00	1,200.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	666.68	1,000.00
<b>Total Income</b>	<b>26,088.00</b>	<b>20,183.33</b>	<b>137,830.66</b>	<b>121,466.68</b>	<b>142,200.00</b>
<b>Gross Profit</b>	<b>26,088.00</b>	<b>20,183.33</b>	<b>137,830.66</b>	<b>121,466.68</b>	<b>142,200.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	-250.06	4,333.33	31,226.92	34,666.68	52,000.00
6020 Health Insurance	0.00	500.00	459.02	4,000.00	6,000.00
6060 Medical Clinic	59.33	83.33	494.52	666.68	1,000.00
<b>Total 60 - Personnel</b>	<b>-190.73</b>	<b>4,916.66</b>	<b>32,180.46</b>	<b>39,333.36</b>	<b>59,000.00</b>
<b>61 - Contractual Services</b>					
6130 Copier/Computer/Software	179.67	583.33	3,832.61	4,666.68	7,000.00
6140 Dues & Subscriptions	0.00	16.67	0.00	133.32	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,000.00	1,500.00
6160 Postage	0.00	41.67	122.50	333.32	500.00
6190 Telephone	70.66	83.33	592.13	666.68	1,000.00
6200 Travel/Training	0.00	250.00	160.00	2,000.00	3,000.00
<b>Total 61 - Contractual Services</b>	<b>250.33</b>	<b>1,100.00</b>	<b>4,707.24</b>	<b>8,800.00</b>	<b>13,200.00</b>
<b>63 - Commodities</b>					
6310 Miscellaneous	0.00	41.67	0.00	333.32	500.00
6320 Office Supplies	0.00	166.67	1,042.28	1,333.32	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	16,666.68	25,000.00
<b>Total 63 - Commodities</b>	<b>0.00</b>	<b>2,291.67</b>	<b>1,042.28</b>	<b>18,333.32</b>	<b>27,500.00</b>

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

	<u>Nov 17</u>	<u>Budget</u>	<u>Apr - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>64 - Capital Outlay/Building</b>					
<b>6410 Equipment</b>	0.00	166.67	2,911.33	1,333.32	2,000.00
<b>Total 64 - Capital Outlay/Building</b>	0.00	166.67	2,911.33	1,333.32	2,000.00
<b>66 - Miscellaneous Expenditures</b>					
<b>6640 Programs/Events GS</b>	240.00	250.00	1,509.08	2,000.00	3,000.00
<b>Total 66 - Miscellaneous Expenditu...</b>	240.00	250.00	1,509.08	2,000.00	3,000.00
<b>Total ADMIN &amp; EXPENDITURES</b>	299.60	8,725.00	42,350.39	69,800.00	104,700.00
<b>HOME RELIEF</b>					
<b>6700 General Assistance</b>	4,325.08	5,833.33	28,658.56	46,666.68	70,000.00
<b>6710 Medical Services</b>	0.00	2,083.33	550.00	16,666.68	25,000.00
<b>6720 Emergency Assistance</b>	254.54	1,250.00	403.54	10,000.00	15,000.00
<b>6730 Catastrophic Health Ins.</b>	0.00	183.33	2,015.00	1,466.68	2,200.00
<b>6740 Employment Relief</b>	54.98	166.67	342.41	1,333.32	2,000.00
<b>Total HOME RELIEF</b>	4,634.60	9,516.66	31,969.51	76,133.36	114,200.00
<b>Total Expense</b>	4,934.20	18,241.66	74,319.90	145,933.36	218,900.00
<b>Net Income</b>	<u>21,153.80</u>	<u>1,941.67</u>	<u>63,510.76</u>	<u>-24,466.68</u>	<u>-76,700.00</u>

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

	<u>Nov 17</u>	<u>Budget</u>	<u>Apr - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>5000 Property Tax</b>	2,651.98	2,000.00	22,326.67	12,000.00	14,000.00
<b>Total Income</b>	2,651.98	2,000.00	22,326.67	12,000.00	14,000.00
<b>Gross Profit</b>	2,651.98	2,000.00	22,326.67	12,000.00	14,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
<b>6010 Social Security/Medi...</b>	1,197.02	1,250.00	9,675.60	10,000.00	15,000.00
<b>Total 60 - Personnel</b>	1,197.02	1,250.00	9,675.60	10,000.00	15,000.00
<b>Total ADMIN &amp; EXPENDITURES</b>	1,197.02	1,250.00	9,675.60	10,000.00	15,000.00
<b>Total Expense</b>	1,197.02	1,250.00	9,675.60	10,000.00	15,000.00
<b>Net Income</b>	<u>1,454.96</u>	<u>750.00</u>	<u>12,651.07</u>	<u>2,000.00</u>	<u>-1,000.00</u>

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

	<u>Nov 17</u>	<u>Budget</u>	<u>Apr - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>5000 Property Tax</b>	4,261.16	3,285.71	22,432.87	19,714.29	23,000.00
<b>Total Income</b>	4,261.16	3,285.71	22,432.87	19,714.29	23,000.00
<b>Gross Profit</b>	4,261.16	3,285.71	22,432.87	19,714.29	23,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
<b>6030 IMRF-Township Sh...</b>	1,613.82	2,500.00	13,765.70	20,000.00	30,000.00
<b>Total 60 - Personnel</b>	1,613.82	2,500.00	13,765.70	20,000.00	30,000.00
<b>Total ADMIN &amp; EXPENDITU...</b>	1,613.82	2,500.00	13,765.70	20,000.00	30,000.00
<b>Total Expense</b>	1,613.82	2,500.00	13,765.70	20,000.00	30,000.00
<b>Net Income</b>	<u>2,647.34</u>	<u>785.71</u>	<u>8,667.17</u>	<u>-285.71</u>	<u>-7,000.00</u>

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

	<u>Nov 17</u>	<u>Budget</u>	<u>Apr - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>5000 Property Tax</b>	1,132.71	857.14	5,963.17	5,142.86	6,000.00
<b>Total Income</b>	1,132.71	857.14	5,963.17	5,142.86	6,000.00
<b>Gross Profit</b>	1,132.71	857.14	5,963.17	5,142.86	6,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
<b>6040 Unemployment Insuran...</b>	39.16	41.67	1,373.68	333.32	500.00
<b>Total 60 - Personnel</b>	39.16	41.67	1,373.68	333.32	500.00
<b>61 - Contractual Services</b>					
<b>6180 Risk Management Con...</b>	0.00	708.33	8,496.00	5,666.68	8,500.00
<b>Total 61 - Contractual Services</b>	0.00	708.33	8,496.00	5,666.68	8,500.00
<b>Total ADMIN &amp; EXPENDITURES</b>	39.16	750.00	9,869.68	6,000.00	9,000.00
<b>Total Expense</b>	39.16	750.00	9,869.68	6,000.00	9,000.00
<b>Net Income</b>	<u>1,093.55</u>	<u>107.14</u>	<u>-3,906.51</u>	<u>-857.14</u>	<u>-3,000.00</u>

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

	<u>Nov 17</u>	<u>Budget</u>	<u>Apr - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
<b>5000 Property Tax</b>	188.79	142.86	993.88	857.14	1,000.00
<b>Total Income</b>	188.79	142.86	993.88	857.14	1,000.00
<b>Gross Profit</b>	188.79	142.86	993.88	857.14	1,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>61 - Contractual Services</b>					
<b>6100 Accounting Services</b>	5,100.00	416.67	5,100.00	3,333.32	5,000.00
<b>Total 61 - Contractual Serv...</b>	5,100.00	416.67	5,100.00	3,333.32	5,000.00
<b>Total ADMIN &amp; EXPENDITUR...</b>	5,100.00	416.67	5,100.00	3,333.32	5,000.00
<b>Total Expense</b>	5,100.00	416.67	5,100.00	3,333.32	5,000.00
<b>Net Income</b>	<b>-4,911.21</b>	<b>-273.81</b>	<b>-4,106.12</b>	<b>-2,476.18</b>	<b>-4,000.00</b>

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

	Nov 17	Budget	Apr - Nov 17	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	89,897.83	69,285.71	473,267.22	415,714.29	485,000.00
5010 Replacement Tax	0.00	2,916.67	22,586.10	23,333.36	35,000.00
5020 Interest Income	350.06	225.00	2,517.46	1,800.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	8,349.01	0.00	0.00
5120 Intergovermt Agreeemt-GA	0.00	83.33	175.00	666.68	1,000.00
<b>Total Income</b>	<b>90,247.89</b>	<b>72,510.71</b>	<b>506,894.79</b>	<b>441,514.33</b>	<b>523,700.00</b>
<b>Gross Profit</b>	<b>90,247.89</b>	<b>72,510.71</b>	<b>506,894.79</b>	<b>441,514.33</b>	<b>523,700.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
<b>60 - Personnel</b>					
6000 Salaries	15,647.26	16,250.00	126,478.48	130,000.04	195,000.00
6010 Social Security/Medicare	1,197.02	1,250.00	9,675.60	10,000.00	15,000.00
6020 Health Insurance	1,746.06	2,375.00	13,644.74	19,000.00	28,500.00
6030 IMRF-Township Share	1,613.82	2,500.00	13,765.70	20,000.00	30,000.00
6040 Unemployment Insurance	39.16	41.67	1,373.68	333.32	500.00
6060 Medical Clinic	237.32	416.66	1,978.09	3,333.36	5,000.00
<b>Total 60 - Personnel</b>	<b>20,480.64</b>	<b>22,833.33</b>	<b>166,916.29</b>	<b>182,666.72</b>	<b>274,000.00</b>
<b>61 - Contractual Services</b>					
6100 Accounting Services	5,460.00	791.67	7,905.00	6,333.32	9,500.00
6110 Bldg Maintenance & Repai...	203.07	750.00	3,228.40	6,000.00	9,000.00
6120 Building Security	0.00	50.00	0.00	400.00	600.00
6130 Copier/Computer/Software	1,064.91	1,708.33	11,805.84	13,666.68	20,500.00
6140 Dues & Subscriptions	39.98	175.01	1,307.76	1,399.96	2,100.00
6150 Legal & Professional	0.00	500.00	1,905.00	4,000.00	6,000.00
6160 Postage	0.00	116.67	594.90	933.32	1,400.00
6170 Publishing	3,601.82	666.67	7,246.23	5,333.32	8,000.00
6180 Risk Management Contrib	0.00	708.33	8,496.00	5,666.68	8,500.00
6190 Telephone	282.67	308.33	2,338.54	2,466.68	3,700.00
6200 Travel/Training	67.12	1,125.00	5,427.19	9,000.00	13,500.00

