

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 March 26, 2018, at 5:00 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Christine Elsberg (arriving at 5:07 pm)
Town Clerk Nick Camlin Trustee Frank Skafidas
Trustee Mark Parr, Jr Trustee Bill Sowards

Officials Absent:

None.

Approval of the March Agenda and Minutes of the February meeting:

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

Parr moved, and Sowards seconded, to approve the February 26, 2018, Township Board meeting minutes. Voice vote. Motion carried.

Public Hearing on the Budget & Appropriation Ordinance:

Skafidas moved, and Supervisor Shirk seconded, to open the public hearing regarding the Township Budget and Annual Appropriation Ordinance. Roll call vote. Four votes in favor: Parr, Sowards, Skafidas, and Shirk. No votes in opposition. Motion carried.

The Supervisor stated that notice of the hearing was published in the newspaper, then made three calls for the public to address the Township Board regarding the Budget and Appropriation Ordinance. After being given the opportunity, no members of the public wished to speak.

Parr moved, and Sowards seconded, to close the public hearing. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor reminded the Township Board that the Annual Town Meeting is scheduled for 6:01 pm on Tuesday, April 10, 2018.

A Community Shred Day at the Township Hall is scheduled for Friday, April 20, 2018, 9:30 to 11:30 am.

The Township will help with volunteers at the Drug Take Back Day scheduled for Saturday, April 28, 2018, 10:00 am to 2:00 pm, at the Rock Island County Sheriff's Office.

The Supervisor stated that Xcel Consultants, Rock Island, IL, was hired to survey the Township property at 935 29th Avenue, Rock Island, IL. Supervisor Shirk provided the official Plat of Survey and legal description for the property (*Record*). The next stage in order to sell at the Annual Town Meeting is to obtain a quiet deed.

Approximately 9,000 Township Newsletters will be distributed to throughout the Township on either March 28 or 29, 2018.

Supervisor Shirk announced that the Township received a dividend check for \$1,267 from TOIRMA.

The Supervisor noted major street repairs scheduled for this summer.

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

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

The Supervisor provided the February 2018 General/Emergency Assistance Report (*Record*).

The February 2018 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor presented the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$29,995.19. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Unfinished Business:

The Supervisor provided an updated budget summary (*Record*). Supervisor Shirk moved, and Elsberg seconded, to pass the Budget & Appropriation Ordinance 2018-01 (*Record*). Parr asked about increasing salaries, and the Supervisor replied that along with the Assessor, they decided to raise wages for all employees by \$0.50 per hour. Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried; ordinance passed.

New Business:

Parr moved, and Skafidas seconded, to ratify the Intergovernmental Agreements for General & Emergency Assistance with Buffalo Prairie and Preemption Townships (*Record*). Voice vote. Motion carried.

Elsberg moved, and Sowards seconded, to donate \$500 to the Rock Island-Milan Education Foundation for Austin Academic Achievement Awards to children from South Rock Island Township who show a need. Roll call vote. Five votes in favor: Skafidas, Sowards, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to donate \$250 to Special Olympics of Illinois. Roll call vote. Five votes in favor: Skafidas, Parr, Sowards, Elsberg, and Shirk. No votes in opposition. Motion carried.

Public Comments:

The Supervisor shared updated program guidelines with the Township Board (*Record*).

Parr stated that Rock Island High School is starting a bass fishing team, but since the IHSA considers it an activity and not a sport, the team would have to fundraise.

Adjournment:

At 5:46 pm Elsberg moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON APRIL 30, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
March 26, 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 February 26, 2018 Meeting**
- VI. Move to open Budget & Appropriation Public Budget Hearing for SRI Township**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for February
 - E. Client/Public/Senior Citizen Report
 1. Bus Tickets for Public & Clients for February -24
 2. South Rock Island Township Senior Relief Program for March:
(30) Hy-Vee & (25) Aldi – Total of 55
 3. Senior Denture Program for February -1
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - A. Approval of the Township Budget 2018-2019
- X. New Business**
 - A. Approval of 2018/2019 Intergovernmental Agreements for General & Emergency Assistance – Buffalo Prairie, Preemption (1 pending – Andalusia)
 - B. Donations
 1. Rock Island-Milan Edu. Foundation- Austin Academic Achievement Awards
 2. Special Olympics Illinois
- XI. Public Comments**
- XII. Adjournment**

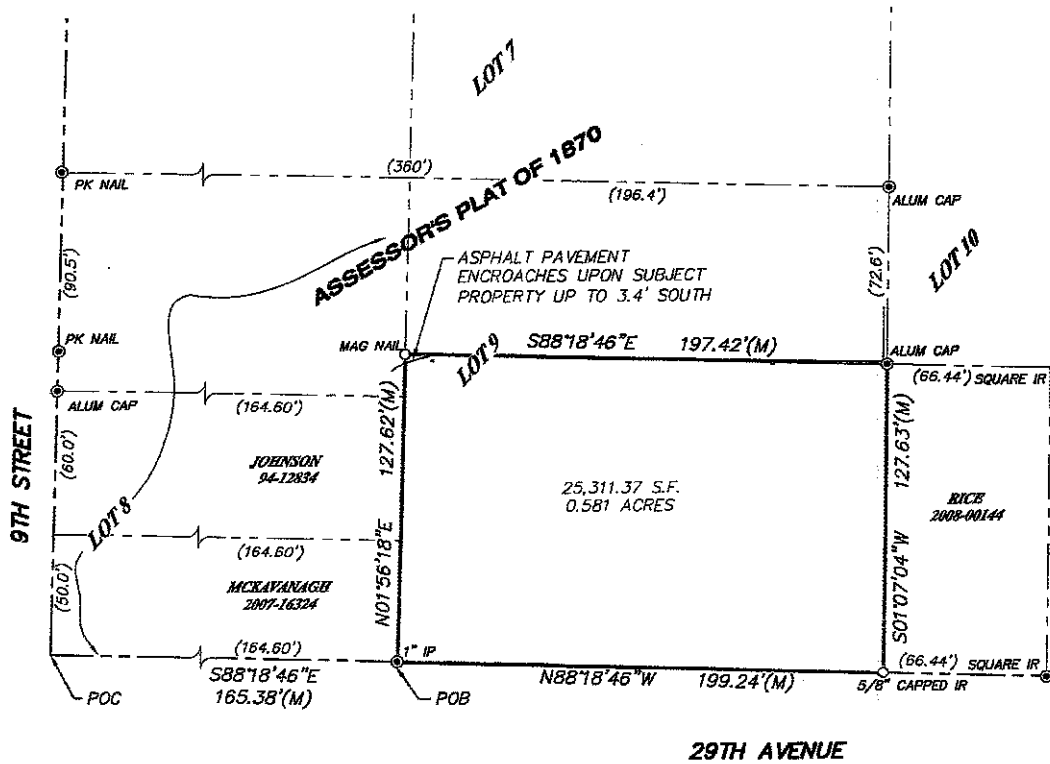


Supervisor's Report for March

1. Annual Town Meeting Reminder -April 10th.
2. Shred Day – April 20th – 9:30 – 11:30
3. Easter Hunt – Date - March 24th - Table day of manned by Patty and Grace
4. Drug Take Back Day – April 28th - 10 AM to 2 PM
5. Township Officials Topic Day – Wednesday – April 25th – Last call
6. Quiet Deed – Hired a surveyor Xcel. All field work is done.
7. Newsletter – Printed by the Argus/Dispatch – Will be mailed by Don Johnston
8. A Special thank you to Nikki Finnie and the Assessment staff for getting our addresses for the mailing and Don Johnston. March 28th or 29th is our target. Approximately 9,000 newsletters.
9. Toirma Dividend - \$1267
10. Major street repair coming this year. 18th avenue from 17th street to the Moline border and 38th street from 7th street to Black Hawk road.

PLAT OF SURVEY

PART OF LOT 9 IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN, SOUTH ROCK ISLAND TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS; COMMENCING FOR REFERENCE AT THE INTERSECTION OF THE EAST LINE OF 9TH STREET AND THE NORTH LINE OF 29TH AVENUE; THENCE UPON THE NORTH LINE OF 29TH AVENUE, S 88°18'46"E, A DISTANCE OF 165.38 FEET TO A 1" IRON PIPE FOUND AT THE SOUTHEAST CORNER OF A TRACT OF LAND OWNED BY THERESA E. MCKAVANAGH PER DOCUMENT NUMBER 2007-16324 OF THE RECORDS OF THE ROCK ISLAND COUNTY RECORDER'S OFFICE AND THE TRUE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT; THENCE UPON THE EAST LINE OF SAID MCKAVANAGH TRACT AND UPON THE EAST LINE OF A TRACT OWNED BY VAN Z. JOHNSON AND JOANIE D. JOHNSON PER DOCUMENT NUMBER 94-12834, N 01°56'18" E, A DISTANCE OF 127.62 FEET TO A 5/8" IRON ROD WITH A PLASTIC CAP STAMPED "XCEL CONSULTANTS" SET; THENCE S 88°18'46" E, A DISTANCE OF 197.42 FEET TO AN IRON ROD WITH AN ALUMINUM CAP FOUND AT THE NORTHWEST CORNER OF A TRACT OF LAND OWNED BY KEITH N. RICE AND CHRISTOPHER K. RICE PER DOCUMENT NUMBER 2008-00144; THENCE UPON THE WEST LINE OF SAID TRACT, S 01°07'04" W, A DISTANCE OF 127.63 FEET TO A 5/8" IRON ROD WITH A PLASTIC CAP STAMPED "XCEL CONSULTANTS" SET ON THE NORTH LINE OF 29TH AVENUE; THENCE UPON SAID NORTH LINE, N 88°18'46" W, A DISTANCE OF 199.24 FEET TO THE POINT OF BEGINNING AND CONTAINING 25,311.37 SQUARE FEET OR 0.581 ACRES, MORE OR LESS.



