

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

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

The South Rock Island Township Board met at the Office of the Town Clerk, located at 1019 27th Avenue, Rock Island, Illinois, on January 29, 2018, at 5:00 pm.

Officials Present:

Town Clerk Nick Camlin
Trustee Mark Parr, Jr

Trustee Christine Elsberg
Trustee Frank Skafidas (as Chair)
Trustee Bill Sowards

Official Absent:

Supervisor Grace Diaz Shirk

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

Elsberg moved, and Parr seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.
Parr moved, and Elsberg seconded, to approve the December 18, 2017, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Frank Skafidas provided the Supervisor's Report (*Record*). Skafidas stated that this year the Rock Island Parks & Recreation Department is asking for \$250 more for the Spring Egg Hunt, in partnership with Rock Island Township and the Rock Island Parks & Recreation Department.

A shred day is being planned for April for residents to safely dispose of sensitive documents.

The Township staff will continue to work on the Drug Take Back Day.

Skafidas stated that Supervisor Shirk would present the FY 2019 budget proposal at the February Township Board meeting.

Nick Camlin provided the Town Clerk's Report (*Record*). Town Clerk Camlin stated that he is beginning work on the Annual Town Meeting, and would need the agenda approved at the February Township Board meeting.

Nichole Finnie verbally provided the Assessor's Report. Assessor Finnie stated the County is informing residents of the new \$65,000/yr income standard for senior property tax freeze.

Skafidas provided the December 2017 General/Emergency Assistance Report for the Supervisor (*Record*).

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

Treasurer's Report and Town Fund Bills:

Skafidas presented the Treasurer's Report for the Supervisor (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Sowards seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$41,405.12. Roll call vote. Four votes in favor: Parr, Sowards, Skafidas, and Elsberg. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

The Assessor presented the FY 2019 budget proposal to the Township Board (*Record*). Assessor Finnie stated that the budget proposal includes a possible 2.5% salary increase for staff, pending job reviews. Overall the Assessor's budget increased by \$900 over FY 2018. The Township Board discussed raises, additional benefits, and training. Skafidas stated that he has different ideas for training and that he wants to discuss them at the February Township Board meeting.

Parr moved, and Elsberg seconded, to donate \$100, to the Community Caring Conference. Roll call vote.

MINUTES OF THE MEETING

Four votes in favor: Sowards, Skafidas, Elsberg, and Parr. No votes in opposition. Motion carried.

No action was taken on a request from Rock Island High School Athletic Department for a donation to the Ultimate Tailgate Party.

Parr moved, and Elsberg seconded, to donate \$250 to the Rock Island Parks & Recreation Department for the Spring Egg Hunt. Roll call vote. Four votes in favor: Skafidas, Elsberg, Parr, and Sowards. No votes in opposition. Motion carried.

Public Comments:

None.

Adjournment:

At 5:29 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 FEBRUARY 26, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
January 29, 2018
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 December 18, 2017 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for December
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for December –11
 - 2. South Rock Island Township Senior Relief Program for January:
(40) Hy-Vee & (32) Aldi – Total of 72
 - 3. Senior Denture Program for December – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Presentation of Assessor's Budget
 - B. Donations
 - a. Community Caring Conference- \$200.00
 - b. Rock Island Athletics "Ultimate Tailgating Party" Event
 - c. R.I. Park & Rec. Spring Easter Egg Hunt -\$500
- X. Public Comments**
- XI. Adjournment**

Supervisor's Report for January 2018

1. The Park District is asking for \$500 instead of the \$250 we gave last year. RI Township already agreed to the increase. We can take this out of the youth fund. Clients will not need to stuff Easter Eggs this year since they ordered all the eggs prefilled.
2. We are scheduled a Spring Shred Day for April.
3. We will again work Drug Take Back Day.
4. If anyone has anything for the newsletter, please submit it by Feb. 9th.
5. I will present the budget at the February meeting as in the past.

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

October 26, 2017- January 24, 2018

- Presented the November & December Town Clerk's Reports verbally.
- Returned the SEI paperwork to the County Clerk's Office on December 19, 2017.
- No FOIA requests brought to my attention during this period; however one inquiry about property code violations and registration status was received and referred to City & County offices on January 19, 2018.
- Beginning work on Annual Town Meeting scheduled for April 10, 2018, at 6:01 pm.
 - The Township Board must approve the agenda not less than 15 days before the Annual Town Meeting. I'll ask to have it approved at our February 26, 2018, meeting and I will have to get the notice published by March 26, 2018.
 - Topics for Resolutions or Agenda items are welcome! Please let me know!



**Rock
Island
County**

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

309-558-3570

Receipt

December 19, 2017

Customer Name NICK CAMLIN
Address
City/State/Zip
Phone

Qty	Item Description	Unit Price	Total
	SOUTH ROCK ISLAND TOWNSHIP SEI LIST CERTIFICATION		
	DEE		

Total Due:

Thank you.

Assistance Report for December 2017

212 Total residents came into the township for various reasons.

General Assistance

211 People inquired about General Assistance.

15 of those are active clients.

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

73 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

Client was approved.