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

	Nov 17	Budget	Apr - Nov 17	YTD Budget	Annual Budget
6210 935 29th Avenue	141.61	416.67	3,232.37	3,333.32	5,000.00
6220 Utilities	172.34	500.00	2,880.40	4,000.00	6,000.00
<b>Total 61 - Contractual Services</b>	<b>11,033.52</b>	<b>7,816.68</b>	<b>56,367.63</b>	<b>62,533.28</b>	<b>93,800.00</b>
<b>63 - Commodities</b>					
6300 Bank Charges	0.02	0.00	277.53	0.00	0.00
6310 Miscellaneous	0.00	166.67	146.90	1,333.32	2,000.00
6320 Office Supplies	812.59	458.33	3,716.07	3,666.68	5,500.00
6390 Contingencies	0.00	6,375.00	0.00	51,000.00	76,500.00
<b>Total 63 - Commodities</b>	<b>812.61</b>	<b>7,000.00</b>	<b>4,140.50</b>	<b>56,000.00</b>	<b>84,000.00</b>
<b>64 - Capital Outlay/Building</b>					
6400 Building Repair	0.00	416.67	0.00	3,333.32	5,000.00
6410 Equipment	0.00	1,000.00	11,318.78	8,000.00	12,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,000.00	3,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>1,666.67</b>	<b>11,318.78</b>	<b>13,333.32</b>	<b>20,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	125.00	1,300.00	1,000.00	1,500.00
6610 Social Services	60.00	83.33	60.00	666.68	1,000.00
6620 Senior Citizen Services	3,000.00	1,666.67	10,192.08	13,333.32	20,000.00
6630 Youth & Youth Ed	0.00	500.00	4,600.00	4,000.00	6,000.00
6640 Programs/Events GS	240.00	500.00	3,679.45	4,000.00	6,000.00
<b>Total 66 - Miscellaneous Expendi...</b>	<b>3,300.00</b>	<b>2,875.00</b>	<b>19,831.53</b>	<b>23,000.00</b>	<b>34,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>35,626.77</b>	<b>42,191.68</b>	<b>258,574.73</b>	<b>337,533.32</b>	<b>506,300.00</b>

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

	<u>Nov 17</u>	<u>Budget</u>	<u>Apr - Nov 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>HOME RELIEF</b>					
6700 General Assistance	4,325.08	5,833.33	28,658.56	46,666.68	70,000.00
6710 Medical Services	0.00	2,083.33	550.00	16,666.68	25,000.00
6720 Emergency Assistance	254.54	1,250.00	403.54	10,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,466.68	2,200.00
6740 Employment Relief	54.98	166.67	342.41	1,333.32	2,000.00
<b>Total HOME RELIEF</b>	<u>4,634.60</u>	<u>9,516.66</u>	<u>31,969.51</u>	<u>76,133.36</u>	<u>114,200.00</u>
<b>Total Expense</b>	<u>40,261.37</u>	<u>51,708.34</u>	<u>290,544.24</u>	<u>413,666.68</u>	<u>620,500.00</u>
<b>Net Income</b>	<u><u>49,986.52</u></u>	<u><u>20,802.37</u></u>	<u><u>216,350.55</u></u>	<u><u>27,847.65</u></u>	<u><u>-96,800.00</u></u>

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

	Nov 17	Nov 16	\$ Change
<b>Income</b>			
5000 Property Tax	89,897.83	84,953.93	4,943.90
5020 Interest Income	350.06	305.98	44.08
5040 Miscellaneous Income	0.00	19.00	-19.00
5105 GA Reimbursement-SS	0.00	526.00	-526.00
<b>Total Income</b>	<b>90,247.89</b>	<b>85,804.91</b>	<b>4,442.98</b>
<b>Gross Profit</b>	<b>90,247.89</b>	<b>85,804.91</b>	<b>4,442.98</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
<b>60 - Personnel</b>			
6000 Salaries	15,647.26	15,183.06	464.20
6010 Social Security/Medicar	1,197.02	1,161.49	35.53
6020 Health Insurance	1,746.06	2,129.62	-383.56
6030 IMRF-Township Share	1,613.82	590.00	1,023.82
6040 Unemployment Insurance	39.16	21.48	17.68
6060 Medical Clinici	237.32	260.09	-22.77
<b>Total 60 - Personne</b>	<b>20,480.64</b>	<b>19,345.74</b>	<b>1,134.90</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	5,460.00	360.00	5,100.00
6110 Bldg Maintenance & Repair	203.07	1,166.37	-963.30
6130 Copier/Computer/Softwar	1,064.91	2,561.28	-1,496.37
6140 Dues & Subscriptions	39.98	0.22	39.76
6170 Publishing	3,601.82	3,669.52	-67.70
6190 Telephone	282.67	280.35	2.32
6200 Travel/Training	67.12	0.00	67.12
6210 935 29th Avenue	141.61	0.00	141.61
6220 Utilities	172.34	187.94	-15.60
<b>Total 61 - Contractual Service:</b>	<b>11,033.52</b>	<b>8,225.68</b>	<b>2,807.84</b>
<b>63 - Commodities</b>			
6300 Bank Charges	0.02	0.00	0.02
6320 Office Supplies	812.59	412.20	400.39
<b>Total 63 - Commodities:</b>	<b>812.61</b>	<b>412.20</b>	<b>400.41</b>
<b>66 - Miscellaneous Expenditure:</b>			
6610 Social Services	60.00	200.00	-140.00
6620 Senior Citizen Service:	3,000.00	6,033.10	-3,033.10
6630 Youth & Youth Ed	0.00	310.00	-310.00
6640 Programs/Events GS	240.00	248.96	-8.96
<b>Total 66 - Miscellaneous Expenditure:</b>	<b>3,300.00</b>	<b>6,792.06</b>	<b>-3,492.06</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>35,626.77</b>	<b>34,775.68</b>	<b>851.09</b>
<b>HOME RELIEF</b>			
6700 General Assistance	4,325.08	2,989.00	1,336.08
6720 Emergency Assistance	254.54	0.00	254.54
6740 Employment Relief	54.98	0.00	54.98
<b>Total HOME RELIEF</b>	<b>4,634.60</b>	<b>2,989.00</b>	<b>1,645.60</b>
<b>Total Expense</b>	<b>40,261.37</b>	<b>37,764.68</b>	<b>2,496.69</b>
<b>Net Income</b>	<b>49,986.52</b>	<b>48,040.23</b>	<b>1,946.29</b>