- PROPERTY LINE
- - - ADJACENT PROPERTY LINE
- - - RIGHT OF WAY LINE
- ⊙ FOUND MONUMENT (AS NOTED)
- SET MONUMENT (AS NOTED)

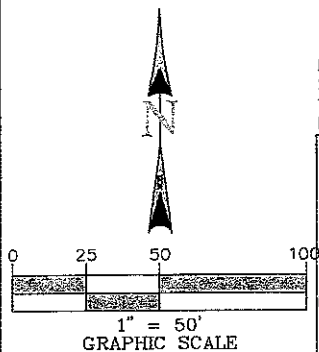
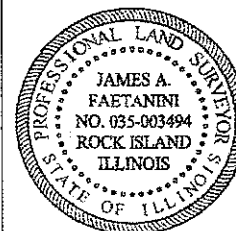
PREPARED FOR:
SOUTH ROCK ISLAND TOWNSHIP
1019 27TH AVENUE
ROCK ISLAND, IL 61201

SITE ADDRESS:
935 29TH AVENUE
ROCK ISLAND, IL 61201

PAGE 1 OF 1

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

James A. Faetanini 3/19/18
JAMES A. FAETANINI DATE
LICENSE NUMBER 035-003494
MY LICENSE RENEWAL DATE IS NOVEMBER 30, 2018
SHEETS COVERED BY THIS SEAL 1 OF 1



PART OF LOT 9 IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN, SOUTH ROCK ISLAND TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS; COMMENCING FOR REFERENCE AT THE INTERSECTION OF THE EAST LINE OF 9TH STREET AND THE NORTH LINE OF 29TH AVENUE; THENCE UPON THE NORTH LINE OF 29TH AVENUE, S 88°18'46" E, A DISTANCE OF 165.38 FEET TO A 1" IRON PIPE FOUND AT THE SOUTHEAST CORNER OF A TRACT OF LAND OWNED BY THERESA E. MCKAVANAGH PER DOCUMENT NUMBER 2007-16324 OF THE RECORDS OF THE ROCK ISLAND COUNTY RECORDER'S OFFICE AND THE TRUE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT; THENCE UPON THE EAST LINE OF SAID MCKAVANAGH TRACT AND UPON THE EAST LINE OF A TRACT OWNED BY VAN Z. JOHNSON AND JOANIE D. JOHNSON PER DOCUMENT NUMBER 94-12834, N 01°56'18" E, A DISTANCE OF 127.62 FEET TO A 5/8" IRON ROD WITH A PLASTIC CAP STAMPED "XCEL CONSULTANTS" SET; THENCE S 88°18'46" E, A DISTANCE OF 197.42 FEET TO AN IRON ROD WITH AN ALUMINUM CAP FOUND AT THE NORTHWEST CORNER OF A TRACT OF LAND OWNED BY KEITH N. RICE AND CHRISTOPHER K. RICE PER DOCUMENT NUMBER 2008-00144; THENCE UPON THE WEST LINE OF SAID TRACT, S 01°07'04" W, A DISTANCE OF 127.63 FEET TO A 5/8" IRON ROD WITH A PLASTIC CAP STAMPED "XCEL CONSULTANTS" SET ON THE NORTH LINE OF 29TH AVENUE; THENCE UPON SAID NORTH LINE, N 88°18'46" W, A DISTANCE OF 199.24 FEET TO THE POINT OF BEGINNING AND CONTAINING 25,311.37 SQUARE FEET OR 0.581 ACRES, MORE OR LESS.

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

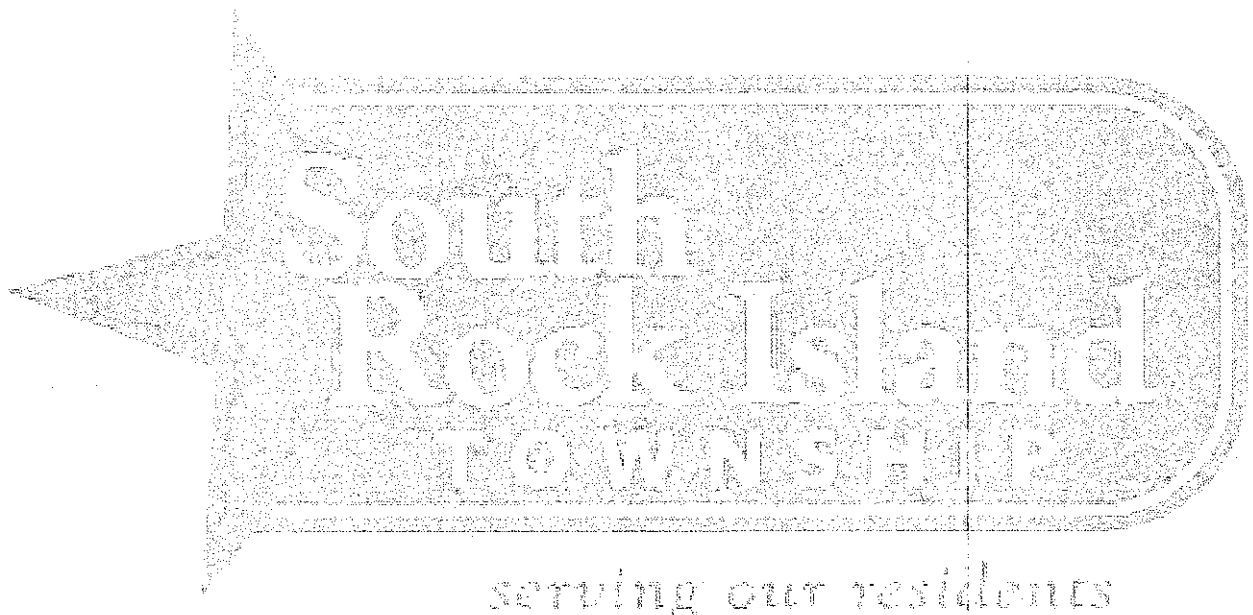
February 22- March 23, 2018

- No FOIA requests brought to my attention during this period.
- Ordered the following publications in the newspaper.
 - Public Hearing on the Township Budget.
 - Annual Town Meeting.
- Public postings of Notice of Annual Town Meeting at all public schools in the Township.
- Will file with the County Clerk a copy of the Certificate of Publication for the Budget Hearing as soon as it is received from the newspaper.
- Semi-Annual review of closed session meeting minutes will be at April's Township Board meeting.

Assessor's Report

March 26, 2018

- Senior Freeze Update: 251
- Senior Home Visits: 18



Assistance Report for February 2018

187 Total residents came into the township for various reasons.

General Assistance

168 People inquired about General Assistance.

11 of those are active clients.

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

38 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

Client was approved.

0 Voucher was processed.

Additional Assistance

1 Cases were processed for Additional Assistance

Miscellaneous

24 Bus tickets were given out.

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

42 Residents came in for other reasons.

42 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

March 19, 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 February 28, 2018, 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 - February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	492,400.16
1101 Checking/ Am. Bank- G/	320,655.28
1130 Petty Cash	157.50
Total Checking/Savings	813,212.94
Total Current Assets	813,212.94
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	160,628.57
TOTAL ASSETS	973,841.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,212.00
3330 Acrd Soc/Med Payable	1,753.58
3340 Acrd IL W/H Tax Payable	628.16
3345 Accrued IA W/H Tax Payable	160.00
3350 Acrd IL U/C Tax Payable	477.59
Total Other Current Liabilities	4,231.33
Total Current Liabilities	4,231.33
Total Liabilities	4,231.33
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 Retmnt	35,534.70
4560 Investments-Capital Assets	160,628.57
Net Income	141,461.03
Total Equity	969,610.18
TOTAL LIABILITIES & EQUITY	973,841.51

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - F...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	108.08	0.00	300,182.90	301,000.00	301,000.00
5010 Replacement Tax	0.00	2,916.66	26,824.28	32,083.34	35,000.00
5020 Interest Income	196.57	125.00	2,223.49	1,375.00	1,500.00
Total Income	<u>304.65</u>	<u>3,041.66</u>	<u>329,230.67</u>	<u>334,458.34</u>	<u>337,500.00</u>
Gross Profit	304.65	3,041.66	329,230.67	334,458.34	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,595.34	11,916.66	130,970.58	131,083.34	143,000.00
6020 Health Insurance	1,756.44	1,875.00	16,840.54	20,625.00	22,500.00
6060 Medical Clinic	0.00	333.33	1,945.46	3,666.67	4,000.00
Total 60 - Personnel	<u>13,351.78</u>	<u>14,124.99</u>	<u>149,756.58</u>	<u>155,375.01</u>	<u>169,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,885.00	4,125.00	4,500.00
6110 Bldg Maintenance & Repairs	435.57	750.00	4,738.61	8,250.00	9,000.00
6120 Building Security	507.24	50.00	507.24	550.00	600.00
6130 Copier/Computer/Software	1,056.57	1,125.00	10,047.06	12,375.00	13,500.00
6140 Dues & Subscriptions	99.99	158.34	1,867.74	1,741.66	1,900.00
6150 Legal & Professional	0.00	375.00	1,905.00	4,125.00	4,500.00
6160 Postage	-0.50	75.00	520.90	825.00	900.00
6170 Publishing	0.00	666.67	7,246.23	7,333.33	8,000.00
6190 Telephone	215.18	225.00	2,388.78	2,475.00	2,700.00
6200 Travel/Training	0.00	875.00	5,267.19	9,625.00	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. FEB. 28, 2018

	Feb 18	Budget	Apr '17 - F...	YTD Budget	Annual Bu...
6210 935 29th Avenue	261.94	416.67	4,128.55	4,583.33	5,000.00
6220 Utilities	454.62	500.00	4,195.08	5,500.00	6,000.00
Total 61 - Contractual Services	3,390.61	5,591.68	46,697.38	61,508.32	67,100.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	277.53	0.00	0.00
6310 Miscellaneous	0.00	125.00	347.97	1,375.00	1,500.00
6320 Office Supplies	72.40	291.66	3,002.92	3,208.34	3,500.00
6390 Contingencies	0.00	4,291.67	0.00	47,208.33	51,500.00
Total 63 - Commodities	72.40	4,708.33	3,628.42	51,791.67	56,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	4,583.33	5,000.00
6410 Equipment	0.00	833.33	9,522.45	9,166.67	10,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,750.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	9,522.45	16,500.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	1,650.00	1,375.00	1,500.00
6610 Social Services	0.00	83.33	160.00	916.67	1,000.00
6620 Senior Citizen Services	525.00	1,666.67	18,202.48	18,333.33	20,000.00
6630 Youth & Youth Ed	450.00	500.00	5,650.00	5,500.00	6,000.00
6640 Programs/Events GS	0.00	250.00	2,301.84	2,750.00	3,000.00
Total 66 - Miscellaneous Expendit...	975.00	2,625.00	27,964.32	28,875.00	31,500.00
Total ADMIN & EXPENDITURES	17,789.79	28,550.00	237,569.15	314,050.00	342,600.00
Total Expense	17,789.79	28,550.00	237,569.15	314,050.00	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. FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - F...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Net Income	<u>-17,485.14</u>	<u>-25,508.34</u>	<u>91,661.52</u>	<u>20,408.34</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 FEB. 28, 2018