0 Voucher was processed.

1 Person was approved for EF & S

Additional Assistance

2 Cases were processed for Additional Assistance

Miscellaneous

11 Bus tickets were given out.

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

66 Residents came in for other reasons.

26 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

January 13, 2018

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of December 31, 2017, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2016 Illinois Annual Financial Report.

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

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL

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

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	525,077.98
1101 Checking/ Am. Bank- GA	333,507.23
Total Checking/Savings	858,585.21
Total Current Assets	858,585.21
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	160,628.57
TOTAL ASSETS	1,019,213.78
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payabl	1,358.00
3330 Acrd Soc. Sec./Medicare	1,658.54
3340 Acrd IL W/H Tax Payabl	674.91
3345 Accrued IA W/H Tax Payabl	148.00
3350 Acrd IL U/C Tax Payabl	137.06
Total Other Current Liabilities	3,976.51
Total Current Liabilities:	3,976.51
Total Liabilities:	3,976.51
Equity	
4500 Fund Bal-Town Func	322,566.67
4510 Fund Bal-Social Security	13,613.49
4520 Fund Bal-Gen Assitance	277,764.42
4530 Fund Bal-Audit Func	6,076.16
4540 Fund Bal-Insurance Func	11,965.14
4550 Fund Bal-IL Muni Retmn	35,534.70
4560 Investments-Capital Assets	160,628.57
Net Income	187,088.12
Total Equity	1,015,237.27
TOTAL LIABILITIES & EQUITY	1,019,213.78

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Bu...
Income					
5000 Property Tax	0.00	0.00	284,918.41	258,000.00	301,000.00
5010 Replacement Tax	962.15	2,916.66	23,548.25	26,250.02	35,000.00
5020 Interest Income	276.38	125.00	1,770.40	1,125.00	1,500.00
5105 GA Reimbursement-SSI	-8,349.01	0.00	0.00	0.00	0.00
Total Income	-7,110.48	3,041.66	310,237.06	285,375.02	337,500.00
Gross Profit	-7,110.48	3,041.66	310,237.06	285,375.02	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	12,541.34	11,916.66	107,792.90	107,250.02	143,000.00
6020 Health Insurance	1,766.82	1,875.00	14,952.54	16,875.00	22,500.00
6060 Medical Clinic	90.21	333.33	1,573.78	3,000.01	4,000.00
Total 60 - Personnel	14,398.37	14,124.99	124,319.22	127,125.03	169,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,165.00	3,375.00	4,500.00
6110 Bldg Maintenance & Repairs	285.00	750.00	3,513.40	6,750.00	9,000.00
6120 Building Security	0.00	50.00	0.00	450.00	600.00
6130 Copier/Computer/Software	454.06	1,125.00	8,427.29	10,125.00	13,500.00
6140 Dues & Subscriptions	310.00	158.34	1,617.76	1,424.98	1,900.00
6150 Legal & Professional	0.00	375.00	1,905.00	3,375.00	4,500.00
6160 Postage	0.00	75.00	472.40	675.00	900.00
6170 Publishing	0.00	666.67	7,246.23	5,999.99	8,000.00
6190 Telephone	212.01	225.00	1,958.42	2,025.00	2,700.00
6200 Travel/Training	0.00	875.00	5,267.19	7,875.00	10,500.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Bu...
6210 935 29th Avenue	459.58	416.67	3,691.95	3,749.99	5,000.00
6220 Utilities	517.50	500.00	3,397.90	4,500.00	6,000.00
Total 61 - Contractual Services	2,598.15	5,591.68	40,662.54	50,324.96	67,100.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	277.53	0.00	0.00
6310 Miscellaneous	0.00	125.00	146.90	1,125.00	1,500.00
6320 Office Supplies	17.89	291.66	2,691.68	2,625.02	3,500.00
6390 Contingencies	0.00	4,291.67	0.00	38,624.99	51,500.00
Total 63 - Commodities	17.89	4,708.33	3,116.11	42,375.01	56,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	3,749.99	5,000.00
6410 Equipment	1,115.00	833.33	9,522.45	7,500.01	10,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,250.00	3,000.00
Total 64 - Capital Outlay/Building	1,115.00	1,500.00	9,522.45	13,500.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	1,300.00	1,125.00	1,500.00
6610 Social Services	100.00	83.33	160.00	750.01	1,000.00
6620 Senior Citizen Services	3,190.40	1,666.67	13,382.48	14,999.99	20,000.00
6630 Youth & Youth Ed	500.00	500.00	5,100.00	4,500.00	6,000.00
6640 Programs/Events GS	0.00	250.00	2,170.37	2,250.00	3,000.00
Total 66 - Miscellaneous Expendit...	3,790.40	2,625.00	22,112.85	23,625.00	31,500.00
Total ADMIN & EXPENDITURES	21,919.81	28,550.00	199,733.17	256,950.00	342,600.00
Total Expense	21,919.81	28,550.00	199,733.17	256,950.00	342,600.00

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Bu...
Net Income	-29,030.29	-25,508.34	110,503.89	28,425.02	-5,100.00