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

As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>1001 Checking/ Am. Bank- TF</b>									<b>518,388.28</b>
Check	11/01/2017	10269	MOLINE DISPATCH P...	6170/TF/Publish...		6170 Publishing		3,601.82	514,786.46
Check	11/01/2017	Auto	R.I. ARGUS	6140/Dues&Sub...		-SPLIT-		19.99	514,766.47
Check	11/02/2017	10270	United Health Care	Health Insuranc...		-SPLIT-		1,614.50	513,151.97
General Journal	11/03/2017	HTpr10...		payroll taxes for ...		-SPLIT-		3,151.70	510,000.27
Check	11/03/2017	10271	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		75.00	509,925.27
Check	11/03/2017	10272	CRAWFORD COMPANY	6110/TF/Bldg M...		6110 Bldg Mainte...		142.50	509,782.77
Check	11/03/2017	10273	MIDAMERICAN ENERGY	6220/6210/TF/U...		-SPLIT-		313.95	509,468.82
Check	11/07/2017	auto	IMRF	TF IMRF Payme...		3360 Acrd IMRF		2,113.85	507,354.97
Transfer	11/07/2017			Funds Transfer ...	Town Fund	1101 Checking/ A...	823.24		508,178.21
Check	11/08/2017	10274	Wendy MacDonald	6200/Travel&Tr...		-SPLIT-		38.52	508,139.69
Check	11/08/2017	10275	MEDIACOM	6190/Telephone...		-SPLIT-		282.67	507,857.02
Check	11/08/2017	10276	Carpentier, Mitchell, Go...	6100/Accountin...		6100 Accounting ...		5,100.00	502,757.02
Check	11/08/2017	10277	RICTA	6200/TF/Trvl&Tr...		6200 Travel/Train...		28.60	502,728.42
Check	11/14/2017	10278	Hoffman & Tranel, PC	6100/TF/Acct Sv...		6100 Accounting ...		285.00	502,443.42
Check	11/14/2017	10279	DCS Computer Services	6130/TF/GA/As...		-SPLIT-		539.00	501,904.42
General Journal	11/15/2017	HTpr10...		Oct. payroll taxes		3340 Acrd IL W/H...		622.32	501,282.10
General Journal	11/15/2017	HT111...		payroll dated 11...	Town Fund	6000 Salaries		1,876.40	499,405.70
Check	11/15/2017	10280	OFFICE MACHINE CO...	6130/Copier/TF/...		-SPLIT-		111.31	499,294.39
Check	11/15/2017	10281	ROCK ISLAND COUNT...	6610/Cmty Dvlp...		6610 Social Servi...		60.00	499,234.39
Check	11/15/2017	10282	HY-VEE FOOD STORES	6620/TF/Senior ...		6620 Senior Citiz...		3,000.00	496,234.39
Check	11/21/2017	10283	DELTA DENTAL OF IL...	6020/TF/Assr   ...		-SPLIT-		131.56	496,102.83
Check	11/21/2017	10284	AMERICAN BANK & T...	Credit Card/Mis...		-SPLIT-		1,729.36	494,373.47
General Journal	11/22/2017	HT111...		payroll taxes for ...		-SPLIT-		1,075.24	493,298.23
Check	11/28/2017	10285	CITY OF ROCK ISLAND	6060/GA/TF/As...		-SPLIT-		237.32	493,060.91
Check	11/28/2017	10286	Republic Services #400	6110/Bldg Main/...		-SPLIT-		60.57	493,000.34
Deposit	11/28/2017			Deposit		-SPLIT-	89,897.83		582,898.17
Check	11/29/2017	10287	NCPERS Group Life In...	3372/Assr/TF/Li...		-SPLIT-		64.00	582,834.17
General Journal	11/29/2017	HTpr12...		auto w/d for Argus		-SPLIT-		19.99	582,814.18
Transfer	11/29/2017			Funds Transfer		1101 Checking/ A...		25,953.50	556,860.68
General Journal	11/30/2017	HTpr11...		payroll dated 11...	Town Fund	6000 Salaries		7,005.92	549,854.76
Check	11/30/2017	auto	IMRF	3308-0(Part)/66...		3360 Acrd IMRF		2,094.78	547,759.98
Transfer	11/30/2017			Funds Transfer ...	Town Fund	1101 Checking/ A...	683.43		548,443.41
General Journal	11/30/2017	HTpr12...		refund of bank c...		6300 Bank Charg...	291.96		548,735.37
Check	11/30/2017			Service Charge	Town Fund	6300 Bank Charg...		291.98	548,443.39
Deposit	11/30/2017			Interest	Town Fund	5020 Interest Inco...	215.56		548,658.95
<b>Total 1001 Checking/ Am. Bank- TF</b>							<b>91,912.02</b>	<b>61,641.35</b>	<b>548,658.95</b>
<b>1002 Investmt FD/Am Bank- TF</b>									<b>0.00</b>
<b>Total 1002 Investmt FD/Am Bank- TF</b>									<b>0.00</b>
<b>1010 CD/Am Bk- GA</b>									<b>0.00</b>
<b>Total 1010 CD/Am Bk- GA</b>									<b>0.00</b>
<b>1012 CD/BLKHK Bank-TF #24410</b>									<b>0.00</b>
<b>Total 1012 CD/BLKHK Bank-TF #24410</b>									<b>0.00</b>
<b>1015 CD/Bkhawk #45626 TF</b>									<b>0.00</b>
<b>Total 1015 CD/Bkhawk #45626 TF</b>									<b>0.00</b>
<b>1020 Money Mkt/ Am Bank- TF</b>									<b>0.00</b>
<b>Total 1020 Money Mkt/ Am Bank- TF</b>									<b>0.00</b>

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

As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>1101 Checking/ Am. Bank- GA</b>									321,505.44
Check	11/01/2017	11722	Amra Homes, Inc.	6700/GA/Rent - ...		6700 General As...		245.00	321,260.44
Check	11/03/2017	11723	R.I. HOUSING AUTHO...	6700/GA/Rent - ...		6700 General As...		51.00	321,209.44
Transfer	11/07/2017			Funds Transfer ...		1001 Checking/ A...		823.24	320,386.20
Check	11/07/2017	11724	K-MART	6700/GA   6740/...		-SPLIT-		1,760.09	318,626.11
Check	11/07/2017	11725	R.I. HOUSING AUTHO...	6700/GA/Rent - ...		6700 General As...		11.00	318,615.11
Check	11/14/2017	11726	R.I. HOUSING AUTHO...	6700/GA/Rent - ...		6700 General As...		50.00	318,565.11
Check	11/14/2017	11727	MIDAMERICAN ENERGY	6700/GA/Utilitie...		6700 General As...		25.01	318,540.10
Check	11/14/2017	11728	MIDAMERICAN ENERGY	6700/GA/Utilitie...		6700 General As...		45.18	318,494.92
Check	11/14/2017	11729	JOBERT INVESTMEN...	6700/GA/Rent - ...		6700 General As...		200.00	318,294.92
General Journal	11/15/2017	HT111...		payroll dated 11...	General Assistance	6000 Salaries		1,544.15	316,750.77
Check	11/15/2017	11730	SAVE-A-LOT	6700/GA/Food - ...		6700 General As...		234.76	316,516.01
Check	11/15/2017	11731	MIDAMERICAN ENERGY	6700/GA/Utilitie...		6700 General As...		90.50	316,425.51
Check	11/15/2017	11732	City of Rock Island-Utilit...	6700/GA/Water ...		6700 General As...		154.50	316,271.01
Check	11/15/2017	11733	BLAIN'S FARM & FLEET	6700/GA/Misc - ...		6700 General As...		127.29	316,143.72
Check	11/17/2017	11734	BLAIN'S FARM & FLEET	6700/GA/Misc - ...		6700 General As...		100.00	316,043.72
Check	11/17/2017	11735	HY-VEE FOOD STORE...	6700/GA/Food - ...		6700 General As...		337.08	315,706.64
Check	11/17/2017	11736	City of Rock Island-Utilit...	6720/GA/EA/Wa...		6720 Emergency ...		156.35	315,550.29
Check	11/21/2017	11737	Tony Cardoso	6640/GA/ Progr...		6640 Programs/E...		240.00	315,310.29
Check	11/28/2017	11738	MIDAMERICAN ENERGY	6700/GA/Utilitie...		6700 General As...		62.00	315,248.29
Check	11/28/2017	11739	RI HOUSING AUTHOR...	6700/GA/Rent - ...		6700 General As...		50.00	315,198.29
Check	11/28/2017	11740	RI HOUSING AUTHOR...	6700/GA/Rent - ...		6700 General As...		49.00	315,149.29
Check	11/28/2017	11741	GRACE DIAZ SHIRK	6700/GA/Clothin...		-SPLIT-		60.00	315,089.29
Check	11/29/2017	11742	SAVE-A-LOT - MILAN	6700/GA/Food - ...		6700 General As...		271.67	314,817.62
Check	11/29/2017	11743	MIDAMERICAN ENERGY	6700/GA/Utilitie...		6700 General As...		52.00	314,765.62
Transfer	11/29/2017			Funds Transfer		1001 Checking/ A...	25,953.50		340,719.12
General Journal	11/30/2017	HTpr11...		payroll dated 11...	General Assistance	6000 Salaries		1,087.14	339,631.98
Transfer	11/30/2017			Funds Transfer ...		1001 Checking/ A...		683.43	338,948.55
General Journal	11/30/2017	HTpr12...		refund of previo...	General Assistance	6300 Bank Charg...	156.49		339,105.04
Check	11/30/2017			Service Charge	Relief Fund	6300 Bank Charg...		156.49	338,948.55
Deposit	11/30/2017			Interest	General Assistance	5020 Interest Inco...	134.50		339,083.05
<b>Total 1101 Checking/ Am. Bank- GA</b>							<b>26,244.49</b>	<b>8,666.88</b>	<b>339,083.05</b>
<b>1102 Investmnt FD/ Am Bk- GA</b>									0.00
<b>Total 1102 Investmnt FD/ Am Bk- GA</b>									0.00
<b>1122 CD American Bank #7974!</b>									0.00
<b>Total 1122 CD American Bank #79745</b>									0.00
<b>Checking- Am Bank - TF</b>									0.00
<b>Total Checking- Am Bank - TF</b>									0.00
<b>Receivable, GA (for PR taxes)</b>									0.00
<b>Total Receivable, GA (for PR taxes)</b>									0.00
<b>1200 Accounts Receivable</b>									0.00
<b>Total 1200 Accounts Receivable</b>									0.00
<b>1205 Accounts Receivable-Empl</b>									0.00
<b>Total 1205 Accounts Receivable-Empl</b>									0.00
<b>1223 Accrued Int Rec - TF</b>									0.00
<b>Total 1223 Accrued Int Rec - TF</b>									0.00
<b>1224 Accrued Int Rec - GA</b>									0.00
<b>Total 1224 Accrued Int Rec - GA</b>									0.00