	Feb 18	Budget	Apr '17 - Feb...	YTD Budget	Annual Bud...
Income					
5000 Property Tax	108.08	0.00	300,182.90	301,000.00	301,000.00
5010 Replacement Tax	0.00	2,916.66	26,824.28	32,083.34	35,000.00
5020 Interest Income	196.57	125.00	2,223.49	1,375.00	1,500.00
Total Income	304.65	3,041.66	329,230.67	334,458.34	337,500.00
Gross Profit	304.65	3,041.66	329,230.67	334,458.34	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,037.00	8,166.66	91,928.99	89,833.34	98,000.00
6020 Health Insurance	369.05	500.00	3,978.75	5,500.00	6,000.00
6060 Medical Clinic	0.00	83.33	648.48	916.67	1,000.00
Total 60 - Personnel	8,406.05	8,749.99	96,556.22	96,250.01	105,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,885.00	4,125.00	4,500.00
6110 Bldg Maintenance & Repairs	435.57	750.00	4,738.61	8,250.00	9,000.00
6120 Building Security	507.24	50.00	507.24	550.00	600.00
6130 Copier/Computer/Software	832.92	458.33	4,033.31	5,041.67	5,500.00
6140 Dues & Subscriptions	89.99	91.67	1,197.92	1,008.33	1,100.00
6150 Legal & Professional	0.00	250.00	1,242.50	2,750.00	3,000.00
6160 Postage	-0.50	41.67	128.90	458.33	500.00
6170 Publishing	0.00	666.67	7,246.23	7,333.33	8,000.00
6190 Telephone	71.73	83.33	806.26	916.67	1,000.00
6200 Travel/Training	0.00	375.00	1,031.37	4,125.00	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 FEB. 28, 2018

	Feb 18	Budget	Apr '17 - Feb...	YTD Budget	Annual Bud...
6210 935 29th Avenue	261.94	416.67	4,128.55	4,583.33	5,000.00
6220 Utilities	454.62	500.00	4,195.08	5,500.00	6,000.00
Total 61 - Contractual Services	3,013.51	4,058.34	33,140.97	44,641.66	48,700.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	277.53	0.00	0.00
6310 Miscellaneous	0.00	83.33	201.07	916.67	1,000.00
6320 Office Supplies	44.10	208.33	2,400.12	2,291.67	2,500.00
6390 Contingencies	0.00	4,166.67	0.00	45,833.33	50,000.00
Total 63 - Commodities	44.10	4,458.33	2,878.72	49,041.67	53,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	4,583.33	5,000.00
6410 Equipment	0.00	750.00	8,407.45	8,250.00	9,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,750.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.67	8,407.45	15,583.33	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	1,650.00	1,375.00	1,500.00
6610 Social Services	0.00	83.33	160.00	916.67	1,000.00
6620 Senior Citizen Services	525.00	1,666.67	18,202.48	18,333.33	20,000.00
6630 Youth & Youth Ed	450.00	500.00	5,650.00	5,500.00	6,000.00
6640 Programs/Events GS	0.00	250.00	2,301.84	2,750.00	3,000.00
Total 66 - Miscellaneous Expendit...	975.00	2,625.00	27,964.32	28,875.00	31,500.00
Total ADMIN & EXPENDITURES	12,438.66	21,308.33	168,947.68	234,391.67	255,700.00
Total Expense	12,438.66	21,308.33	168,947.68	234,391.67	255,700.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - Feb...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Net Income	<u>-12,134.01</u>	<u>-18,266.67</u>	<u>160,282.99</u>	<u>100,066.67</u>	<u>81,800.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END FEB. 28, 2018

Expense	Feb 18	Budget	Apr '17 - Fe...	YTD Budget	Annual Bud...
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,558.34	3,750.00	39,041.59	41,250.00	45,000.00
6020 Health Insurance	1,387.39	1,375.00	12,861.79	15,125.00	16,500.00
6060 Medical Clinic	0.00	250.00	1,296.98	2,750.00	3,000.00
Total 60 - Personnel	4,945.73	5,375.00	53,200.36	59,125.00	64,500.00
61 - Contractual Services					
6130 Copier/Computer/Softw...	223.65	666.67	6,013.75	7,333.33	8,000.00
6140 Dues & Subscriptions	10.00	66.67	669.82	733.33	800.00
6150 Legal & Professional	0.00	125.00	662.50	1,375.00	1,500.00
6160 Postage	0.00	33.33	392.00	366.67	400.00
6190 Telephone	143.45	141.67	1,582.52	1,558.33	1,700.00
6200 Travel/Training	0.00	500.00	4,235.82	5,500.00	6,000.00
Total 61 - Contractual Services	377.10	1,533.34	13,556.41	16,866.66	18,400.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	146.90	458.33	500.00
6320 Office Supplies	28.30	83.33	602.80	916.67	1,000.00
6390 Contingencies	0.00	125.00	0.00	1,375.00	1,500.00
Total 63 - Commodities	28.30	250.00	749.70	2,750.00	3,000.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	1,115.00	916.67	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.33	1,115.00	916.67	1,000.00
Total ADMIN & EXPENDITURES	5,351.13	7,241.67	68,621.47	79,658.33	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 FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - Fe...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total Expense	5,351.13	7,241.67	68,621.47	79,658.33	86,900.00
Net Income	<u>-5,351.13</u>	<u>-7,241.67</u>	<u>-68,621.47</u>	<u>-79,658.33</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 FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - Fe...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	50.34	0.00	139,846.34	140,000.00	140,000.00
5020 Interest Income	126.82	100.00	1,485.41	1,100.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	8,349.01	0.00	0.00
5120 Intergovermt Agreemt-GA	525.00	83.33	700.00	916.67	1,000.00
Total Income	<u>702.16</u>	<u>183.33</u>	<u>150,380.76</u>	<u>142,016.67</u>	<u>142,200.00</u>
Gross Profit	702.16	183.33	150,380.76	142,016.67	142,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,082.19	4,333.33	40,752.19	47,666.67	52,000.00
6020 Health Insurance	0.00	500.00	442.54	5,500.00	6,000.00
6060 Medical Clinic	0.00	83.33	648.48	916.67	1,000.00
Total 60 - Personnel	<u>4,082.19</u>	<u>4,916.66</u>	<u>41,843.21</u>	<u>54,083.34</u>	<u>59,000.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	179.67	583.33	4,371.62	6,416.67	7,000.00
6140 Dues & Subscriptions	0.00	16.67	0.00	183.33	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,375.00	1,500.00
6160 Postage	0.00	41.67	122.00	458.33	500.00
6190 Telephone	71.72	83.33	806.23	916.67	1,000.00
6200 Travel/Training	0.00	250.00	460.00	2,750.00	3,000.00
Total 61 - Contractual Services	<u>251.39</u>	<u>1,100.00</u>	<u>5,759.85</u>	<u>12,100.00</u>	<u>13,200.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - Fe...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	458.33	500.00
6320 Office Supplies	55.88	166.67	1,081.97	1,833.33	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	22,916.67	25,000.00
Total 63 - Commodities	55.88	2,291.67	1,081.97	25,208.33	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	2,911.33	1,833.33	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	2,911.33	1,833.33	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	240.00	250.00	2,612.86	2,750.00	3,000.00
Total 66 - Miscellaneous Expendit...	240.00	250.00	2,612.86	2,750.00	3,000.00
Total ADMIN & EXPENDITURES	4,629.46	8,725.00	54,209.22	95,975.00	104,700.00
HOME RELIEF					
6700 General Assistance	2,365.45	5,833.33	39,131.26	64,166.67	70,000.00
6710 Medical Services	0.00	2,083.33	550.00	22,916.67	25,000.00
6720 Emergency Assistance	946.91	1,250.00	1,366.44	13,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,016.67	2,200.00
6740 Employment Relief	-20.00	166.67	487.78	1,833.33	2,000.00
Total HOME RELIEF	3,292.36	9,516.66	43,550.48	104,683.34	114,200.00
Total Expense	7,921.82	18,241.66	97,759.70	200,658.34	218,900.00
Net Income	-7,219.66	-18,058.33	52,621.06	-58,641.67	-76,700.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - Fe...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	5.15	0.00	14,289.80	14,000.00	14,000.00
Total Income	5.15	0.00	14,289.80	14,000.00	14,000.00
Gross Profit	5.15	0.00	14,289.80	14,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medic...	1,199.33	1,250.00	13,136.78	13,750.00	15,000.00
Total 60 - Personnel	1,199.33	1,250.00	13,136.78	13,750.00	15,000.00
Total ADMIN & EXPENDITURES	1,199.33	1,250.00	13,136.78	13,750.00	15,000.00
Total Expense	1,199.33	1,250.00	13,136.78	13,750.00	15,000.00
Net Income	<u><u>-1,194.18</u></u>	<u><u>-1,250.00</u></u>	<u><u>1,153.02</u></u>	<u><u>250.00</u></u>	<u><u>-1,000.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - Fe...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	8.27	0.00	22,960.58	23,000.00	23,000.00
Total Income	8.27	0.00	22,960.58	23,000.00	23,000.00
Gross Profit	8.27	0.00	22,960.58	23,000.00	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	1,800.92	2,500.00	18,555.58	27,500.00	30,000.00
Total 60 - Personnel	1,800.92	2,500.00	18,555.58	27,500.00	30,000.00
Total ADMIN & EXPENDITU...	1,800.92	2,500.00	18,555.58	27,500.00	30,000.00
Total Expense	1,800.92	2,500.00	18,555.58	27,500.00	30,000.00
Net Income	<u>-1,792.65</u>	<u>-2,500.00</u>	<u>4,405.00</u>	<u>-4,500.00</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. FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - F...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	2.20	0.00	6,103.45	6,000.00	6,000.00
Total Income	2.20	0.00	6,103.45	6,000.00	6,000.00
Gross Profit	2.20	0.00	6,103.45	6,000.00	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	245.05	41.67	1,904.28	458.33	500.00
Total 60 - Personnel	245.05	41.67	1,904.28	458.33	500.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.33	8,496.00	7,791.67	8,500.00
Total 61 - Contractual Services	0.00	708.33	8,496.00	7,791.67	8,500.00
Total ADMIN & EXPENDITURES	245.05	750.00	10,400.28	8,250.00	9,000.00
Total Expense	245.05	750.00	10,400.28	8,250.00	9,000.00
Net Income	<u>-242.85</u>	<u>-750.00</u>	<u>-4,296.83</u>	<u>-2,250.00</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. FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - Fe...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	0.37	0.00	1,017.26	1,000.00	1,000.00
Total Income	0.37	0.00	1,017.26	1,000.00	1,000.00
Gross Profit	0.37	0.00	1,017.26	1,000.00	1,000.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	416.67	5,100.00	4,583.33	5,000.00
Total 61 - Contractual Servi...	0.00	416.67	5,100.00	4,583.33	5,000.00
Total ADMIN & EXPENDITUR...	0.00	416.67	5,100.00	4,583.33	5,000.00
Total Expense	0.00	416.67	5,100.00	4,583.33	5,000.00
Net Income	<u>0.37</u>	<u>-416.67</u>	<u>-4,082.74</u>	<u>-3,583.33</u>	<u>-4,000.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - Feb...</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	174.41	0.00	484,400.33	485,000.00	485,000.00
5010 Replacement Tax	0.00	2,916.66	26,824.28	32,083.34	35,000.00
5020 Interest Income	323.39	225.00	3,708.90	2,475.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	8,349.01	0.00	0.00
5120 Intergovermt Agreeemt-GA	525.00	83.33	700.00	916.67	1,000.00
Total Income	<u>1,022.80</u>	<u>3,224.99</u>	<u>523,982.52</u>	<u>520,475.01</u>	<u>523,700.00</u>
Gross Profit	1,022.80	3,224.99	523,982.52	520,475.01	523,700.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,677.53	16,249.99	171,722.77	178,750.01	195,000.00
6010 Social Security/Medicare	1,199.33	1,250.00	13,136.78	13,750.00	15,000.00
6020 Health Insurance	1,756.44	2,375.00	17,283.08	26,125.00	28,500.00
6030 IMRF-Township Share	1,800.92	2,500.00	18,555.58	27,500.00	30,000.00
6040 Unemployment Insurance	245.05	41.67	1,904.28	458.33	500.00
6060 Medical Clinic	0.00	416.66	2,593.94	4,583.34	5,000.00
Total 60 - Personnel	<u>20,679.27</u>	<u>22,833.32</u>	<u>225,196.43</u>	<u>251,166.68</u>	<u>274,000.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	791.67	8,985.00	8,708.33	9,500.00
6110 Bldg Maintenance & Repairs	435.57	750.00	4,738.61	8,250.00	9,000.00
6120 Building Security	507.24	50.00	507.24	550.00	600.00
6130 Copier/Computer/Software	1,236.24	1,708.33	14,418.68	18,791.67	20,500.00
6140 Dues & Subscriptions	99.99	175.01	1,867.74	1,924.99	2,100.00
6150 Legal & Professional	0.00	500.00	1,905.00	5,500.00	6,000.00
6160 Postage	-0.50	116.67	642.90	1,283.33	1,400.00
6170 Publishing	0.00	666.67	7,246.23	7,333.33	8,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. FEB. 28, 2018