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Bud...
Income					
5000 Property Tax	0.00	0.00	284,918.41	258,000.00	301,000.00
5010 Replacement Tax	962.15	2,916.66	23,548.25	26,250.02	35,000.00
5020 Interest Income	276.38	125.00	1,770.40	1,125.00	1,500.00
5105 GA Reimbursement-SSI	-8,349.01	0.00	0.00	0.00	0.00
Total Income	-7,110.48	3,041.66	310,237.06	285,375.02	337,500.00
Gross Profit	-7,110.48	3,041.66	310,237.06	285,375.02	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,983.00	8,166.66	75,942.99	73,500.02	98,000.00
6020 Health Insurance	372.51	500.00	3,576.81	4,500.00	6,000.00
6060 Medical Clinic	30.07	83.33	524.59	750.01	1,000.00
Total 60 - Personnel	9,385.58	8,749.99	80,044.39	78,750.03	105,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,165.00	3,375.00	4,500.00
6110 Bldg Maintenance & Repairs	285.00	750.00	3,513.40	6,750.00	9,000.00
6120 Building Security	0.00	50.00	0.00	450.00	600.00
6130 Copier/Computer/Software	274.39	458.33	2,915.33	4,125.01	5,500.00
6140 Dues & Subscriptions	0.00	91.67	1,067.94	824.99	1,100.00
6150 Legal & Professional	0.00	250.00	1,242.50	2,250.00	3,000.00
6160 Postage	0.00	41.67	129.40	374.99	500.00
6170 Publishing	0.00	666.67	7,246.23	5,999.99	8,000.00
6190 Telephone	70.67	83.33	662.80	750.01	1,000.00
6200 Travel/Training	0.00	375.00	1,031.37	3,375.00	4,500.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Bud...
6210 935 29th Avenue	459.58	416.67	3,691.95	3,749.99	5,000.00
6220 Utilities	517.50	500.00	3,397.90	4,500.00	6,000.00
Total 61 - Contractual Services	1,967.14	4,058.34	28,063.82	36,524.98	48,700.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	277.53	0.00	0.00
6310 Miscellaneous	0.00	83.33	50.95	750.01	1,000.00
6320 Office Supplies	17.89	208.33	2,191.89	1,875.01	2,500.00
6390 Contingencies	0.00	4,166.67	0.00	37,499.99	50,000.00
Total 63 - Commodities	17.89	4,458.33	2,520.37	40,125.01	53,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	3,749.99	5,000.00
6410 Equipment	0.00	750.00	8,407.45	6,750.00	9,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,250.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.67	8,407.45	12,749.99	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	1,300.00	1,125.00	1,500.00
6610 Social Services	100.00	83.33	160.00	750.01	1,000.00
6620 Senior Citizen Services	3,190.40	1,666.67	13,382.48	14,999.99	20,000.00
6630 Youth & Youth Ed	500.00	500.00	5,100.00	4,500.00	6,000.00
6640 Programs/Events GS	0.00	250.00	2,170.37	2,250.00	3,000.00
Total 66 - Miscellaneous Expendit...	3,790.40	2,625.00	22,112.85	23,625.00	31,500.00
Total ADMIN & EXPENDITURES	15,161.01	21,308.33	141,148.88	191,775.01	255,700.00
Total Expense	15,161.01	21,308.33	141,148.88	191,775.01	255,700.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Bud...
Net Income	-22,271.49	-18,266.67	169,088.18	93,600.01	81,800.00

See Independent Accountants' Compilation Report

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

Expense	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Bud...
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,558.34	3,750.00	31,849.91	33,750.00	45,000.00
6020 Health Insurance	1,394.31	1,375.00	11,375.73	12,375.00	16,500.00
6060 Medical Clinic	60.14	250.00	1,049.19	2,250.00	3,000.00
Total 60 - Personnel	5,012.79	5,375.00	44,274.83	48,375.00	64,500.00
61 - Contractual Services					
6130 Copier/Computer/Softw...	179.67	666.67	5,511.96	5,999.99	8,000.00
6140 Dues & Subscriptions	310.00	66.67	549.82	599.99	800.00
6150 Legal & Professional	0.00	125.00	662.50	1,125.00	1,500.00
6160 Postage	0.00	33.33	343.00	300.01	400.00
6190 Telephone	141.34	141.67	1,295.62	1,274.99	1,700.00
6200 Travel/Training	0.00	500.00	4,235.82	4,500.00	6,000.00
Total 61 - Contractual Services	631.01	1,533.34	12,598.72	13,799.98	18,400.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	95.95	374.99	500.00
6320 Office Supplies	0.00	83.33	499.79	750.01	1,000.00
6390 Contingencies	0.00	125.00	0.00	1,125.00	1,500.00
Total 63 - Commodities	0.00	250.00	595.74	2,250.00	3,000.00
64 - Capital Outlay/Building					
6410 Equipment	1,115.00	83.33	1,115.00	750.01	1,000.00
Total 64 - Capital Outlay/Build...	1,115.00	83.33	1,115.00	750.01	1,000.00
Total ADMIN & EXPENDITURES	6,758.80	7,241.67	58,584.29	65,174.99	86,900.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Bud...
Total Expense	6,758.80	7,241.67	58,584.29	65,174.99	86,900.00
Net Income	-6,758.80	-7,241.67	-58,584.29	-65,174.99	-86,900.00