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

As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>1250 General Asst Fund Rec-Town</b>									0.00
Total 1250 General Asst Fund Rec-Town									0.00
<b>1300 Property Taxes Rec</b>									0.00
Total 1300 Property Taxes Rec									0.00
<b>1310 Prepaid Insurance</b>									0.00
Total 1310 Prepaid Insurance									0.00
<b>Inventory Asset</b>									0.00
Total Inventory Asset									0.00
<b>Property Taxes Receivable</b>									0.00
Total Property Taxes Receivable									0.00
<b>Undeposited Funds</b>									0.00
Total Undeposited Funds									0.00
<b>1500 Building</b>									157,907.97
Total 1500 Building									157,907.97
<b>1600 Equipment</b>									2,720.60
Total 1600 Equipment									2,720.60
<b>3000 Accounts Payable</b>									0.00
Total 3000 Accounts Payable									0.00
<b>CHASE CARD SERVICES</b>									0.00
Total CHASE CARD SERVICES									0.00
<b>3010 Accounts Payable- TF</b>									0.00
Total 3010 Accounts Payable- TF									0.00
<b>3020 Accounts Payable-GA</b>									0.00
Total 3020 Accounts Payable-GA									0.00
<b>3030 Am Bk Credit Line 75824-1</b>									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
<b>3250 Town Fund Payable-GA</b>									0.00
Total 3250 Town Fund Payable-GA									0.00
<b>3300 Accrued Vacation - TF</b>									0.00
Total 3300 Accrued Vacation - TF									0.00
<b>3310 Accrued Vacation - GA</b>									0.00
Total 3310 Accrued Vacation - GA									0.00
<b>3320 Acrd Fed W/H Payable</b>									-1,393.00
General Journal	11/03/2017	HTpr10...		payroll taxes for ...			1,393.00		0.00
General Journal	11/15/2017	HT111...		payroll dated 11...	General Assistance			168.00	-168.00
General Journal	11/15/2017	HT111...		payroll dated 11...	Town Fund			215.00	-383.00
General Journal	11/22/2017	HT111...		payroll taxes for ...			383.00		0.00
General Journal	11/30/2017	HTpr11...		payroll dated 11...	General Assistance			108.00	-108.00
General Journal	11/30/2017	HTpr11...		payroll dated 11...	Town Fund			1,250.00	-1,358.00
Total 3320 Acrd Fed W/H Payable							1,776.00	1,741.00	-1,358.00

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

As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>3330 Acrd Soc. Sec./Medicare</b>									-1,758.70
General Journal	11/03/2017	HTpr10...		payroll taxes for ...		1001 Checking/ A...	1,758.70		0.00
General Journal	11/15/2017	HT111...		payroll dated 11...	General Assistance	6000 Salaries		313.32	-313.32
General Journal	11/15/2017	HT111...		payroll dated 11...	Town Fund	6000 Salaries		378.92	-692.24
General Journal	11/22/2017	HT111...		payroll taxes for ...		1001 Checking/ A...	692.24		0.00
General Journal	11/30/2017	HTpr11...		payroll dated 11...	General Assistance	6000 Salaries		217.74	-217.74
General Journal	11/30/2017	HTpr11...		payroll dated 11...	Town Fund	6000 Salaries		1,484.06	-1,701.80
<b>Total 3330 Acrd Soc. Sec./Medicare</b>							2,450.94	2,394.04	-1,701.80
<b>3340 Acrd IL W/H Tax Payable</b>									-622.32
General Journal	11/15/2017	HTpr10...		Oct payroll taxes		1001 Checking/ A...	622.32		0.00
General Journal	11/15/2017	HT111...		payroll dated 11...	General Assistance	6000 Salaries		41.95	-41.95
General Journal	11/15/2017	HT111...		payroll dated 11...	Town Fund	6000 Salaries		114.06	-156.01
General Journal	11/30/2017	HTpr11...		payroll dated 11...	General Assistance	6000 Salaries		41.95	-197.96
General Journal	11/30/2017	HTpr11...		payroll dated 11...	Town Fund	6000 Salaries		458.72	-656.68
<b>Total 3340 Acrd IL W/H Tax Payable</b>							622.32	656.68	-656.68
<b>3345 Accrued IA W/H Tax Payable</b>									-90.00
General Journal	11/15/2017	HT111...		payroll dated 11...	General Assistance	6000 Salaries		45.00	-135.00
General Journal	11/30/2017	HTpr11...		payroll dated 11...	General Assistance	6000 Salaries		13.00	-148.00
<b>Total 3345 Accrued IA W/H Tax Payable</b>							0.00	58.00	-148.00
<b>3350 Acrd IL U/C Tax Payable</b>									-44.89
General Journal	11/15/2017	HT111...		payroll dated 11...	Town Fund	6000 Salaries		20.78	-65.67
General Journal	11/30/2017	HTpr11...		payroll dated 11...	Town Fund	6000 Salaries		18.38	-84.05
<b>Total 3350 Acrd IL U/C Tax Payable</b>							0.00	39.16	-84.05
<b>3360 Acrd IMRF</b>									-2,083.72
Check	11/07/2017	auto	IMRF	Payroll IMRF for...	Town Fund	1001 Checking/ A...	2,113.85		30.13
General Journal	11/15/2017	HT111...		payroll dated 11...	General Assistance	6000 Salaries		401.39	-371.26
General Journal	11/15/2017	HT111...		payroll dated 11...	Town Fund	6000 Salaries		356.07	-727.33
General Journal	11/30/2017	HTpr11...		payroll dated 11...	General Assistance	6000 Salaries		278.91	-1,006.24
General Journal	11/30/2017	HTpr11...		payroll dated 11...	Town Fund	6000 Salaries		1,058.40	-2,064.64
Check	11/30/2017	auto	IMRF	November IMRF...	Town Fund	1001 Checking/ A...	2,094.78		30.14
<b>Total 3360 Acrd IMRF</b>							4,208.63	2,094.77	30.14
<b>3370 Acrd Health Insurance</b>									-16.48
<b>Total 3370 Acrd Health Insurance</b>									-16.48
<b>3372 Acrd Life Ins Payable</b>									0.00
Check	11/29/2017	10287	NCPERS Group Life In...	3372/Assr - W. ...	Town Fund:Assessor	1001 Checking/ A...	32.00		32.00
Check	11/29/2017	10287	NCPERS Group Life In...	3372/TF - G. shi...	Town Fund	1001 Checking/ A...	32.00		64.00
<b>Total 3372 Acrd Life Ins Payable</b>							64.00	0.00	64.00
<b>3400 Deferred Property Taxes</b>									0.00
<b>Total 3400 Deferred Property Taxes</b>									0.00
<b>Accounts Payable-TF (PR taxes)</b>									0.00
<b>Total Accounts Payable-TF (PR taxes)</b>									0.00
<b>Deferred Property Taxes</b>									0.00
<b>Total Deferred Property Taxes</b>									0.00

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

As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>4500 Fund Bal-Town Fund</b>									-322,566.67
Total 4500 Fund Bal-Town Fund									-322,566.67
<b>4510 Fund Bal-Social Security</b>									-13,613.49
Total 4510 Fund Bal-Social Security									-13,613.49
<b>4520 Fund Bal-Gen Assitance</b>									-277,764.42
Total 4520 Fund Bal-Gen Assitance									-277,764.42
<b>4530 Fund Bal-Audit Fund</b>									-6,076.16
Total 4530 Fund Bal-Audit Fund									-6,076.16
<b>4540 Fund Bal-Insurance Fund</b>									-11,965.14
Total 4540 Fund Bal-Insurance Fund									-11,965.14
<b>4550 Fund Bal-IL Muni Retmnt</b>									-35,534.70
Total 4550 Fund Bal-IL Muni Retmnt									-35,534.70
<b>4560 Investments-Capital Assets</b>									-160,628.57
Total 4560 Investments-Capital Assets									-160,628.57
<b>4600 Retained Earnings</b>									0.00
Total 4600 Retained Earnings									0.00
<b>Excess Rev Over Expendit.- Cur</b>									0.00
Total Excess Rev Over Expendit.- Cur									0.00
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>5000 Property Tax</b>									-383,369.39
Deposit	11/28/2017	Auto	RI COUNTY COLLECT...	Corporate Town...	Town Fund	1001 Checking/ A...		55,709.69	-439,079.08
Deposit	11/28/2017	Auto	RI COUNTY COLLECT...	IMRF	IL Muni Retmnt	1001 Checking/ A...		4,261.16	-443,340.24
Deposit	11/28/2017	Auto	RI COUNTY COLLECT...	Audit	Audit Fund	1001 Checking/ A...		188.79	-443,529.03
Deposit	11/28/2017	Auto	RI COUNTY COLLECT...	Insurance	Insurance Fund	1001 Checking/ A...		1,132.71	-444,661.74
Deposit	11/28/2017	Auto	RI COUNTY COLLECT...	Social Security	Social Security	1001 Checking/ A...		2,651.98	-447,313.72
Deposit	11/28/2017	Auto	RI COUNTY COLLECT...	General Assista...	General Assistance	1001 Checking/ A...		25,953.50	-473,267.22
Total 5000 Property Tax							0.00	89,897.83	-473,267.22
<b>5010 Replacement Tax</b>									-22,586.10
Total 5010 Replacement Tax									-22,586.10
<b>5020 Interest Income</b>									-2,167.40
Deposit	11/30/2017			Interest	Town Fund	1001 Checking/ A...		215.56	-2,382.96
Deposit	11/30/2017			Interest	General Assistance	1101 Checking/ A...		134.50	-2,517.46
Total 5020 Interest Income							0.00	350.06	-2,517.46
<b>5030 Rental Income</b>									0.00
Total 5030 Rental Income									0.00
<b>5035 Petty Cash Deposits</b>									0.00
Total 5035 Petty Cash Deposits									0.00
<b>5040 Miscellaneous Income</b>									0.00
Total 5040 Miscellaneous Income									0.00