	Feb 18	Budget	Apr '17 - Feb...	YTD Budget	Annual Budget
6180 Risk Management Contrib	0.00	708.33	8,496.00	7,791.67	8,500.00
6190 Telephone	286.90	308.33	3,195.01	3,391.67	3,700.00
6200 Travel/Training	0.00	1,125.00	5,727.19	12,375.00	13,500.00
6210 935 29th Avenue	261.94	416.67	4,128.55	4,583.33	5,000.00
6220 Utilities	454.62	500.00	4,195.08	5,500.00	6,000.00
Total 61 - Contractual Services	3,642.00	7,816.68	66,053.23	85,983.32	93,800.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	277.53	0.00	0.00
6310 Miscellaneous	0.00	166.67	347.97	1,833.33	2,000.00
6320 Office Supplies	128.28	458.33	4,084.89	5,041.67	5,500.00
6390 Contingencies	0.00	6,375.00	0.00	70,125.00	76,500.00
Total 63 - Commodities	128.28	7,000.00	4,710.39	77,000.00	84,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	4,583.33	5,000.00
6410 Equipment	0.00	1,000.00	12,433.78	11,000.00	12,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	2,750.00	3,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	12,433.78	18,333.33	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	1,650.00	1,375.00	1,500.00
6610 Social Services	0.00	83.33	160.00	916.67	1,000.00
6620 Senior Citizen Services	525.00	1,666.67	18,202.48	18,333.33	20,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. FEB. 28, 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Apr '17 - Feb...</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6630 Youth & Youth Ed	450.00	500.00	5,650.00	5,500.00	6,000.00
6640 Programs/Events GS	240.00	500.00	4,914.70	5,500.00	6,000.00
Total 66 - Miscellaneous Expendit...	<u>1,215.00</u>	<u>2,875.00</u>	<u>30,577.18</u>	<u>31,625.00</u>	<u>34,500.00</u>
Total ADMIN & EXPENDITURES	25,664.55	42,191.67	338,971.01	464,108.33	506,300.00
HOME RELIEF					
6700 General Assistance	2,365.45	5,833.33	39,131.26	64,166.67	70,000.00
6710 Medical Services	0.00	2,083.33	550.00	22,916.67	25,000.00
6720 Emergency Assistance	946.91	1,250.00	1,366.44	13,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,016.67	2,200.00
6740 Employment Relief	-20.00	166.67	487.78	1,833.33	2,000.00
Total HOME RELIEF	<u>3,292.36</u>	<u>9,516.66</u>	<u>43,550.48</u>	<u>104,683.34</u>	<u>114,200.00</u>
Total Expense	<u>28,956.91</u>	<u>51,708.33</u>	<u>382,521.49</u>	<u>568,791.67</u>	<u>620,500.00</u>
Net Income	<u><u>-27,934.11</u></u>	<u><u>-48,483.34</u></u>	<u><u>141,461.03</u></u>	<u><u>-48,316.66</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. FEB. 28, 2011

	Feb 18	Feb 17	\$ Change
Income			
5000 Property Tax	174.41	67.92	106.49
5020 Interest Income	323.39	281.12	42.27
5105 GA Reimbursement-SS	0.00	1,470.00	-1,470.00
5120 Intergovermt Agreemt-GA	525.00	175.00	350.00
Total Income	1,022.80	1,994.04	-971.24
Gross Profit	1,022.80	1,994.04	-971.24
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,677.53	15,151.61	525.92
6010 Social Security/Medicar	1,199.33	1,159.07	40.26
6020 Health Insurance	1,756.44	2,130.64	-374.20
6030 IMRF-Township Share	1,800.92	1,396.08	404.84
6040 Unemployment Insurance	245.05	247.33	-2.28
6060 Medical Clinic	0.00	225.20	-225.20
Total 60 - Personne	20,679.27	20,309.93	369.34
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repair	435.57	372.92	62.65
6120 Building Security	507.24	0.00	507.24
6130 Copier/Computer/Software	1,236.24	662.20	574.04
6140 Dues & Subscription	99.99	99.99	0.00
6150 Legal & Professiona	0.00	90.00	-90.00
6160 Postage	-0.50	0.00	-0.50
6190 Telephone	286.90	280.91	5.99
6200 Travel/Training	0.00	1,769.82	-1,769.82
6210 935 29th Avenue	261.94	0.00	261.94
6220 Utilities	454.62	397.20	57.42
Total 61 - Contractual Service	3,642.00	4,033.04	-391.04
63 - Commodities			
6310 Miscellaneous	0.00	50.95	-50.95
6320 Office Supplies	128.28	228.12	-99.84
Total 63 - Commodities	128.28	279.07	-150.79
64 - Capital Outlay/Buildin			
6410 Equipment	0.00	230.00	-230.00
Total 64 - Capital Outlay/Buildin	0.00	230.00	-230.00
66 - Miscellaneous Expenditure			
6610 Social Services	0.00	50.00	-50.00
6620 Senior Citizen Service	525.00	0.00	525.00
6630 Youth & Youth Ed	450.00	350.00	100.00
6640 Programs/Events GS	240.00	0.00	240.00
Total 66 - Miscellaneous Expenditure	1,215.00	400.00	815.00
Total ADMIN & EXPENDITURES	25,664.55	25,252.04	412.51
HOME RELIEF			
6700 General Assistance	2,365.45	2,787.78	-422.33
6720 Emergency Assistance	946.91	0.00	946.91
6740 Employment Relie	-20.00	133.00	-153.00
Total HOME RELIEF	3,292.36	2,920.78	371.58
Total Expense	28,956.91	28,172.82	784.09
Net Income	-27,934.11	-26,178.78	-1,755.33