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Bud...
Income					
5000 Property Tax	0.00	0.00	136,632.22	120,000.00	140,000.00
5020 Interest Income	171.97	100.00	1,195.41	900.00	1,200.00
5105 GA Reimbursement-SSI	8,349.01	0.00	8,349.01	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	750.01	1,000.00
Total Income	8,520.98	183.33	146,351.64	121,650.01	142,200.00
Gross Profit	8,520.98	183.33	146,351.64	121,650.01	142,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	1,775.00	4,333.33	33,001.92	39,000.01	52,000.00
6020 Health Insurance	-16.48	500.00	442.54	4,500.00	6,000.00
6060 Medical Clinic	30.06	83.33	524.58	750.01	1,000.00
Total 60 - Personnel	1,788.58	4,916.66	33,969.04	44,250.02	59,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	179.67	583.33	4,012.28	5,250.01	7,000.00
6140 Dues & Subscriptions	0.00	16.67	0.00	149.99	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,125.00	1,500.00
6160 Postage	0.00	41.67	122.50	374.99	500.00
6190 Telephone	70.66	83.33	662.79	750.01	1,000.00
6200 Travel/Training	0.00	250.00	160.00	2,250.00	3,000.00
Total 61 - Contractual Services	250.33	1,100.00	4,957.57	9,900.00	13,200.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Bud...
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	374.99	500.00
6320 Office Supplies	0.00	166.67	1,042.28	1,499.99	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	18,750.01	25,000.00
Total 63 - Commodities	0.00	2,291.67	1,042.28	20,624.99	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	2,911.33	1,499.99	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	2,911.33	1,499.99	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	485.19	250.00	1,994.27	2,250.00	3,000.00
Total 66 - Miscellaneous Expendit...	485.19	250.00	1,994.27	2,250.00	3,000.00
Total ADMIN & EXPENDITURES	2,524.10	8,725.00	44,874.49	78,525.00	104,700.00
HOME RELIEF					
6700 General Assistance	3,644.07	5,833.33	32,302.63	52,500.01	70,000.00
6710 Medical Services	0.00	2,083.33	550.00	18,750.01	25,000.00
6720 Emergency Assistance	15.99	1,250.00	419.53	11,250.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,650.01	2,200.00
6740 Employment Relief	75.40	166.67	417.81	1,499.99	2,000.00
Total HOME RELIEF	3,735.46	9,516.66	35,704.97	85,650.02	114,200.00
Total Expense	6,259.56	18,241.66	80,579.46	164,175.02	218,900.00
Net Income	2,261.42	-18,058.33	65,772.18	-42,525.01	-76,700.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	22,326.67	12,000.00	14,000.00
Total Income	0.00	0.00	22,326.67	12,000.00	14,000.00
Gross Profit	0.00	0.00	22,326.67	12,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,095.19	1,250.00	10,770.79	11,250.00	15,000.00
Total 60 - Personnel	1,095.19	1,250.00	10,770.79	11,250.00	15,000.00
Total ADMIN & EXPENDITURES	1,095.19	1,250.00	10,770.79	11,250.00	15,000.00
Total Expense	1,095.19	1,250.00	10,770.79	11,250.00	15,000.00
Net Income	-1,095.19	-1,250.00	11,555.88	750.00	-1,000.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Bud...
Income					
5000 Property Tax	0.00	0.00	22,432.87	19,714.29	23,000.00
Total Income	0.00	0.00	22,432.87	19,714.29	23,000.00
Gross Profit	0.00	0.00	22,432.87	19,714.29	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	1,345.36	2,500.00	15,111.06	22,500.00	30,000.00
Total 60 - Personnel	1,345.36	2,500.00	15,111.06	22,500.00	30,000.00
Total ADMIN & EXPENDITU...	1,345.36	2,500.00	15,111.06	22,500.00	30,000.00
Total Expense	1,345.36	2,500.00	15,111.06	22,500.00	30,000.00
Net Income	-1,345.36	-2,500.00	7,321.81	-2,785.71	-7,000.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	5,963.17	5,142.86	6,000.00
Total Income	0.00	0.00	5,963.17	5,142.86	6,000.00
Gross Profit	0.00	0.00	5,963.17	5,142.86	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insuran...	53.01	41.67	1,426.69	374.99	500.00
Total 60 - Personnel	53.01	41.67	1,426.69	374.99	500.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.33	8,496.00	6,375.01	8,500.00
Total 61 - Contractual Services	0.00	708.33	8,496.00	6,375.01	8,500.00
Total ADMIN & EXPENDITURES	53.01	750.00	9,922.69	6,750.00	9,000.00
Total Expense	53.01	750.00	9,922.69	6,750.00	9,000.00
Net Income	-53.01	-750.00	-3,959.52	-1,607.14	-3,000.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	993.88	857.14	1,000.00
Total Income	0.00	0.00	993.88	857.14	1,000.00
Gross Profit	0.00	0.00	993.88	857.14	1,000.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	416.67	5,100.00	3,749.99	5,000.00
Total 61 - Contractual Serv...	0.00	416.67	5,100.00	3,749.99	5,000.00
Total ADMIN & EXPENDITUR...	0.00	416.67	5,100.00	3,749.99	5,000.00
Total Expense	0.00	416.67	5,100.00	3,749.99	5,000.00
Net Income	0.00	-416.67	-4,106.12	-2,892.85	-4,000.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	473,267.22	415,714.29	485,000.00
5010 Replacement Tax	962.15	2,916.66	23,548.25	26,250.02	35,000.00
5020 Interest Income	448.35	225.00	2,965.81	2,025.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	8,349.01	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	175.00	750.01	1,000.00
Total Income	1,410.50	3,224.99	508,305.29	444,739.32	523,700.00
Gross Profit	1,410.50	3,224.99	508,305.29	444,739.32	523,700.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	14,316.34	16,249.99	140,794.82	146,250.03	195,000.00
6010 Social Security/Medicare	1,095.19	1,250.00	10,770.79	11,250.00	15,000.00
6020 Health Insurance	1,750.34	2,375.00	15,395.08	21,375.00	28,500.00
6030 IMRF-Township Share	1,345.36	2,500.00	15,111.06	22,500.00	30,000.00
6040 Unemployment Insurance	53.01	41.67	1,426.69	374.99	500.00
6060 Medical Clinic	120.27	416.66	2,098.36	3,750.02	5,000.00
Total 60 - Personnel	18,680.51	22,833.32	185,596.80	205,500.04	274,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	791.67	8,265.00	7,124.99	9,500.00
6110 Bldg Maintenance & Repairs	285.00	750.00	3,513.40	6,750.00	9,000.00
6120 Building Security	0.00	50.00	0.00	450.00	600.00
6130 Copier/Computer/Software	633.73	1,708.33	12,439.57	15,375.01	20,500.00
6140 Dues & Subscriptions	310.00	175.01	1,617.76	1,574.97	2,100.00
6150 Legal & Professional	0.00	500.00	1,905.00	4,500.00	6,000.00
6160 Postage	0.00	116.67	594.90	1,049.99	1,400.00
6170 Publishing	0.00	666.67	7,246.23	5,999.99	8,000.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Budget
6180 Risk Management Contrib	0.00	708.33	8,496.00	6,375.01	8,500.00
6190 Telephone	282.67	308.33	2,621.21	2,775.01	3,700.00
6200 Travel/Training	0.00	1,125.00	5,427.19	10,125.00	13,500.00
6210 935 29th Avenue	459.58	416.67	3,691.95	3,749.99	5,000.00
6220 Utilities	517.50	500.00	3,397.90	4,500.00	6,000.00
Total 61 - Contractual Services	2,848.48	7,816.68	59,216.11	70,349.96	93,800.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	277.53	0.00	0.00
6310 Miscellaneous	0.00	166.67	146.90	1,499.99	2,000.00
6320 Office Supplies	17.89	458.33	3,733.96	4,125.01	5,500.00
6390 Contingencies	0.00	6,375.00	0.00	57,375.00	76,500.00
Total 63 - Commodities	17.89	7,000.00	4,158.39	63,000.00	84,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	3,749.99	5,000.00
6410 Equipment	1,115.00	1,000.00	12,433.78	9,000.00	12,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,250.00	3,000.00
Total 64 - Capital Outlay/Building	1,115.00	1,666.67	12,433.78	14,999.99	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	1,300.00	1,125.00	1,500.00
6610 Social Services	100.00	83.33	160.00	750.01	1,000.00
6620 Senior Citizen Services	3,190.40	1,666.67	13,382.48	14,999.99	20,000.00