## South Rock Island Township General Ledger - Unaudited

As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>5050 Housing Auth/lieu tax</b>									0.00
Total 5050 Housing Auth/lieu tax									0.00
<b>5102 Intergov Adm Agrmt CW</b>									0.00
Total 5102 Intergov Adm Agrmt CW									0.00
<b>5105 GA Reimbursement-SSI</b>									-8,349.01
Total 5105 GA Reimbursement-SSI									-8,349.01
<b>5120 Intergovermt Agreemt-GA</b>									-175.00
Total 5120 Intergovermt Agreemt-GA									-175.00
<b>Cost of Goods Sold</b>									0.00
Total Cost of Goods Sold									0.00
<b>ADMIN &amp; EXPENDITURES</b>									222,947.96
<b>60 - Personnel</b>									146,435.65
<b>6000 Salaries</b>									110,831.22
General Journal	11/15/2017	HT111...		payroll dated 11...	General Assistance	-SPLIT-	2,047.92		112,879.14
General Journal	11/15/2017	HT111...		payroll dated 11...	Town Fund	6000 Salaries	660.00		113,539.14
General Journal	11/15/2017	HT111...		payroll dated 11...	Town Fund:Assessor	6000 Salaries	1,816.67		115,355.81
General Journal	11/30/2017	HTpr11...		payroll dated 11...	General Assistance	-SPLIT-	1,423.00		116,778.81
General Journal	11/30/2017	HTpr11...		payroll dated 11...	Town Fund	6000 Salaries	7,883.00		124,661.81
General Journal	11/30/2017	HTpr11...		payroll dated 11...	Town Fund:Assessor	6000 Salaries	1,816.67		126,478.48
General Journal	11/30/2017	HT11-1		reclassify April...	Town Fund	-SPLIT-	3,259.49		129,737.97
General Journal	11/30/2017	HT11-1		reclassify April...	Town Fund:Assessor	6000 Salaries	461.49		130,199.46
General Journal	11/30/2017	HT11-1		reclassify April...	General Assistance	6000 Salaries		3,720.98	126,478.48
Total 6000 Salaries							19,368.24	3,720.98	126,478.48
<b>6010 Social Security/Medicare</b>									8,478.58
General Journal	11/15/2017	HT111...		payroll dated 11...	Social Security	6000 Salaries	156.66		8,635.24
General Journal	11/15/2017	HT111...		payroll dated 11...	Social Security	6000 Salaries	189.46		8,824.70
General Journal	11/30/2017	HTpr11...		payroll dated 11...	Social Security	6000 Salaries	108.87		8,933.57
General Journal	11/30/2017	HTpr11...		payroll dated 11...	Social Security	6000 Salaries	742.03		9,675.60
Total 6010 Social Security/Medicare							1,197.02	0.00	9,675.60
<b>6020 Health Insurance</b>									11,898.68
Check	11/02/2017	10270	United Health Care	Assessor - Nikki...	Town Fund:Assessor	1001 Checking/ A...	1,278.34		13,177.02
Check	11/02/2017	10270	United Health Care	TF - Katie Miller	Town Fund	1001 Checking/ A...	336.16		13,513.18
Check	11/21/2017	10283	DELTA DENTAL OF IL...	6020/TF/Assr   ...	Town Fund	1001 Checking/ A...	32.89		13,546.07
Check	11/21/2017	10283	DELTA DENTAL OF IL...	6020/TF/Assr   ...	Town Fund:Assessor	1001 Checking/ A...	98.67		13,644.74
Total 6020 Health Insurance							1,746.06	0.00	13,644.74
<b>6030 IMRF-Township Share</b>									12,151.88
General Journal	11/15/2017	HT111...		payroll dated 11...	IL Muni Retmnl	6000 Salaries	309.23		12,461.11
General Journal	11/15/2017	HT111...		payroll dated 11...	IL Muni Retmnl	6000 Salaries	274.32		12,735.43
General Journal	11/30/2017	HTpr11...		payroll dated 11...	IL Muni Retmnl	6000 Salaries	214.87		12,950.30
General Journal	11/30/2017	HTpr11...		payroll dated 11...	IL Muni Retmnl	6000 Salaries	815.40		13,765.70
Total 6030 IMRF-Township Share							1,613.82	0.00	13,765.70
<b>6040 Unemployment Insurance</b>									1,334.52
General Journal	11/15/2017	HT111...		payroll dated 11...	Insurance Fund	6000 Salaries	20.78		1,355.30
General Journal	11/30/2017	HTpr11...		payroll dated 11...	Insurance Fund	6000 Salaries	18.38		1,373.68
Total 6040 Unemployment Insurance							39.16	0.00	1,373.68

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

As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6050 SS Reimbursement</b>									0.00
Total 6050 SS Reimbursement									0.00
<b>6060 Medical Clinic</b>									1,740.77
Check	11/28/2017	10285	CITY OF ROCK ISLAND	P. Hammond, K....	General Assistance	1001 Checking/ A...	59.33		1,800.10
Check	11/28/2017	10285	CITY OF ROCK ISLAND	Elected Officials	Town Fund	1001 Checking/ A...	59.33		1,859.43
Check	11/28/2017	10285	CITY OF ROCK ISLAND	N. Finnie, S. Yo...	Town Fund:Assessor	1001 Checking/ A...	118.66		1,978.09
Total 6060 Medical Clinic							237.32	0.00	1,978.09
<b>60 - Personnel - Other</b>									0.00
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							24,201.62	3,720.98	166,916.29
<b>61 - Contractual Services</b>									45,334.11
<b>6100 Accounting Services</b>									2,445.00
Check	11/03/2017	10271	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	75.00		2,520.00
Check	11/08/2017	10276	Carpentier, Mitchell, Go...	6100/Accountin...	Audit Fund	1001 Checking/ A...	5,100.00		7,620.00
Check	11/14/2017	10278	Hoffman & Tranel, PC	6100/TF/Acct Sv...	Town Fund	1001 Checking/ A...	285.00		7,905.00
Total 6100 Accounting Services							5,460.00	0.00	7,905.00
<b>6110 Bldg Maintenance &amp; Repairs</b>									3,025.33
Check	11/03/2017	10272	CRAWFORD COMPANY	6110/TF/Bldg M...	Town Fund	1001 Checking/ A...	142.50		3,167.83
Check	11/28/2017	10286	Republic Services #400	6110/Bldg Main/...	Town Fund	1001 Checking/ A...	60.57		3,228.40
Total 6110 Bldg Maintenance & Repairs							203.07	0.00	3,228.40
<b>6120 Building Security</b>									0.00
Total 6120 Building Security									0.00
<b>6130 Copier/Computer/Software</b>									10,740.93
Check	11/14/2017	10279	DCS Computer Services	6130/Computer...	Town Fund	1001 Checking/ A...	179.66		10,920.59
Check	11/14/2017	10279	DCS Computer Services	Monthly Mainten...	General Assistance	1001 Checking/ A...	179.67		11,100.26
Check	11/14/2017	10279	DCS Computer Services	Monthly Mainten...	Town Fund:Assessor	1001 Checking/ A...	179.67		11,279.93
Check	11/15/2017	10280	OFFICE MACHINE CO...	6130/Copier/TF ...	Town Fund	1001 Checking/ A...	74.57		11,354.50
Check	11/15/2017	10280	OFFICE MACHINE CO...	6130/Copier/As...	Town Fund:Assessor	1001 Checking/ A...	36.74		11,391.24
Check	11/21/2017	10284	AMERICAN BANK & T...	6130/TF/Comp -...	Town Fund	1001 Checking/ A...	24.65		11,415.89
Check	11/21/2017	10284	AMERICAN BANK & T...	6130/TF/Comp -...	Town Fund	1001 Checking/ A...	389.95		11,805.84
Total 6130 Copier/Computer/Software							1,064.91	0.00	11,805.84
<b>6140 Dues &amp; Subscriptions</b>									1,267.78
Check	11/01/2017	Auto	R.I. ARGUS	6140/Dues&Sub...	Town Fund:Assessor	1001 Checking/ A...	10.00		1,277.78
Check	11/01/2017	Auto	R.I. ARGUS	6140/Dues&Sub...	Town Fund	1001 Checking/ A...	9.99		1,287.77
General Journal	11/29/2017	HTpr12...		auto w/d for Argus	Town Fund	1001 Checking/ A...	10.00		1,297.77
General Journal	11/29/2017	HTpr12...		auto w/d for Argus	Town Fund:Assessor	1001 Checking/ A...	9.99		1,307.76
Total 6140 Dues & Subscriptions							39.98	0.00	1,307.76
<b>6150 Legal &amp; Professional</b>									1,905.00
Total 6150 Legal & Professional									1,905.00
<b>6155-Hospital Assessmt. &amp; Legal</b>									0.00
Total 6155-Hospital Assessmt. & Legal									0.00
<b>6160 Postage</b>									594.90
Total 6160 Postage									594.90