South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									513,378.08
Check	02/01/2018	10335	DCS Computer Servi...	6130/TF/GA/A...		-SPLIT-		539.00	512,839.08
Check	02/01/2018	10336	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accountin...		75.00	512,764.08
Check	02/01/2018	auto	IL DIR. OF EMPLOY...	TF/IL u/c Tax/...		3350 Acrd IL U/...		137.06	512,627.02
General Journal	02/02/2018	HTPR...		auto w/d for F..		-SPLIT-		2,943.66	509,683.36
Check	02/02/2018	10337	ABILITY CLEANING...	6110/TF Bldg...		6110 Bldg Main...		215.00	509,468.36
Check	02/05/2018	10338	RK Dixon	6130/ TF/ AS...		6130 Copier/Co...		43.98	509,424.38
Check	02/05/2018	10339	MIDAMERICAN EN...	6220/6210/TF...		-SPLIT-		716.56	508,707.82
Check	02/05/2018	auto	R.I. ARGUS	6140/Dues&S...		-SPLIT-		19.99	508,687.83
Check	02/06/2018	10340	NJS ENTERPRISES...	6130/TF/Com...		-SPLIT-		403.40	508,284.43
Check	02/06/2018	10341	AMERICAN BANK &...	Credit Card/Mi...		-SPLIT-		396.09	507,888.34
Check	02/06/2018	10342	MEDIACOM	6190/Phone/T...		-SPLIT-		286.90	507,601.44
Check	02/08/2018	10343	AFFORDABLE DEN...	6620/TF/Gen. ...		-SPLIT-		525.00	507,076.44
Check	02/09/2018	10344	A-1 MARKETING P...	6320/Off Supl...		6320 Office Su...		28.30	507,048.14
Deposit	02/12/2018			Deposit		5120 Intergover..	175.00		507,223.14
Check	02/12/2018	auto	UHS Premium Billing	6020/HlthIns/...		-SPLIT-		1,624.88	505,598.26
Check	02/13/2018	10345	RICTA	6140/TF/ Due...		6140 Dues & S...		50.00	505,548.26
General Journal	02/15/2018	HTPRj...		auto w/d for ll. ...		3340 Acrd IL ...		626.07	504,922.19
General Journal	02/15/2018	HT021...		payroll dated 0...	Town Fund	6000 Salaries		1,657.40	503,264.79
Check	02/15/2018	10346	PER MAR SECURIT...	6120/ Bldg Sc...		6120 Building S...		507.24	502,757.55
Check	02/15/2018	10347	Hoffman & Tranel, PC	6100/TF/Acct ...		6100 Accountin...		285.00	502,472.55
Transfer	02/15/2018			Funds Transfe...		1101 Checking/...		175.00	502,297.55
Check	02/16/2018	10348	Rock Island Math & ...	6630/ TF/ Yth ...		6630 Youth & Y..		100.00	502,197.55
Check	02/16/2018	10349	DELTA DENTAL OF...	6020/HlthIns/...		-SPLIT-		131.56	502,065.99
Deposit	02/16/2018			Deposit		-SPLIT-	350.00		502,415.99
Transfer	02/16/2018			Funds Transfe...		1101 Checking/...		350.00	502,065.99
General Journal	02/21/2018	HT021...		payroll taxes f...	Town Fund	-SPLIT-		944.08	501,121.91
Deposit	02/26/2018			Deposit		-SPLIT-	174.41		501,296.32
Check	02/26/2018	10350	Republic Services #4...	6110/Bldg Mai...		6110 Bldg Main...		60.57	501,235.75
Check	02/26/2018	10351	LOVE ELECTRIC	6110/TF/Main...		6110 Bldg Main...		160.00	501,075.75
Check	02/27/2018	10352	TOWNSHIP CLERK...	6140/Dues&S...		6140 Dues & S...		30.00	501,045.75
Check	02/27/2018	10353	ROCK ISLAND GIR...	TF/Youth 663...		6630 Youth & Y..		350.00	500,695.75
General Journal	02/28/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		6,898.62	493,797.13
Check	02/28/2018	auto	IMRF	3308-0(Part)/6...		3360 Acrd IMRF		2,253.75	491,543.38
Transfer	02/28/2018			Funds Transfe...	Town Fund	1101 Checking/...	774.55		492,317.93
Transfer	02/28/2018			Funds Transfe...		1101 Checking/...		50.34	492,267.59
Check	02/28/2018	10354	NCPERS Group Life...	3372/Assr/TF/...		-SPLIT-		64.00	492,203.59
Deposit	02/28/2018			Interest	Town Fund	5020 Interest In..	196.57		492,400.16
Total 1001 Checking/ Am. Bank- TF							1,670.53	22,648.45	492,400.16
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #2441C									0.00
Total 1012 CD/BLKHK Bank-TF #2441C									0.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1015 CD/BIKhawk #45626 TF									0.00
Total 1015 CD/BIKhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00
1101 Checking/ Am. Bank- GA									327,383.97
Check	02/01/2018	11789	SAVE-A-LOT	6700/GA/Food...		6700 General A..		333.19	327,050.78
General Journal	02/01/2018	HT180...		void check 11...	General Assistance	6740 Employm...	20.00		327,070.78
Check	02/02/2018	11790	KUM & SHOP	6700/GA/Tran...		-SPLIT-		410.00	326,660.78
Check	02/05/2018	11791	Two Rivers Point	6700/ GA/ Re...		6700 General A..		50.00	326,610.78
Check	02/06/2018	11792	RI HOUSING AUTH...	6700/GA/Rent...		6700 General A..		11.00	326,599.78
Check	02/06/2018	11793	Two Rivers Point	6700/ GA/ Re...		6700 General A..		50.00	326,549.78
Check	02/08/2018	11794	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		125.91	326,423.87
Check	02/08/2018	11795	MAPLE RIDGE APA...	6720/ GA/ EA/...		6720 Emergen...		600.00	325,823.87
Check	02/09/2018	11796	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		150.06	325,673.81
Check	02/12/2018	11797	HILLSIDE INN	6700/ GA/ Re...		6700 General A..		245.00	325,428.81
Check	02/13/2018	11798	K-MART	6700/GA/Misc...		6700 General A..		218.87	325,209.94
Check	02/13/2018	11799	City of Rock Island-U...	6700/ GA. Wa...		6700 General A..		56.83	325,153.11
General Journal	02/15/2018	HT021...		payroll dated 0...	General Assistance	6000 Salaries		1,556.79	323,596.32
Transfer	02/15/2018			Funds Transfe...	Town Fund	1001 Checking/...	175.00		323,771.32
Check	02/16/2018	11800	HY-VEE FOOD STO...	6700/GA/Food...		6700 General A..		213.44	323,557.88
Transfer	02/16/2018			Funds Transfe...	Town Fund	1001 Checking/...	350.00		323,907.88
Check	02/22/2018	11801	BLAIN'S FARM & FL...	6700/GA/Misc...		6700 General A..		58.02	323,849.86
Check	02/26/2018	11802	MetroLINK	6700/ GA/ Mar...		6700 General A..		180.00	323,669.86
Check	02/26/2018	11803	City of Rock Island-U...	6720/ GA./EA ...		6720 Emergen...		346.91	323,322.95
Check	02/27/2018	11804	Tony Cardoso	6640/GA/Prog...		6640 Programs...		240.00	323,082.95
General Journal	02/28/2018	HTPR...		payroll dated 0...	General Assistance	6000 Salaries		1,567.15	321,515.80
Transfer	02/28/2018			Funds Transfe...		1001 Checking/...		774.55	320,741.25
Transfer	02/28/2018			Funds Transfe...	General Assistance	1001 Checking/...	50.34		320,791.59
Check	02/28/2018	11805	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A..		99.00	320,692.59
Check	02/28/2018	11806	City of Rock Island-U...	6700/ GA./Wa...		6700 General A..		70.13	320,622.46
Check	02/28/2018	11807	Two Rivers Point	6700/ GA/ Re...		6700 General A..		74.00	320,548.46
Check	02/28/2018	11808	Secretary of State	6700/GA/Stat...		6700 General A..		20.00	320,528.46
Deposit	02/28/2018			Interest	General Assistance	5020 Interest In..	126.82		320,655.28
Total 1101 Checking/ Am. Bank- GA							722.16	7,450.85	320,655.28
1102 Investmnt FD/ Am Bk- GA									0.00
Total 1102 Investmnt FD/ Am Bk- GA									0.00
1122 CD American Bank #7974!									0.00
Total 1122 CD American Bank #7974!									0.00
1130 Petty Cash									110.75
General Journal	02/28/2018	HT02-...		deposits into p...		-SPLIT-	46.75		157.50
Total 1130 Petty Cash							46.75	0.00	157.50

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Emp									0.00
Total 1205 Accounts Receivable-Emp									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Towr									0.00
Total 1250 General Asst Fund Rec-Towr									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									157,907.97
Total 1500 Building									157,907.97
1600 Equipment									2,720.60
Total 1600 Equipment									2,720.60
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-									0.00
Total 3030 Am Bk Credit Line 75824-									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,198.00
General Journal	02/02/2018	HTPR...		auto w/d for F..		1001 Checking/...	1,198.00		0.00
General Journal	02/15/2018	HT021...		payroll dated 0...	General Assistance	6000 Salaries		144.00	-144.00
General Journal	02/15/2018	HT021...		payroll dated 0...	Town Fund	6000 Salaries		155.00	-299.00
General Journal	02/21/2018	HT021...		payroll taxes f...	Town Fund	1001 Checking/...	299.00		0.00
General Journal	02/28/2018	HTPR...		payroll dated 0...	General Assistance	6000 Salaries		145.00	-145.00
General Journal	02/28/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		1,067.00	-1,212.00
Total 3320 Acrd Fed W/H Payable							1,497.00	1,511.00	-1,212.00
3330 Acrd Soc/Med Payable									-1,745.66
General Journal	02/02/2018	HTPR...		auto w/d for F..		1001 Checking/...	1,745.66		0.00
General Journal	02/15/2018	HT021...		payroll dated 0...	General Assistance	6000 Salaries		311.26	-311.26
General Journal	02/15/2018	HT021...		payroll dated 0...	Town Fund	6000 Salaries		333.82	-645.08
General Journal	02/21/2018	HT021...		payroll taxes f...	Town Fund	1001 Checking/...	645.08		0.00
General Journal	02/28/2018	HTPR...		payroll dated 0...	General Assistance	6000 Salaries		313.32	-313.32
General Journal	02/28/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		1,440.26	-1,753.58
Total 3330 Acrd Soc/Med Payable							2,390.74	2,398.66	-1,753.58
3340 Acrd IL W/H Tax Payable									-626.07
General Journal	02/15/2018	HTPRj...		auto w/d for il ..		1001 Checking/...	626.07		0.00
General Journal	02/15/2018	HT021...		payroll dated 0...	General Assistance	6000 Salaries		41.31	-41.31
General Journal	02/15/2018	HT021...		payroll dated 0...	Town Fund	6000 Salaries		99.98	-141.29
General Journal	02/28/2018	HTPR...		payroll dated 0...	General Assistance	6000 Salaries		41.95	-183.24
General Journal	02/28/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		444.92	-628.16
Total 3340 Acrd IL W/H Tax Payable							626.07	628.16	-628.16
3345 Accrued IA W/H Tax Payable									-70.00
General Journal	02/15/2018	HT021...		payroll dated 0...	General Assistance	6000 Salaries		45.00	-115.00
General Journal	02/28/2018	HTPR...		payroll dated 0...	General Assistance	6000 Salaries		45.00	-160.00
Total 3345 Accrued IA W/H Tax Payable							0.00	90.00	-160.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3350 Acrd IL U/C Tax Payable									-369.60
Check	02/01/2018	auto	IL DIR. OF EMPLOY...	TF/IL u/c Tax/...	Town Fund	1001 Checking/...	137.06		-232.54
General Journal	02/15/2018	HT021...		payroll dated 0...	General Assistance	6000 Salaries		58.70	-291.24
General Journal	02/15/2018	HT021...		payroll dated 0...	Town Fund	6000 Salaries		64.62	-355.86
General Journal	02/28/2018	HTPR...		payroll dated 0...	General Assistance	6000 Salaries		59.90	-415.76
General Journal	02/28/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		61.83	-477.59
Total 3350 Acrd IL U/C Tax Payable							137.06	245.05	-477.59
3360 Acrd IMRF									52.25
General Journal	02/15/2018	HT021...		payroll dated 0...	General Assistance	6000 Salaries		398.71	-346.46
General Journal	02/15/2018	HT021...		payroll dated 0...	Town Fund	6000 Salaries		341.37	-687.83
General Journal	02/28/2018	HTPR...		payroll dated 0...	General Assistance	6000 Salaries		401.39	-1,089.22
General Journal	02/28/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		1,058.40	-2,147.62
Check	02/28/2018	auto	IMRF	3308-0(Part)/6..	Town Fund	1001 Checking/...	2,253.75		106.13
General Journal	02/28/2018	HT02-...		adj. Employer ...		6030 IMRF-To...		106.13	0.00
Total 3360 Acrd IMRF							2,253.75	2,306.00	0.00
3370 Acrd Health Insurance									0.00
Total 3370 Acrd Health Insurance									0.00
3372 Acrd Life Ins Payable									0.00
General Journal	02/15/2018	HT021...		payroll dated 0...	Town Fund	6000 Salaries		24.00	-24.00
General Journal	02/28/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries		40.00	-64.00
Check	02/28/2018	10354	NCPERS Group Life...	3372/TF/Lifeln...	Town Fund	1001 Checking/...	32.00		-32.00
Check	02/28/2018	10354	NCPERS Group Life...	3372/Assr/Life...	Town Fund:Assessor	1001 Checking/...	32.00		0.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
3400 Deferred Property Taxes									0.00
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									0.00
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									0.00
Total Deferred Property Taxes									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									-322,566.67
Total 4500 Fund Bal-Town Fund									-322,566.67
4510 Fund Bal-Social Security									-13,613.49
Total 4510 Fund Bal-Social Security									-13,613.49
4520 Fund Bal-Gen Assitance									-277,764.42
Total 4520 Fund Bal-Gen Assitance									-277,764.42