See Independent Accountants' Compilation Report

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

	Dec 17	Budget	Apr - Dec 17	YTD Budget	Annual Budget
6630 Youth & Youth Ed	500.00	500.00	5,100.00	4,500.00	6,000.00
6640 Programs/Events GS	485.19	500.00	4,164.64	4,500.00	6,000.00
Total 66 - Miscellaneous Expendit...	4,275.59	2,875.00	24,107.12	25,875.00	34,500.00
Total ADMIN & EXPENDITURES	26,937.47	42,191.67	285,512.20	379,724.99	506,300.00
HOME RELIEF					
6700 General Assistance	3,644.07	5,833.33	32,302.63	52,500.01	70,000.00
6710 Medical Services	0.00	2,083.33	550.00	18,750.01	25,000.00
6720 Emergency Assistance	15.99	1,250.00	419.53	11,250.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,650.01	2,200.00
6740 Employment Relief	75.40	166.67	417.81	1,499.99	2,000.00
Total HOME RELIEF	3,735.46	9,516.66	35,704.97	85,650.02	114,200.00
Total Expense	30,672.93	51,708.33	321,217.17	465,375.01	620,500.00
Net Income	-29,262.43	-48,483.34	187,088.12	-20,635.69	-96,800.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. DEC. 31, 201