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

As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6170 Publishing</b>									3,644.41
Check	11/01/2017	10269	MOLINE DISPATCH P...	6170/TF/Publish...	Town Fund	1001 Checking/ A...	3,601.82		7,246.23
Total 6170 Publishing							3,601.82	0.00	7,246.23
<b>6180 Risk Management Contrib</b>									8,496.00
Total 6180 Risk Management Contrib									8,496.00
<b>6190 Telephone</b>									2,055.87
Check	11/08/2017	10275	MEDIACOM	6190/TF	Town Fund	1001 Checking/ A...	70.66		2,126.53
Check	11/08/2017	10275	MEDIACOM	6190/GA	General Assistance	1001 Checking/ A...	70.66		2,197.19
Check	11/08/2017	10275	MEDIACOM	6190/Assessor	Town Fund:Assessor	1001 Checking/ A...	141.35		2,338.54
Total 6190 Telephone							282.67	0.00	2,338.54
<b>6200 Travel/Training</b>									5,360.07
Check	11/08/2017	10274	Wendy MacDonald	6200/Travel&Tr...	Town Fund:Assessor	1001 Checking/ A...	38.52		5,398.59
Check	11/08/2017	10277	RICTA	6200/TF/Trvl&Tr...	Town Fund	1001 Checking/ A...	28.60		5,427.19
Total 6200 Travel/Training							67.12	0.00	5,427.19
<b>6210 935 29th Avenue</b>									3,090.76
Check	11/03/2017	10273	MIDAMERICAN ENERGY	Acct# 42480-59...	Town Fund	1001 Checking/ A...	141.61		3,232.37
Total 6210 935 29th Avenue							141.61	0.00	3,232.37
<b>6220 Utilities</b>									2,708.06
Check	11/03/2017	10273	MIDAMERICAN ENERGY	Acct# 90570-59...	Town Fund	1001 Checking/ A...	22.75		2,730.81
Check	11/03/2017	10273	MIDAMERICAN ENERGY	Acct# 90780-59...	Town Fund	1001 Checking/ A...	149.59		2,880.40
Total 6220 Utilities							172.34	0.00	2,880.40
<b>61 - Contractual Services - Other</b>									0.00
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							11,033.52	0.00	56,367.63
<b>63 - Commodities</b>									3,327.89
<b>6300 Bank Charges</b>									277.51
General Journal	11/30/2017	HTpr12...		refund of bank c...	Town Fund	1001 Checking/ A...		291.96	-14.45
Check	11/30/2017			Service Charge	Town Fund	1001 Checking/ A...	291.98		277.53
General Journal	11/30/2017	HTpr12...		refund of previo...	General Assistance	1101 Checking/ A...		156.49	121.04
Check	11/30/2017			Service Charge	General Assistance	1101 Checking/ A...	156.49		277.53
Total 6300 Bank Charges							448.47	448.45	277.53
<b>6310 Miscellaneous</b>									146.90
Total 6310 Miscellaneous									146.90
<b>6320 Office Supplies</b>									2,903.48
Check	11/21/2017	10284	AMERICAN BANK & T...	6320/TF/OfSppl...	Town Fund	1001 Checking/ A...	12.52		2,916.00
Check	11/21/2017	10284	AMERICAN BANK & T...	6320/TF/OfSppl...	Town Fund	1001 Checking/ A...	443.27		3,359.27
Check	11/21/2017	10284	AMERICAN BANK & T...	6320/TF/OfSppl...	Town Fund	1001 Checking/ A...	102.08		3,461.35
Check	11/21/2017	10284	AMERICAN BANK & T...	6320/TF/OfSppl...	Town Fund	1001 Checking/ A...	105.96		3,567.31
Check	11/21/2017	10284	AMERICAN BANK & T...	6320/TF/OfSppl...	Town Fund	1001 Checking/ A...	148.76		3,716.07
Total 6320 Office Supplies							812.59	0.00	3,716.07
<b>6390 Contingencies</b>									0.00
Total 6390 Contingencies									0.00

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

As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>63 - Commodities - Other</b>									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							1,261.06	448.45	4,140.50
<b>64 - Capital Outlay/Building</b>									11,318.78
6400 Building									0.00
Total 6400 Building									0.00
6400 Building Repair									0.00
Total 6400 Building Repair									0.00
6410 Equipment									11,318.78
Total 6410 Equipment									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
<b>64 - Capital Outlay/Building - Other</b>									0.00
Total 64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building									11,318.78
<b>65 - Debt Service- Admin.</b>									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
<b>66 - Miscellaneous Expenditures</b>									16,531.53
6600 Community Development									1,300.00
Total 6600 Community Development									1,300.00
6610 Social Services									0.00
Check	11/15/2017	10281	ROCK ISLAND COUNT...	6610/Cmty Dvlp...	Town Fund	1001 Checking/ A...	60.00		60.00
Total 6610 Social Services							60.00	0.00	60.00
6620 Senior Citizen Services									7,192.08
Check	11/15/2017	10282	HY-VEE FOOD STORES	6620/TF/Senior ...	Town Fund	1001 Checking/ A...	3,000.00		10,192.08
Total 6620 Senior Citizen Services							3,000.00	0.00	10,192.08
6630 Youth & Youth Ed									4,600.00
Total 6630 Youth & Youth Ed									4,600.00
6640 Programs/Events GS									3,439.45
Check	11/21/2017	11737	Tony Cardoso	6640/GA/ Progr...	General Assistance	1101 Checking/ A...	240.00		3,679.45
Total 6640 Programs/Events GS							240.00	0.00	3,679.45

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

As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>66 - Miscellaneous Expenditures - Other</b>									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							3,300.00	0.00	19,831.53
<b>ADMIN &amp; EXPENDITURES - Other</b>									0.00
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							39,796.20	4,169.43	258,574.73
<b>HOME RELIEF</b>									27,334.91
<b>6700 General Assistance</b>									24,333.48
Check	11/01/2017	11722	Amra Homes, Inc.	6700/GA/Rent - ...	General Assistance	1101 Checking/ A...	245.00		24,578.48
Check	11/03/2017	11723	R.I. HOUSING AUTHO...	6700/GA/Rent - ...	General Assistance	1101 Checking/ A...	51.00		24,629.48
Check	11/07/2017	11724	K-MART	14 vouchers	General Assistance	1101 Checking/ A...	1,705.11		26,334.59
Check	11/07/2017	11725	R.I. HOUSING AUTHO...	6700/GA/Rent - ...	General Assistance	1101 Checking/ A...	11.00		26,345.59
Check	11/14/2017	11726	R.I. HOUSING AUTHO...	6700/GA/Rent - ...	General Assistance	1101 Checking/ A...	50.00		26,395.59
Check	11/14/2017	11727	MIDAMERICAN ENERGY	6700/GA/Utilitie...	General Assistance	1101 Checking/ A...	25.01		26,420.60
Check	11/14/2017	11728	MIDAMERICAN ENERGY	6700/GA/Utilitie...	General Assistance	1101 Checking/ A...	45.18		26,465.78
Check	11/14/2017	11729	JOBERT INVESTMEN...	6700/GA/Rent - ...	General Assistance	1101 Checking/ A...	200.00		26,665.78
Check	11/15/2017	11730	SAVE-A-LOT	6700/GA/Food - ...	General Assistance	1101 Checking/ A...	234.76		26,900.54
Check	11/15/2017	11731	MIDAMERICAN ENERGY	6700/GA/Utilitie...	General Assistance	1101 Checking/ A...	90.50		26,991.04
Check	11/15/2017	11732	City of Rock Island-Utilit...	6700/GA/Water ...	General Assistance	1101 Checking/ A...	154.50		27,145.54
Check	11/15/2017	11733	BLAIN'S FARM & FLEET	6700/GA/Misc - ...	General Assistance	1101 Checking/ A...	127.29		27,272.83
Check	11/17/2017	11734	BLAIN'S FARM & FLEET	6700/GA/Misc - ...	General Assistance	1101 Checking/ A...	100.00		27,372.83
Check	11/17/2017	11735	HY-VEE FOOD STORE...	6700/GA/Food - ...	General Assistance	1101 Checking/ A...	337.08		27,709.91
Check	11/21/2017	10284	AMERICAN BANK & T...	6700/GA - GED ...	General Assistance	1001 Checking/ A...	10.00		27,719.91
Check	11/21/2017	10284	AMERICAN BANK & T...	6700/GA - Matr...	General Assistance	1001 Checking/ A...	179.99		27,899.90
Check	11/21/2017	10284	AMERICAN BANK & T...	6700/GA - Matr...	General Assistance	1001 Checking/ A...	213.99		28,113.89
Check	11/28/2017	11738	MIDAMERICAN ENERGY	6700/GA/Utilitie...	General Assistance	1101 Checking/ A...	62.00		28,175.89
Check	11/28/2017	11739	RI HOUSING AUTHOR...	6700/GA/Rent - ...	General Assistance	1101 Checking/ A...	50.00		28,225.89
Check	11/28/2017	11740	RI HOUSING AUTHOR...	6700/GA/Rent - ...	General Assistance	1101 Checking/ A...	49.00		28,274.89
Check	11/28/2017	11741	GRACE DIAZ SHIRK	6700/GA/Clothin...	General Assistance	1101 Checking/ A...	60.00		28,334.89
Check	11/29/2017	11742	SAVE-A-LOT - MILAN	6700/GA/Food - ...	General Assistance	1101 Checking/ A...	271.67		28,606.56
Check	11/29/2017	11743	MIDAMERICAN ENERGY	6700/GA/Utilitie...	General Assistance	1101 Checking/ A...	52.00		28,658.56
Total 6700 General Assistance							4,325.08	0.00	28,658.56
<b>6710 Medical Services</b>									550.00
Total 6710 Medical Services									550.00
<b>6720 Emergency Assistance</b>									149.00
Check	11/17/2017	11736	City of Rock Island-Utilit...	6700/GA/EA/Wat...	General Assistance	1101 Checking/ A...	156.35		305.35
Check	11/21/2017	10284	AMERICAN BANK & T...	6720/EA - Misc ...	General Assistance	1001 Checking/ A...	98.19		403.54
Total 6720 Emergency Assistance							254.54	0.00	403.54
<b>6730 Catastrophic Health Ins.</b>									2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00
<b>6740 Employment Relief</b>									287.43
Check	11/07/2017	11724	K-MART	1 Voucher	General Assistance	1101 Checking/ A...	54.98		342.41
Total 6740 Employment Relief							54.98	0.00	342.41
<b>6750 Miscellaneous</b>									0.00
Total 6750 Miscellaneous									0.00