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4530 Fund Bal-Audit Func									-6,076.16
Total 4530 Fund Bal-Audit Func									-6,076.16
4540 Fund Bal-Insurance Fund									-11,965.14
Total 4540 Fund Bal-Insurance Func									-11,965.14
4550 Fund Bal-IL Muni Retmnt									-35,534.70
Total 4550 Fund Bal-IL Muni Retmn									-35,534.70
4560 Investments-Capital Assets									-160,628.57
Total 4560 Investments-Capital Assets									-160,628.57
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
Excess Rev Over Expendit.- Cur									0.00
Total Excess Rev Over Expendit.- Cur									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
5000 Property Tax									-484,225.92
Deposit	02/26/2018	Auto	RI COUNTY COLLE...	Corporate Tow...	Town Fund	1001 Checking/...		108.08	-484,334.00
Deposit	02/26/2018	Auto	RI COUNTY COLLE...	IMRF	IL Muni Retmn	1001 Checking/...		8.27	-484,342.27
Deposit	02/26/2018	Auto	RI COUNTY COLLE...	Audit	Audit Fund	1001 Checking/...		0.37	-484,342.64
Deposit	02/26/2018	Auto	RI COUNTY COLLE...	Insurance	Insurance Func	1001 Checking/...		2.20	-484,344.84
Deposit	02/26/2018	Auto	RI COUNTY COLLE...	Social Security	Social Security	1001 Checking/...		5.15	-484,349.99
Deposit	02/26/2018	Auto	RI COUNTY COLLE...	General Assist...	General Assistance	1001 Checking/...		50.34	-484,400.33
Total 5000 Property Tax							0.00	174.41	-484,400.33
5010 Replacement Tax									-26,824.28
Total 5010 Replacement Tax									-26,824.28
5020 Interest Income									-3,385.51
Deposit	02/28/2018			Interest	Town Fund	1001 Checking/...		196.57	-3,582.08
Deposit	02/28/2018			Interest	General Assistance	1101 Checking/...		126.82	-3,708.90
Total 5020 Interest Income							0.00	323.39	-3,708.90
5030 Rental Income									0.00
Total 5030 Rental Income									0.00
5035 Petty Cash Deposits									0.00
Total 5035 Petty Cash Deposits									0.00
5040 Miscellaneous Income									0.00
Total 5040 Miscellaneous Income									0.00
5050 Housing Auth/lieu ta									0.00
Total 5050 Housing Auth/lieu ta									0.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5102 Intergov Adm Agrmt CW									0.00
Total 5102 Intergov Adm Agrmt CW									0.00
5105 GA Reimbursement-SSI									-8,349.01
Total 5105 GA Reimbursement-SS									-8,349.01
5120 Intergovermt Agreeemt-GA									-175.00
Deposit	02/12/2018	5073	RURAL TOWNSHIP	2018-2019 Int..	General Assistance	1001 Checking/...		175.00	-350.00
Deposit	02/16/2018	0509	Drury Township	Intergovernme..	General Assistance	1001 Checking/...		175.00	-525.00
Deposit	02/16/2018	4988	EDGINGTON TOW...	Intergovernme..	General Assistance	1001 Checking/...		175.00	-700.00
Total 5120 Intergovermt Agreeemt-GA							0.00	525.00	-700.00
Intergovernment Agreement - TF									0.00
Total Intergovernment Agreement - TF									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									313,306.46
60 - Personnel									204,517.16
6000 Salaries									156,045.24
General Journal	02/15/2018	HT021...		payroll dated 0...	General Assistance	-SPLIT-	2,034.27		158,079.51
General Journal	02/15/2018	HT021...		payroll dated 0...	Town Fund	6000 Salaries	440.00		158,519.51
General Journal	02/15/2018	HT021...		payroll dated 0...	Town Fund:Assessor	6000 Salaries	1,741.67		160,261.18
General Journal	02/28/2018	HTPR...		payroll dated 0...	General Assistance	-SPLIT-	2,047.92		162,309.10
General Journal	02/28/2018	HTPR...		payroll dated 0...	Town Fund	6000 Salaries	7,597.00		169,906.10
General Journal	02/28/2018	HTPR...		payroll dated 0...	Town Fund:Assessor	6000 Salaries	1,816.67		171,722.77
Total 6000 Salaries							15,677.53	0.00	171,722.77
6010 Social Security/Medicare									11,937.45
General Journal	02/15/2018	HT021...		payroll dated 0...	Social Security	6000 Salaries	155.63		12,093.08
General Journal	02/15/2018	HT021...		payroll dated 0...	Social Security	6000 Salaries	166.91		12,259.99
General Journal	02/28/2018	HTPR...		payroll dated 0...	Social Security	6000 Salaries	156.66		12,416.65
General Journal	02/28/2018	HTPR...		payroll dated 0...	Social Security	6000 Salaries	720.13		13,136.78
Total 6010 Social Security/Medicare							1,199.33	0.00	13,136.78
6020 Health Insurance									15,526.64
Check	02/12/2018	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/...	336.16		15,862.80
Check	02/12/2018	auto	UHS Premium Billing	N Finnie, S Yo...	Town Fund:Assessor	1001 Checking/...	1,288.72		17,151.52
Check	02/16/2018	10349	DELTA DENTAL OF...	K Miller	Town Fund	1001 Checking/...	32.89		17,184.41
Check	02/16/2018	10349	DELTA DENTAL OF...	N Finnie, S Yo...	Town Fund:Assessor	1001 Checking/...	98.67		17,283.08
Total 6020 Health Insurance							1,756.44	0.00	17,283.08

South Rock Island Township
General Ledger - Unaudited
As of February 28, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6030 IMRF-Township Share									
General Journal	02/15/2018	HT021...		payroll dated 0...	IL Muni Retmn	6000 Salaries	307.17		16,754.66
General Journal	02/15/2018	HT021...		payroll dated 0...	IL Muni Retmn	6000 Salaries	262.99		17,061.83
General Journal	02/28/2018	HTPR...		payroll dated 0...	IL Muni Retmn	6000 Salaries	309.23		17,324.82
General Journal	02/28/2018	HTPR...		payroll dated 0...	IL Muni Retmn	6000 Salaries	815.40		17,634.05
General Journal	02/28/2018	HT02-...		adj. Employer ...	IL Muni Retmn	3360 Acrd IMRF	106.13		18,449.45
Total 6030 IMRF-Township Share							1,800.92	0.00	18,555.58
6040 Unemployment Insurance									
General Journal	02/15/2018	HT021...		payroll dated 0...	Insurance Func	6000 Salaries	59.50		1,659.23
General Journal	02/15/2018	HT021...		payroll dated 0...	Insurance Func	6000 Salaries	63.82		1,718.73
General Journal	02/28/2018	HTPR...		payroll dated 0...	Insurance Func	6000 Salaries	59.90		1,782.55
General Journal	02/28/2018	HTPR...		payroll dated 0...	Insurance Func	6000 Salaries	61.83		1,842.45
Total 6040 Unemployment Insurance							245.05	0.00	1,904.28
6050 SS Reimbursement									
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									
Total 6060 Medical Clinic									2,593.94
60 - Personnel - Other									
Total 60 - Personnel - Other									0.00
Total 60 - Personne							20,679.27	0.00	225,196.43
61 - Contractual Services									
6100 Accounting Services									
Check	02/01/2018	10336	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	75.00		62,411.23
Check	02/15/2018	10347	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	285.00		8,625.00
Total 6100 Accounting Services							360.00	0.00	8,985.00
6110 Bldg Maintenance & Repairs									
Check	02/02/2018	10337	ABILITY CLEANING...	6110/TF Bldg...	Town Fund	1001 Checking/..	215.00		4,303.04
Check	02/26/2018	10350	Republic Services #4...	6110/Bldg Mai...	Town Fund	1001 Checking/..	60.57		4,518.04
Check	02/26/2018	10351	LOVE ELECTRIC	Snow remova	Town Fund	1001 Checking/..	160.00		4,578.61
Total 6110 Bldg Maintenance & Repairs							435.57	0.00	4,738.61
6120 Building Security									
Check	02/15/2018	10346	PER MAR SECURIT...	6120/ Bldg Sc...	Town Fund	1001 Checking/..	507.24		0.00
Total 6120 Building Security							507.24	0.00	507.24