	Dec 17	Dec 16	\$ Change
Income			
5010 Replacement Tax	962.15	1,334.73	-372.58
5020 Interest Income	448.35	327.98	120.37
Total Income	1,410.50	1,662.71	-252.21
Gross Profit	1,410.50	1,662.71	-252.21
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	14,316.34	15,347.68	-1,031.34
6010 Social Security/Medicar	1,095.19	1,174.11	-78.92
6020 Health Insurance	1,750.34	2,130.64	-380.30
6030 IMRF-Township Share	1,345.36	1,421.18	-75.82
6040 Unemployment Insurance	53.01	22.38	30.63
6060 Medical Clinici	120.27	387.74	-267.47
Total 60 - Personne	18,680.51	20,483.73	-1,803.22
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repairs	285.00	1,276.12	-991.12
6130 Copier/Computer/Softwar	633.73	674.64	-40.91
6140 Dues & Subscriptions	310.00	319.99	-9.99
6150 Legal & Professiona	0.00	435.00	-435.00
6190 Telephone	282.67	280.35	2.32
6200 Travel/Training	0.00	319.20	-319.20
6210 935 29th Avenue	459.58	0.00	459.58
6220 Utilities	517.50	776.25	-258.75
Total 61 - Contractual Service:	2,848.48	4,441.55	-1,593.07
63 - Commodities			
6310 Miscellaneous	0.00	379.90	-379.90
6320 Office Supplies	17.89	44.67	-26.78
Total 63 - Commodities	17.89	424.57	-406.68
64 - Capital Outlay/Buildin			
6410 Equipment	1,115.00	0.00	1,115.00
Total 64 - Capital Outlay/Buildin	1,115.00	0.00	1,115.00
66 - Miscellaneous Expenditure:			
6610 Social Service:	100.00	0.00	100.00
6620 Senior Citizen Service:	3,190.40	533.19	2,657.21
6630 Youth & Youth Ed	500.00	0.00	500.00
6640 Programs/Events GS	485.19	277.81	207.38
Total 66 - Miscellaneous Expenditure	4,275.59	811.00	3,464.59
Total ADMIN & EXPENDITURES	26,937.47	26,160.85	776.62
HOME RELIEF			
6700 General Assistance	3,644.07	2,976.35	667.72
6720 Emergency Assistance	15.99	0.00	15.99
6740 Employment Relief	75.40	0.00	75.40
Total HOME RELIEF	3,735.46	2,976.35	759.11
Total Expense	30,672.93	29,137.20	1,535.73
Net Income	-29,262.43	-27,474.49	-1,787.94

1/29/2018 Board Meeting

Town Fund		Relief Fund		TF Pending Bills	
Deposits		Deposits			
\$	405.68	\$	56.80		
\$	276.38	\$	171.97		
\$	56.80	\$	20.00		
\$	83.48	\$	21.69		
\$	3,276.03				
Total	\$ 4,098.37	Total	\$ 270.46	Total	\$ -
Expenditures		Expenditures			
\$	1,897.49	\$	270.00		
\$	656.68	\$	241.06		
\$	56.80	\$	644.72		
\$	70.08	\$	389.72		
\$	285.00	\$	200.00		
\$	100.00	\$	120.00		
\$	500.00	\$	50.00		
\$	847.84	\$	140.25		
\$	1,635.26	\$	70.98		
\$	131.56	\$	74.00		
\$	120.27	\$	245.00		
\$	70.00	\$	330.00		
\$	64.00	\$	52.00		
\$	10.00	\$	644.72		
\$	1,716.49	\$	405.68		
\$	1,115.00	\$	62.00		
\$	7,156.04	\$	410.00		
\$	25.15	\$	240.00		
\$	134.07	\$	50.00		
\$	19.99	\$	11.00		
\$	20.00	\$	50.00		
\$	25.15	\$	93.52		
\$	215.00	\$	1,384.41		
\$	3,005.06	\$	63.51		
\$	11.48	\$	56.16		
\$	75.00	\$	255.00		
\$	517.22	\$	1,262.33		
\$	48.17	\$	200.00		
\$	539.00	\$	300.00		
\$	1,371.11	\$	200.00		
\$	80.00	\$	150.00		
\$	286.90	\$	525.00		
\$	50.95	\$	1,015.14		
\$	1,619.45	\$	90.00		
\$	671.36	\$	525.00		
\$	3.55	Total	\$ 10,821.20		
\$	148.00				
\$	380.00				
\$	56.00				
\$	906.66				
\$	131.56				
\$	495.58				
\$	30.00				
\$	285.00				
\$	3,000.00				
Total	\$ 30,583.92				



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

Approved Audit Bills and Transfers for 1/29/2018 Meeting

TF Deposit Totals	\$4,098.37
Preapproved TF Bills and Transfers	\$30,583.92
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$30,583.92
GA Deposit Totals	\$270.46
Total GA Bills and Transfers	\$10,821.20
Total (TF & GA) Bills and Transfers	\$41,405.12

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

January 29, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 29, 2018 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 January 29, 2018.