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

As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>HOME RELIEF - Other</b>									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							4,634.60	0.00	31,969.51
<b>Uncategorized Expenses</b>									0.00
Total Uncategorized Expenses									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>171,709.20</b>	<b>171,709.20</b>	<b>0.00</b>



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

Approved Audit Bills and Transfers for 12/18/2017 Meeting

<b>TF Deposit Totals</b>	<b>\$92,050.93</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$45,595.97</b>
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$45,595.97</b>
<b>GA Deposit Totals</b>	<b>\$26,301.29</b>
<b>Total GA Bills and Transfers</b>	<b>\$4,474.99</b>
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$50,070.96</b>

## 12/18/2017 Board Meeting

Town Fund		Relief Fund		TF Pending Bills	
<b>Deposits</b>		<b>Deposits</b>			
\$	89,897.83	\$	25,953.50		
\$	215.56	\$	134.50		
\$	291.96	\$	156.49		
\$	683.43	\$	56.80		
\$	962.15				
<b>Total</b>	\$ 92,050.93	<b>Total</b>	\$ 26,301.29	<b>Total</b>	\$ -
<b>Expenditures</b>		<b>Expenditures</b>			
\$	1,075.24	\$	62.00		
\$	237.32	\$	50.00		
\$	60.57	\$	49.00		
\$	64.00	\$	60.00		
\$	19.99	\$	271.67		
\$	25,953.50	\$	52.00		
\$	291.98	\$	156.49		
\$	2,094.78	\$	1,087.14		
\$	7,005.92	\$	683.43		
\$	539.00	\$	120.00		
\$	215.00	\$	245.00		
\$	421.38	\$	15.00		
\$	75.00	\$	50.00		
\$	3,059.80	\$	50.00		
\$	282.67	\$	11.00		
\$	3,000.00	\$	48.46		
\$	555.70	\$	68.89		
\$	344.12	\$	1,194.91		
\$	300.00	\$	200.00		
<b>Total</b>	\$ 45,595.97	<b>Total</b>	\$ 4,474.99		



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

State of Illinois                    )  
Town of South Rock Island )

**December 18, 2017**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 18, 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 December 18, 2017.*

*[Signature]*  
\_\_\_\_\_  
*Nick Comelin*  
\_\_\_\_\_

*[Signature]*  
\_\_\_\_\_  
*Mark Paul*  
\_\_\_\_\_  
*Bill Soud*  
\_\_\_\_\_  
*C. Elsey*  
\_\_\_\_\_

South Rock Island Township

12/15/2017 9:13 AM

Register: 1001 Checking/ Am. Bank- TF

From 11/22/2017 through 12/13/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/22/2017	HT1115p...		-split-	payroll taxes fo...	-1,075.24	X		493,298.23
11/28/2017			-split-	Deposit		X	-89,897.83	583,196.06
11/28/2017	10285	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	-237.32	X		582,958.74
11/28/2017	10286	Republic Services #4...	-split-	6110/Bldg Mai...	-60.57			582,898.17
11/29/2017	10287	NCPERS Group Life...	-split-	3372/Assr/TF/...	-64.00			582,834.17
11/29/2017	HTpr121...		-split-	auto w/d for Ar...	-19.99	X		582,814.18
11/29/2017			1101 Checking/ Am. B...	Funds Transfer	-25,953.50	X		556,860.68
11/30/2017			5020 Interest Income	Interest		X	-215.56	557,076.24
11/30/2017			ADMIN & EXPENDI...	Service Charge	-291.98	X		556,784.26
11/30/2017	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	-2,094.78	X		554,689.48
11/30/2017	HTpr113...		ADMIN & EXPENDI...	payroll dated 1...	-7,005.92	X		547,683.56
11/30/2017	HTpr121...		ADMIN & EXPENDI...	REVA d - Bank		X	-291.96	547,975.52
11/30/2017			1101 Checking/ Am. B...	Funds Transfer ...		X	683.43	548,658.95
12/01/2017	10288	DCS Computer Servi...	-split-	6130/TF/GA/A...	-539.00			548,119.95
12/01/2017	10289	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/Bldg Mai...	-215.00			547,904.95
12/05/2017			5010 Replacement Tax	Deposit			-962.15	548,867.10
12/05/2017	10290	MIDAMERICAN E...	-split-	6220/6210/TF/...	-421.38			548,445.72
12/05/2017	10291	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	-75.00			548,370.72
12/06/2017	HTpr113...		-split-	payroll taxes fo...	-3,059.80			545,310.92
12/08/2017	10292	MEDIACOM	-split-	6190/Phone/TF...	-282.67			545,028.25
12/08/2017	10293	ALDI'S	ADMIN & EXPENDI...	6620/TF/Sen. S...	-3,000.00			542,028.25
12/12/2017	10294	City of Rock Island-...	-split-	6210/6220/TF/...	-555.70			541,472.55
12/12/2017	10295	AMERICAN BANK ...	-split-	Credit Card/Mi...	-344.12			541,128.43
12/13/2017	10296	QUAD CITIES ARE...	ADMIN & EXPENDI...	6140/Dues&Su...	-300.00			540,828.43

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

State of Illinois                    )  
Town of South Rock Island    )

**December 18, 2017**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 18, 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 December 18, 2017*

*[Signature]*  
\_\_\_\_\_  
*Neil Cameron*  
\_\_\_\_\_

*Frank DeAntonio*  
\_\_\_\_\_  
*Mark J. Sauf*  
\_\_\_\_\_  
*Bill Sauf*  
\_\_\_\_\_  
*Christine D. Elstberg*  
\_\_\_\_\_

South Rock Island Township

12/15/2017 9:13 AM

Register: 1101 Checking/ Am. Bank- GA

From 11/22/2017 through 12/13/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/28/2017	11738	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Utilit...	✓62.00			315,248.29
11/28/2017	11739	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	✓50.00			315,198.29
11/28/2017	11740	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	✓49.00			315,149.29
11/28/2017	11741	GRACE DIAZ SHIRK	-split-	6700/GA/Cloth...	✓60.00	X ✓		315,089.29
11/29/2017	11742	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	✓271.67			314,817.62
11/29/2017	11743	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Utilit...	✓52.00			314,765.62
11/29/2017			1001 Checking/ Am. B...	Funds Transfer		X	✓25,953.50 ✓	340,719.12
11/30/2017			5020 Interest Income	Interest		X	✓134.50 ✓	340,853.62
11/30/2017			ADMIN & EXPENDI...	Service Charge	✓156.49	X ✓		340,697.13
11/30/2017	HTpr113...		ADMIN & EXPENDI...	payroll dated 1...	✓1,087.14	X ✓		339,609.99
11/30/2017	HTpr121...		ADMIN & EXPENDI...			X	✓156.49 ✓	339,766.48
11/30/2017			1001 Checking/ Am. B...	Funds Transfer ...	✓683.43	X ✓		339,083.05
12/01/2017	11744	MetroLINK	-split-	6700/GA/Bus p...	✓120.00			338,963.05
12/01/2017	11745	Amra Homes, Inc.	HOME RELIEF:6700 ...	6700/GA/Rent ...	✓245.00			338,718.05
12/05/2017	11746	Missouri Department...	HOME RELIEF:6700 ...	6700/GA/Birth ...	✓15.00			338,703.05
12/05/2017	11747	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	✓50.00			338,653.05
12/05/2017	11748	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	✓50.00			338,603.05
12/06/2017	11749	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	✓11.00			338,592.05
12/08/2017	11750	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Utilit...	✓48.46			338,543.59
12/08/2017	11751	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Utilit...	✓68.89			338,474.70
12/08/2017	11752	K-MART	-split-	6700/6740/GA/...	1,194.91			337,279.79
12/11/2017			HOME RELIEF:6700 ...	Deposit			✓56.80 ✓	337,336.59
12/13/2017	11753	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	✓200.00			337,136.59

**Office of the Town Clerk**  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**OATH OF OFFICE  
TOWNSHIP ASSESSOR**

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

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

  
Nichole Finnie, Township Assessor

Signed and sworn to before me on December 18, 2017.