South Rock Island Township
General Ledger - Unaudited
As of February 28, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6130 Copier/Computer/Software									
Check	02/01/2018	10335	DCS Computer Servi...	6130/TF/GA/A...	Town Fund	1001 Checking/...	179.66		13,182.44
Check	02/01/2018	10335	DCS Computer Servi...	Monthly Maint..	General Assistance	1001 Checking/...	179.67		13,362.10
Check	02/01/2018	10335	DCS Computer Servi...	Monthly Maint..	Town Fund:Assessor	1001 Checking/...	179.67		13,541.77
Check	02/05/2018	10338	RK Dixon	6130/ TF/ AS...	Town Fund:Assessor	1001 Checking/...	43.98		13,721.44
Check	02/06/2018	10340	NJS ENTERPRISES...	6130/TF/Com...	Town Fund	1001 Checking/...	383.40		13,765.42
Check	02/06/2018	10340	NJS ENTERPRISES...	Domain Regist...	Town Fund	1001 Checking/...	20.00		14,148.82
Check	02/06/2018	10341	AMERICAN BANK &...	6130/ TF/ GO ...	Town Fund	1001 Checking/...	49.40		14,168.82
Check	02/06/2018	10341	AMERICAN BANK &...	6130/ TF/ GO ...	Town Fund	1001 Checking/...	200.46		14,218.22
Total 6130 Copier/Computer/Software							1,236.24	0.00	14,418.68
6140 Dues & Subscriptions									
Check	02/05/2018	auto	R.I. ARGUS	6140/Dues&S...	Town Fund:Assessor	1001 Checking/...	10.00		1,767.75
Check	02/05/2018	auto	R.I. ARGUS	6140/Dues&S...	Town Fund	1001 Checking/...	9.99		1,777.75
Check	02/13/2018	10345	RICTA	6140/TF/ Due...	Town Fund	1001 Checking/...	50.00		1,787.74
Check	02/27/2018	10352	TOWNSHIP CLERK...	6140/Dues&S...	Town Fund	1001 Checking/...	30.00		1,837.74
Total 6140 Dues & Subscriptions							99.99	0.00	1,867.74
6150 Legal & Professiona									
Total 6150 Legal & Professiona									1,905.00
6155-Hospital Assessmt. & Lega									
Total 6155-Hospital Assessmt. & Lega									0.00
6160 Postage									
General Journal	02/28/2018	HT02-...		deposits into p...	Town Fund	1130 Petty Casr		0.50	643.40
Total 6160 Postage							0.00	0.50	642.90
6170 Publishing									
Total 6170 Publishing									7,246.23
6180 Risk Management Contrib									
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									
Check	02/06/2018	10342	MEDIACOM	TF Acct. 838...	Town Fund	1001 Checking/...	71.73		2,908.11
Check	02/06/2018	10342	MEDIACOM	GA	General Assistance	1001 Checking/...	71.72		2,979.84
Check	02/06/2018	10342	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking/...	143.45		3,051.56
Total 6190 Telephone							286.90	0.00	3,195.01
6200 Travel/Training									
Total 6200 Travel/Training									5,727.19
6210 935 29th Avenue									
Check	02/05/2018	10339	MIDAMERICAN EN...	Acct# 42480-5...	Town Fund	1001 Checking/...	261.94		3,866.61
Total 6210 935 29th Avenue							261.94	0.00	4,128.55

South Rock Island Township
General Ledger - Unaudited
As of February 28, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6220 Utilities:									3,740.46
Check	02/05/2018	10339	MIDAMERICAN EN...	Acct# 90570-5...	Town Fund	1001 Checking/...	253.93		3,994.39
Check	02/05/2018	10339	MIDAMERICAN EN...	Acct# 90780-5...	Town Fund	1001 Checking/...	200.69		4,195.08
Total 6220 Utilities							454.62	0.00	4,195.08
61 - Contractual Services - Other									0.00
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							3,642.50	0.50	66,053.23
63 - Commodities									4,582.11
6300 Bank Charges									277.53
Total 6300 Bank Charges									277.53
6310 Miscellaneous									347.97
Total 6310 Miscellaneous									347.97
6320 Office Supplies									3,956.61
Check	02/06/2018	10341	AMERICAN BANK &...	6320/ TF/ offic...	Town Fund	1001 Checking/...	15.91		3,972.52
Check	02/06/2018	10341	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund	1001 Checking/...	10.84		3,983.36
Check	02/06/2018	10341	AMERICAN BANK &...	6320/ GA/ Offi...	General Assistance	1001 Checking/...	39.88		4,023.24
Check	02/06/2018	10341	AMERICAN BANK &...	6320/GA / Offi...	Town Fund	1001 Checking/...	33.60		4,056.84
Check	02/06/2018	10341	AMERICAN BANK &...	6320/ GA/ wal...	General Assistance	1001 Checking/...	16.00		4,072.84
Check	02/09/2018	10344	A-1 MARKETING P...	6320/Off Supl...	Town Fund:Assessor	1001 Checking/...	28.30		4,101.14
General Journal	02/28/2018	HT02-...		deposits into p...	Town Fund	1130 Petty Casf		3.00	4,098.14
General Journal	02/28/2018	HT02-...		deposits into p...	Town Fund	1130 Petty Casf		0.50	4,097.64
General Journal	02/28/2018	HT02-...		deposits into p...	Town Fund	1130 Petty Casf		4.00	4,093.64
General Journal	02/28/2018	HT02-...		deposits into p...	Town Fund	1130 Petty Casf		8.75	4,084.89
Total 6320 Office Supplies							144.53	16.25	4,084.89
6390 Contingencies									0.00
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							144.53	16.25	4,710.39
64 - Capital Outlay/Building									12,433.78
6400 Building									0.00
Total 6400 Building									0.00
6400 Building Repair									0.00
Total 6400 Building Repair									0.00
6410 Equipment									12,433.78
Total 6410 Equipment									12,433.78

South Rock Island Township
General Ledger - Unaudited
As of February 28, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6410 Equipment									0.00
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									0.00
Total 6420 Building Upgrade - GS									0.00
64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building									12,433.78
65 - Debt Service- Admin									0.00
6500 Contract Payment									0.00
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin									0.00
66 - Miscellaneous Expenditures									29,362.18
6600 Community Development									1,650.00
Total 6600 Community Development									1,650.00
6610 Social Services									160.00
Total 6610 Social Services									160.00
6620 Senior Citizen Services									17,677.48
Check	02/08/2018	10343	AFFORDABLE DEN...	6620/TF/Sen. ...	Town Fund	1001 Checking/...	525.00		18,202.48
Total 6620 Senior Citizen Services							525.00	0.00	18,202.48
6630 Youth & Youth Ed									5,200.00
Check	02/16/2018	10348	Rock Island Math & ...	6630/ TF/ Yth ...	Town Fund	1001 Checking/...	100.00		5,300.00
Check	02/27/2018	10353	ROCK ISLAND GIR...	TF/Youth 663...	Town Fund	1001 Checking/...	350.00		5,650.00
Total 6630 Youth & Youth Ed							450.00	0.00	5,650.00
6640 Programs/Events GS									4,674.70
Check	02/27/2018	11804	Tony Cardoso	6640/GA/Prog...	General Assistance	1101 Checking/...	240.00		4,914.70
Total 6640 Programs/Events GS							240.00	0.00	4,914.70
66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							1,215.00	0.00	30,577.18
ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							25,681.30	16.75	338,971.01

South Rock Island Township
General Ledger - Unaudited
As of February 28, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									40,258.12
6700 General Assistance									36,765.81
Check	02/01/2018	11789	SAVE-A-LOT	6700/GA/Food...	General Assistance	1101 Checking/...	333.19		37,099.00
Check	02/02/2018	11790	KUM & SHOP	6700/GA/Tran...	General Assistance	1101 Checking/...	410.00		37,509.00
Check	02/05/2018	11791	Two Rivers Point	6700/ GA/ Re...	General Assistance	1101 Checking/...	50.00		37,559.00
Check	02/06/2018	11792	RI HOUSING AUTH...	6700/GA/Rent...	General Assistance	1101 Checking/...	11.00		37,570.00
Check	02/06/2018	10341	AMERICAN BANK &...	6700/ GA/ GE...	General Assistance	1001 Checking/...	30.00		37,600.00
Check	02/06/2018	11793	Two Rivers Point	6700/ GA/ Re...	General Assistance	1101 Checking/...	50.00		37,650.00
Check	02/08/2018	11794	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	125.91		37,775.91
Check	02/09/2018	11796	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	150.06		37,925.97
Check	02/12/2018	11797	HILLSIDE INN	6700/ GA/ Re...	General Assistance	1101 Checking/...	245.00		38,170.97
Check	02/13/2018	11798	K-MART	4 Vouchers	General Assistance	1101 Checking/...	218.87		38,389.84
Check	02/13/2018	11799	City of Rock Island-U...	6700/ GA. Wa...	General Assistance	1101 Checking/...	56.83		38,446.67
Check	02/16/2018	11800	HY-VEE FOOD STO...	6700/GA/Food...	General Assistance	1101 Checking/...	213.44		38,660.11
Check	02/22/2018	11801	BLAIN'S FARM & FL...	6700/GA/Misc...	General Assistance	1101 Checking/...	58.02		38,718.13
Check	02/26/2018	11802	MetroLINK	6700/ GA/ Mar...	General Assistance	1101 Checking/...	180.00		38,898.13
Check	02/28/2018	11805	MIDAMERICAN EN...	6700/ GA/ Utili...	General Assistance	1101 Checking/...	99.00		38,997.13
Check	02/28/2018	11806	City of Rock Island-U...	6700/ GA./Wa...	General Assistance	1101 Checking/...	70.13		39,067.26
Check	02/28/2018	11807	Two Rivers Point	6700/ GA/ Re...	General Assistance	1101 Checking/...	74.00		39,141.26
Check	02/28/2018	11808	Secretary of State	6700/GA/Stat...	General Assistance	1101 Checking/...	20.00		39,161.26
General Journal	02/28/2018	HT02-...		deposits into p...	General Assistance	1130 Petty Cash		30.00	39,131.26
Total 6700 General Assistance							2,395.45	30.00	39,131.26
6710 Medical Services									550.00
Total 6710 Medical Services									550.00
6720 Emergency Assistance									419.53
Check	02/08/2018	11795	MAPLE RIDGE APA...	6720/ GA/ EA...	General Assistance	1101 Checking/...	600.00		1,019.53
Check	02/26/2018	11803	City of Rock Island-U...	6720/ GA./EA ...	General Assistance	1101 Checking/...	346.91		1,366.44
Total 6720 Emergency Assistance							946.91	0.00	1,366.44
6730 Catastrophic Health Ins									2,015.00
Total 6730 Catastrophic Health Ins									2,015.00
6740 Employment Relief									507.78
General Journal	02/01/2018	HT180...		void check 11...	General Assistance	1101 Checking/...		20.00	487.78
Total 6740 Employment Relief							0.00	20.00	487.78
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							3,342.36	50.00	43,550.48
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00

South Rock Island Township
General Ledger - Unaudited
As of February 28, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
No acct									0.00
Total no acct									0.00
TOTAL							38,431.72	38,431.72	0.00



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

Approved TF Bills and Transfers to be Paid

TF Deposit Totals		\$5,345.70
Preapproved TF Bills and Transfers	\$23,214.63	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$23,214.63	
GA Deposit Totals		\$702.16
Total GA Bills and Transfers	\$6,780.56	
Total (TF & GA) Bills and Transfers	\$29,995.19	

3/26/2018 Board Meeting

	Relief Fund	
Deposits	\$ 174.41	Deposits \$ 126.82
	\$ 196.57	\$ 50.34
	\$ 774.55	\$ 350.00
	\$ 2,906.19	\$ 175.00
	\$ 26.98	
	\$ 1,267.00	
Total	\$ 5,345.70	Total \$ -
Expenditures	\$ 60.57	Expenditures \$ 58.02
	\$ 160.00	\$ 180.00
	\$ 30.00	\$ 346.91
	\$ 350.00	\$ 240.00
	\$ 2,253.75	\$ 99.00
	\$ 64.00	\$ 70.13
	\$ 6,898.62	\$ 74.00
	\$ 50.34	\$ 20.00
	\$ 145.52	\$ 1,567.15
	\$ 92.36	\$ 774.55
	\$ 70.15	\$ 50.00
	\$ 539.00	\$ 11.00
	\$ 12.50	\$ 50.00
	\$ 75.00	\$ 110.00
	\$ 215.00	\$ 58.00
	\$ 19.99	\$ 443.84
	\$ 25.15	\$ 89.48
	\$ 659.69	\$ 50.00
	\$ 2,965.58	\$ 100.00
	\$ 298.50	\$ 244.59
	\$ 1,624.88	\$ 283.79
	\$ 154.32	\$ 1,537.10
	\$ 540.29	\$ 323.00
	\$ 450.79	
	\$ 136.34	Total \$ 6,780.56
	\$ 2,000.00	
	\$ 1,484.99	
	\$ 628.16	
	\$ 131.56	
	\$ 193.84	
	\$ 883.74	
Total	\$ 23,214.63	

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 26, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 26, 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 March 26, 2018.