Michael D. Camlin

Anna S. Adams

C. Easley

Bob Seward

Mary J. Baul

South Rock Island Township

1/25/2018 9:39 AM

Register: 1001 Checking/ Am. Bank- TF

From 12/14/2017 through 01/24/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2017	HTpr121...		ADMIN & EXPENDI...	payroll dated 1...	1,897.49	X		538,930.94
12/15/2017	HTpr113...		3340 Acrd IL W/H Tax...	il w/h w/d from...	656.68	X		538,274.26
12/18/2017			1101 Checking/ Am. B...	Funds Transfer...	56.80	X		538,217.46
12/19/2017	10297	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	70.08	X		538,147.38
12/19/2017	10298	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			537,862.38
12/20/2017	10299	The Arc of the Quad ...	ADMIN & EXPENDI...	6610/TF/Social...	100.00			537,762.38
12/20/2017	10300	ROCK ISLAND-MI...	-split-	6630/TF/Youth...	500.00	X		537,262.38
12/20/2017	HTpr121...		-split-	12-15-17 payro...	847.84	X		536,414.54
12/22/2017	10301	UHS Premium Billing	-split-	6020/HlthIns/T...	1,635.26			534,779.28
12/22/2017	10302	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56			534,647.72
12/22/2017	10303	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	120.27	X		534,527.45
12/22/2017	10304	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			534,457.45
12/27/2017	10305	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			534,393.45
12/27/2017	10306	Secretary of State	-split-	6140/Dues&Su...	10.00			534,383.45
12/29/2017	auto	IMRF	-split-	3308-0(Part)/6...	1,716.49	X		532,666.96
12/29/2017	10307	RK Dixon	-split-	6410 TF/Assr/ ...	1,115.00			531,551.96
12/29/2017	HTpr122...		ADMIN & EXPENDI...	payroll dated 1...	7,156.04	X		524,395.92
12/29/2017			1101 Checking/ Am. B...	Funds Transfer ...		X	405.68	524,801.60
12/31/2017			5020 Interest Income	Interest		X	276.38	525,077.98
01/01/2018			5035 Petty Cash Depos...	Deposit		X	56.80	525,134.78
01/02/2018	10308	RK Dixon	ADMIN & EXPENDI...	6130/ TF/ ASS...	25.15			525,109.63
01/02/2018	10309	Republic Services #4...	-split-	6110/Bldg Mai...	134.07			524,975.56
01/03/2018			5035 Petty Cash Depos...	Deposit			83.48	525,059.04
01/03/2018	auto	R.I. ARGUS	-split-	6140/Dues&Su...	19.99			525,039.05
01/03/2018	10310	Travelers	ADMIN & EXPENDI...	6140/ TF/ ASS...	20.00			525,019.05
01/03/2018	10311	RK Dixon	ADMIN & EXPENDI...	6130/ TF/ ASS...	25.15			524,993.90
01/03/2018	10315	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/TF Bldg ...	215.00			524,778.90
01/03/2018	HTpr122...		-split-	payroll taxes fo...	3,005.06			521,773.84
01/03/2018	HTpr122...		1001 Checking/ Am. B...	addl pr taxes fo...	11.48			521,762.36
01/04/2018	10312	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			521,687.36
01/04/2018	10313	MIDAMERICAN E...	-split-	6220/6210/TF/...	517.22			521,170.14
01/05/2018	10314	RK Dixon	ADMIN & EXPENDI...	6130/ TF/ ASS...	48.17			521,121.97
01/08/2018			5010 Replacement Tax	Deposit			3,276.03	524,398.00
01/08/2018	10316	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			523,859.00
01/08/2018	10317	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,371.11			522,487.89
01/08/2018	10318	RICTAA	ADMIN & EXPENDI...	6140/ TF/Assr ...	80.00			522,407.89
01/10/2018	10319	MEDIACOM	-split-	6190/Phone/TF...	286.90			522,120.99
01/11/2018	10320	REPUBLIC SERVIC...	ADMIN & EXPENDI...	6310/ TF/ASS...	50.95			522,070.04
01/12/2018	htpr0112-1		ADMIN & EXPENDI...	payroll dated 0...	1,619.45			520,450.59
01/15/2018	HTpr122...		-split-	Il. w/h auto w/...	671.36			519,779.23

South Rock Island Township

1/25/2018 9:39 AM

Register: 1001 Checking/ Am. Bank- TF

From 12/14/2017 through 01/24/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/15/2018	HTpr122...		1001 Checking/ Am. B...	il w/h auto wd f...	3.55		519,775.68
01/16/2018	10321	Treasurer - State of I...	-split-	3345/ TF/ w/h t...	148.00		519,627.68
01/16/2018	10322	LOVE ELECTRIC	-split-	6110/TF/Main...	380.00		519,247.68
01/17/2018	10323	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	56.00		519,191.68
01/17/2018	htpr0112-2		-split-	payroll taxes fo...	906.66		518,285.02
01/19/2018	10324	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56		518,153.46
01/19/2018	10325	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	495.58		517,657.88
01/23/2018	10326	ILLINOIS TOWNSH...	-split-	6140/TF/Dues ...	30.00		517,627.88
01/23/2018	10327	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00		517,342.88
01/23/2018	10328	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/Senio...	3,000.00		514,342.88

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

January 29, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 29, 2018 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 January 29, 2018

Michael J. Cameron

James Peterson
Christine A. Elstun
Bele Sowards
Mark J. Sand Jr.