  
Nick Camlin, Town Clerk  
South Rock Island Township



2017-01

~~ORDINANCE~~ / RESOLUTION NUMBER: ~~12181~~

~~AN ORDINANCE~~ RESOLUTION ADOPTING A POLICY PROHIBITING  
SEXUAL HARASSMENT FOR SOUTH ROCK ISLAND TOWNSHIP

WHEREAS, the Illinois General Assembly has enacted Public Act 100-0554, an Act concerning government, which became effective November 16, 2017;

WHEREAS, pursuant to the Act, each governmental unit shall adopt an ordinance or resolution establishing a policy to prohibit sexual harassment;

WHEREAS, all prior existing sexual harassment policies of South Rock Island Township shall be superseded by the Policy Prohibiting Sexual Harassment adopted by this ~~Ordinance~~ Resolution; and

WHEREAS, should any section or provision of this ~~Ordinance~~ Resolution or the adopted Policy Prohibiting Sexual Harassment be declared to be invalid, that decision shall not affect the validity of this ~~Ordinance~~ Resolution or adopted Policy Prohibiting Sexual Harassment as a whole or any part thereof, other than the part so declared to be invalid;

NOW, THEREFORE, be it resolved by the Board of the South Rock Island Township the following:

Section 1. The Policy Prohibiting Sexual Harassment, included as Exhibit A to this ~~Ordinance~~ Resolution, is hereby adopted.

Section 2. This ~~Ordinance~~ Resolution shall be in full force and effect after its passage and publication as provided by law.

APPROVED AND ADOPTED at a regular meeting of the South Rock Island Township Board, this 18<sup>th</sup> day of December, 2017.

  
\_\_\_\_\_  
ATTEST: South Rock Island Township Supervisor

  
\_\_\_\_\_  
South Rock Island Township Clerk

## **POLICY PROHIBITING SEXUAL HARASSMENT<sup>1</sup>**

### *I. PROHIBITION ON SEXUAL HARASSMENT*

It is unlawful to harass a person because of that person's sex. The courts have determined that sexual harassment is a form of discrimination under Title VII of the U.S. Civil Rights Act of 1964, as amended in 1991. All persons have a right to work in an environment free from sexual harassment. Sexual harassment is unacceptable misconduct which affects individuals of all genders and sexual orientations. It is a policy of South Rock Island Township to prohibit harassment of any person by any municipal official, municipal agent, municipal employee or municipal agency or office on the basis of sex or gender. All municipal officials, municipal agents, municipal employees and municipal agencies or offices are prohibited from sexually harassing any person, regardless of any employment relationship or lack thereof.

### *II. DEFINITION OF SEXUAL HARASSMENT*

This policy adopts the definition of sexual harassment as stated in the Illinois Human Rights Act, which currently defines sexual harassment as:

Any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:

- (1) Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment,
- (2) Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or
- (3) Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

Conduct which may constitute sexual harassment includes:

- Verbal: sexual innuendos, suggestive comments, insults, humor, and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside of their presence, of a sexual nature.
- Non-verbal: suggestive or insulting sounds (whistling), leering, obscene gestures, sexually suggestive bodily gestures, "catcalls", "smacking" or "kissing" noises.
- Visual: posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites.
- Physical: touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act or actual assault.
- Textual/Electronic: "sexting" (electronically sending messages with sexual content, including pictures and video), the use of sexually explicit language, harassment, cyber stalking and threats via all forms of electronic communication (e-mail, text/picture/video messages, intranet/on-line postings, blogs, instant messages and social network websites like Facebook and Twitter).

The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is more subtle and depends, to some extent, on individual perception and interpretation. The courts will assess sexual harassment by a standard of what would offend a "reasonable person."

### III. *PROCEDURE FOR REPORTING AN ALLEGATION OF SEXUAL HARASSMENT*

An employee who either observes sexual harassment or believes herself/himself to be the object of sexual harassment should deal with the incident(s) as directly and firmly as possible by clearly communicating her/his position to the offending employee, and her/his immediate supervisor. It is not necessary for sexual harassment to be directed at the person making the report.

Any employee may report conduct which is believed to be sexual harassment, including the following:

- *Electronic/Direct Communication.* If there is sexual harassing behavior in the workplace, the harassed employee should directly and clearly express her/his objection that the conduct is unwelcome and request that the offending behavior stop. The initial message may be verbal. If subsequent messages are needed, they should be put in writing in a note or a memo.
- *Contact with Supervisory Personnel.* At the same time direct communication is undertaken, or in the event the employee feels threatened or intimidated by the situation, the problem must be promptly reported to the immediate supervisor of the person making the report, a department head, a director of human resources, an ethics officer, the city manager or administrator, or the chief executive officer of the municipality.

The employee experiencing what he or she believes to be sexual harassment must not assume that the employer is aware of the conduct. If there are no witnesses and the victim fails to notify a supervisor or other responsible officer, the municipality will not be presumed to have knowledge of the harassment.

- *Resolution Outside Municipality.* The purpose of this policy is to establish prompt, thorough and effective procedures for responding to every report and incident so that problems can be identified and remedied by the municipality. However, all municipal employees have the right to contact the Illinois Department of Human Rights (IDHR) or the Equal Employment Opportunity Commission (EEOC) for information regarding filing a formal complaint with those entities. An IDHR complaint must be filed within 180 days of the alleged incident(s) unless it is a continuing offense. A complaint with the EEOC must be filed within 300 days.

Documentation of any incident may be submitted with any report (what was said or done, the date, the time and the place), including, but not limited to, written records such as letters, notes, memos and telephone messages.

All allegations, including anonymous reports, will be accepted and investigated regardless of how the matter comes to the attention of the municipality. However, because of the serious implications of sexual harassment charges and the difficulties associated with their investigation and the questions of credibility involved, the claimant's willing cooperation is a vital component of an effective inquiry and an appropriate outcome.



#### IV. *PROHIBITION ON RETALIATION FOR REPORTING SEXUAL HARASSMENT ALLEGATIONS*

No municipal official, municipal agency, municipal employee or municipal agency or office shall take any retaliatory action against any municipal employee due to a municipal employee's:

1. Disclosure or threatened disclosure of any violation of this policy,
2. The provision of information related to or testimony before any public body conducting an investigation, hearing or inquiry into any violation of this policy, or
3. Assistance or participation in a proceeding to enforce the provisions of this policy.

For the purposes of this policy, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any municipal employee that is taken in retaliation for a municipal employee's involvement in protected activity pursuant to this policy.

No individual making a report will be retaliated against even if a report made in good faith is not substantiated. In addition, any witness will be protected from retaliation.

Similar to the prohibition against retaliation contained herein, the State Officials and Employees Ethics Act (5 ILCS 430/15-10) provides whistleblower protection from retaliatory action such as reprimand, discharge, suspension, demotion, or denial of promotion or transfer that occurs in retaliation for an employee who does any of the following:

1. Discloses or threatens to disclose to a supervisor or to a public body an activity, policy, or practice of any officer, member, State agency, or other State employee that the State employee reasonably believes is in violation of a law, rule, or regulation,
2. Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any violation of a law, rule, or regulation by any officer, member, State agency or other State employee, or
3. Assists or participates in a proceeding to enforce the provisions of the State Officials and Employees Ethics Act.

Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. In addition, an employer may not retaliate against an employee for disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. (740 ILCS 174/15(b)).

According to the Illinois Human Rights Act (775 ILCS 5/6-101), it is a civil rights violation for a person, or for two or more people to conspire, to retaliate against a person because he/she has opposed that which he/she reasonably and in good faith believes to be sexual harassment in employment, because he/she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under the Illinois Human Rights Act.

An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – due within 180 days (IDHR) or 300 days (EEOC) of the alleged retaliation.

*V. CONSEQUENCES OF A VIOLATION OF THE PROHIBITION ON SEXUAL HARASSMENT*

In addition to any and all other discipline that may be applicable pursuant to municipal policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreement, any person who violates this policy or the Prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, may be subject to a fine of up to \$5,000 per offense, applicable discipline or discharge by the municipality and any applicable fines and penalties established pursuant to local ordinance, State law or Federal law. Each violation may constitute a separate offense. Any discipline imposed by the municipality shall be separate and distinct from any penalty imposed by an ethics commission and any fines or penalties imposed by a court of law or a State or Federal agency.

*VI. CONSEQUENCES FOR KNOWINGLY MAKING A FALSE REPORT*

A false report is a report of sexual harassment made by an accuser using the sexual harassment report to accomplish some end other than stopping sexual harassment or retaliation for reporting sexual harassment. A false report is not a report made in good faith which cannot be proven. Given the seriousness of the consequences for the accused, a false or frivolous report is a severe offense that can itself result in disciplinary action. Any person who intentionally makes a false report alleging a violation of any provision of this policy shall be subject to discipline or discharge pursuant to applicable municipal policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreements.

In addition, any person who intentionally makes a false report alleging a violation of any provision of the State Officials and Employees Ethics Act to an ethics commission, an inspector general, the State Police, a State's Attorney, the Attorney General, or any other law enforcement official is guilty of a Class A misdemeanor. An ethics commission may levy an administrative fine of up to \$5,000 against any person who intentionally makes a false, frivolous or bad faith allegation.

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<sup>1</sup> This policy was drafted using the Illinois Department of Human Rights Sexual Harassment Model Policy and has been modified to conform to Public Act 100-0554.