South Rock Island Township

1/25/2018 9:40 AM

Register: 1101 Checking/ Am. Bank- GA

From 12/14/2017 through 01/24/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2017	11755	EL PATRON	ADMIN & EXPENDI...	Holiday Meal f...	270.00	X		336,866.59
12/15/2017	11754	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	241.06	X		336,625.53
12/15/2017	HTpr121...		ADMIN & EXPENDI...	payroll dated 1...	644.72	X		335,980.81
12/18/2017			1001 Checking/ Am. B...	Funds Transfer...		X	56.80	336,037.61
12/19/2017	11756	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	389.72			335,647.89
12/19/2017	11757	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/Utilit...	200.00	X		335,447.89
12/19/2017	11758	Tony Cardoso	ADMIN & EXPENDI...	6640/GA/Progr...	120.00	X		335,327.89
12/27/2017	11759	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	50.00			335,277.89
12/29/2017	11760	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA. Wat...	140.25			335,137.64
12/29/2017	11761	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	70.98			335,066.66
12/29/2017	11762	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	74.00			334,992.66
12/29/2017	11763	Amra Homes, Inc.	HOME RELIEF:6700 ...	6700/ GA/ Ren...	245.00			334,747.66
12/29/2017	11764	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Jan...	330.00			334,417.66
12/29/2017	11765	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	52.00			334,365.66
12/29/2017	HTpr122...		ADMIN & EXPENDI...	payroll dated 1...	644.72	X		333,720.94
12/29/2017			1001 Checking/ Am. B...	Funds Transfer ...	405.68	X		333,315.26
12/31/2017			5020 Interest Income	Interest		X	171.97	333,487.23
12/31/2017	HT12-1		HOME RELIEF:6700 ...	void check 116...		X	20.00	333,507.23
01/02/2018	11766	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	62.00			333,445.23
01/02/2018	11767	KUM & SHOP	HOME RELIEF:6700 ...	6700/GA/Trans...	410.00			333,035.23
01/03/2018			HOME RELIEF:6700 ...	Deposit			21.69	333,056.92
01/03/2018	11768	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Dec...	240.00			332,816.92
01/05/2018	11769	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00			332,766.92
01/05/2018	11770	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			332,755.92
01/08/2018	11771	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00			332,705.92
01/08/2018	11772	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	93.52			332,612.40
01/08/2018	11773	K-MART	HOME RELIEF:6700 ...	6700/6740/GA/...	1,384.41			331,227.99
01/08/2018	11774	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	63.51			331,164.48
01/10/2018	11775	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	56.16			331,108.32
01/12/2018	11776	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	255.00			330,853.32
01/12/2018	htpr0112-1		ADMIN & EXPENDI...	payroll dated 0...	1,262.33			329,590.99
01/16/2018	11777	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA. Wat...	200.00			329,390.99
01/17/2018	11778	GENERAL ASSIST...	ADMIN & EXPENDI...	6200/ GA/ Tra...	300.00			329,090.99
01/18/2018	11779	JOBERT INVESTM...	HOME RELIEF:6700 ...	6700/GA/Rent ...	200.00			328,890.99
01/19/2018	11780	Tony Cardoso	ADMIN & EXPENDI...	6640/GA/Progr...	150.00			328,740.99
01/23/2018	11781	AFFORDABLE DE...	-split-	6710/ GA/ Me...	525.00			328,215.99
01/24/2018	11782	K-MART	-split-	6700/6740/GA/...	1,015.14			327,200.85
01/24/2018	11783	KUM & SHOP	HOME RELIEF:6700 ...	6700/GA/Trans...	90.00			327,110.85
01/24/2018	11784	AFFORDABLE DE...	-split-	6710/ GA/ Me...	525.00			326,585.85

			2016-2017	2017-2018	2018-2019
			Budget	Budget	Budget
1-12	ASSESSOR				
	REVENUES				
5040	Miscellaneous Income				
	PERSONNEL				
6000	Salaries		48,000	45,000	45,000
6020	Health Insurance		19,500	16,500	17,500
6060	Medical Clinic		3,000	3,000	2,000
			-----	-----	-----
			70,500	64,500	64,500
	CONTRACTUAL SERVICES				
6120	Building Security		-	-	-
6130	Copier/Computer/Prof Software		8,000	8,000	8,000
6140	Dues & Subscriptions		800	800	800
6150	Legal & Professional		1,500	1,500	1,500
3155	Hospital Assessment & Legal		-	-	-
6160	Postage		400	400	500
3170	Publications'		-	-	-
6190	Telephone/Internet		1,700	1,700	2,000
6200	Travel/Training		5,000	6,000	6,000
6210	Training		-	-	-
			-----	-----	-----
			17,400	18,400	18,800
	COMMODITIES				
6310	Miscellaneous Expense			500	500
6320	Office Supplies		800	1,000	1,500
6390	Contingencies		1,500	1,500	1,500
			-----	-----	-----
			2,300	3,000	3,500
	CAPITAL OUTLAY/BUILDING				
6410	Equipment		1,000	1,000	1,000
			-----	-----	-----
			\$ 1,000	\$ 1,000	\$ 1,000
	OTHER EXPENDITURES				
	TOTAL ASSESSOR:		91,200	86,900	87,800
	NET INCOME				