[Signature]
[Signature]

Anna B. Scatena
Mark J. Paul
Bob Swan
C. Elshy

South Rock Island Township

3/21/2018 10:08 AM

Register: 1001 Checking/ Am. Bank- TF

From 02/22/2018 through 03/21/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/26/2018			-split-	Deposit		X	174.41	501,296.32
02/26/2018	10350	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			501,235.75
02/26/2018	10351	LOVE ELECTRIC	ADMIN & EXPENDI...	6110/TF/Main...	160.00			501,075.75
02/27/2018	10352	TOWNSHIP CLERK...	ADMIN & EXPENDI...	6140/Dues&Su...	30.00			501,045.75
02/27/2018	10353	ROCK ISLAND GIR...	ADMIN & EXPENDI...	TF/Youth 6630...	350.00			500,695.75
02/28/2018			5020 Interest Income	Interest		X	196.57	500,892.32
02/28/2018	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,253.75	X		498,638.57
02/28/2018	10354	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			498,574.57
02/28/2018	HTPR02-...		ADMIN & EXPENDI...	payroll dated 0...	6,898.62	X		491,675.95
02/28/2018			1101 Checking/ Am. B...	Funds Transfer ...		X	774.55	492,450.50
02/28/2018			1101 Checking/ Am. B...	Funds Transfer...	50.34	X		492,400.16
03/01/2018	10355	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	145.52			492,254.64
03/01/2018	10356	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	92.36			492,162.28
03/01/2018	10357	COMPANY ONE	ADMIN & EXPENDI...	6110/ TF/ Mai...	70.15			492,092.13
03/01/2018	10358	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			491,553.13
03/02/2018	10359	JOHNSON DISTRIB...	ADMIN & EXPENDI...	6320/TF/Assr ...	12.50			491,540.63
03/02/2018	10360	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			491,465.63
03/02/2018	10361	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Bldg...	215.00			491,250.63
03/05/2018	auto	R.I. ARGUS	-split-	6140/Dues&Su...	19.99			491,230.64
03/05/2018	10362	RK Dixon	ADMIN & EXPENDI...	6130/ TF/ ASS...	25.15			491,205.49
03/05/2018	10363	MIDAMERICAN E...	-split-	6220/6210/TF/...	659.69			490,545.80
03/07/2018	HTPR02-...		-split-	payroll taxes fo...	2,965.58			487,580.22
03/08/2018			5010 Replacement Tax	Deposit			2,906.19	490,486.41
03/08/2018	10364	MEDIACOM	-split-	6190/Phone/TF...	298.50			490,187.91
03/12/2018	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	1,624.88			488,563.03
03/12/2018	10365	AMERICAN BANK ...	-split-	Credit Card/Mi...	154.32			488,408.71
03/13/2018	10366	City of Rock Island-...	-split-	6210/6220/TF/...	540.29			487,868.42
03/15/2018			ADMIN & EXPENDI...	Deposit			26.98	487,895.40
03/15/2018	10367	SAM'S CLUB	-split-	TF/GA - Elec....	450.79			487,444.61
03/15/2018	10368	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	136.34			487,308.27
03/15/2018	10369	ILLINOIS PROPER...	-split-	6200/ ASSR/ T...	2,000.00			485,308.27
03/15/2018	HTPR03-...		ADMIN & EXPENDI...	payroll dated 0...	1,484.99			483,823.28
03/15/2018	HTPR02-...		3340 Acrd IL W/H Tax...	auto w/d from ...	628.16			483,195.12
03/19/2018			ADMIN & EXPENDI...	Deposit			1,267.00	484,462.12
03/19/2018	10370	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56			484,330.56
03/21/2018	10371	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	193.84			484,136.72
03/21/2018	HTPR03-...		-split-	pr taxes for pr ...	883.74			483,252.98

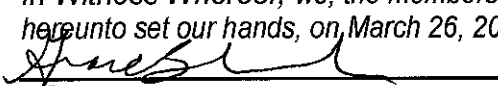
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 26, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 26, 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, March 26, 2018



Nick Camlin

FRANK G. LICARIONE

Chris Elshuey

Mark Sandoz

Bill Sandoz

South Rock Island Township

3/21/2018 10:08 AM

Register: 1101 Checking/ Am. Bank- GA

From 02/22/2018 through 03/21/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/22/2018	11801	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	58.02			323,849.86
02/26/2018	11802	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Mar...	180.00			323,669.86
02/26/2018	11803	City of Rock Island-...	HOME RELIEF:6720 ...	6720/ GA./EA ...	346.91	X		323,322.95
02/27/2018	11804	Tony Cardoso	ADMIN & EXPENDI...	6640/GA/Progr...	240.00			323,082.95
02/28/2018			5020 Interest Income	Interest		X	126.82	323,209.77
02/28/2018	11805	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	99.00			323,110.77
02/28/2018	11806	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA./Wat...	70.13			323,040.64
02/28/2018	11807	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	74.00			322,966.64
02/28/2018	11808	Secretary of State	HOME RELIEF:6700 ...	6700/GA/State ...	20.00			322,946.64
02/28/2018	HTPR02-...		ADMIN & EXPENDI...	payroll dated 0...	1,567.15	X		321,379.49
02/28/2018			1001 Checking/ Am. B...	Funds Transfer ...	774.55	X		320,604.94
02/28/2018			1001 Checking/ Am. B...	Funds Transfer...		X	50.34	320,655.28
03/01/2018	11809	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00			320,605.28
03/05/2018	11810	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			320,594.28
03/06/2018	11811	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00			320,544.28
03/08/2018			-split-	Deposit			350.00	320,894.28
03/08/2018	11812	Robert J. Nacin, D.D...	HOME RELIEF:6710 ...	6710/ GA/ Me...	110.00			320,784.28
03/08/2018	11813	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	58.00			320,726.28
03/09/2018	11814	K-MART	HOME RELIEF:6700 ...	6700/GA/Misc ...	443.84			320,282.44
03/09/2018	11815	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	89.48			320,192.96
03/09/2018	11816	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00			320,142.96
03/09/2018	11817	RI HOUSING AUT...	-split-	6700/ GA/ Dep...	100.00			320,042.96
03/12/2018	11818	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA./Wat...	244.59			319,798.37
03/15/2018			5120 Intergovermt Agr...	Deposit			175.00	319,973.37
03/15/2018	11819	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	283.79			319,689.58
03/15/2018	HTPR03-...		ADMIN & EXPENDI...	payroll dated 0...	1,537.10			318,152.48
03/19/2018	11820	K-MART	-split-	6700/6740 GA/...	323.00			317,829.48

Final - Budget Summary Notes for 2018-2019 for March 26th

1. Revenues \$334,000 (\$344,522 Beg. Balance carried forward)
2. Expenditures - \$356,950 (Increase of \$14,350)
3. Estimated End Balance of \$321,572 (Increase of \$32,050)

Town Fund

Personnel – No changes

Contractual Services

1. **6120 – Bldg. Security** - \$150 increase - Put the parking lot /city protection here.
2. **6140 – Dues and Subscriptions** - Increase \$200
3. **6160 – Postage** - Increase in case we mail the newsletter – Increase of \$5,500
4. **6200 – Travel and Training** - Reduction of \$500
5. **6210 – 935 29th Ave.** - Increase \$2,000 – possible sale – costs

Commodities

6. **6320 – Office Supplies** - Office Supplies increase \$1,000

Outlay

7. **6400 – Building** - \$3,000 increase because accountant recommended combining 6400 and 6420 to just Building. It was repairs and upgrades. So moved amount over otherwise no change.

Miscellaneous Expenditures

8. **6600 – Community Development**- \$500 increase
9. **6620 – Sr. Citizen Services**- Senior Program Increase \$1,500 (averaging 60 seniors per month/ increase in dental claims
10. **6630- Youth & Youth Ed** – Increase \$1,000
11. **6640 -Programs & Events**- Increase \$1,000

12. Increase \$12,350 in Administration Budget- Ending total projection \$268,050

Assessor – changes only

1. **6000 – Salaries** increase \$1,000
2. **6020 – Health Insurance** – Age rated Increase of \$1,000
3. **6160 – Postage** – additional mailings Increase \$200
4. **6190 – Phone Expenses** – Increase of \$300
5. **6200 –Travel & Training-** Travel and Training decreased to offset Andalusia sharing the expense \$1,000
6. **6320 –Office Supplies-** Increase \$500 – stands needed

Overall Increase \$2,000.00 - Overall ending projection for Assessor's budget \$88,900

Audit Fund

1. Funds available - \$3,063
2. Anticipated expenditures - \$350 for an ending balance of \$2,713.
3. We will slowly build back up for the four- year audit.

Insurance Fund

1. Funds available \$15,339
2. Anticipated expenditures \$10,800 for an ending balance of \$4,539

IMRF

1. Funds available \$46,139
2. Anticipated expenditures \$23,000 for an ending balance of \$23,139

Social Security

1. Funds available \$25,133
2. Anticipated expenditures \$15,000 for an ending balance of \$10,133

General Assistance

1. Funds Available \$230,475 (\$83,275.00 beg. bal. carried forward plus add back the contingency of \$25,000 per Kim Hoffman)
2. Total Projected Expenditures \$221,900
3. Projected Ending Balance of \$8,575.00 (Under to reduce large carry over)

Administration GA = Changes Only

1. **6170 – Publishing-** For share of the newsletter \$3,000
2. Ending balance of \$82,700 (increase of \$3,000)

Total Home Relief

1. No Change
2. Ending Balance \$139,200

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2018 - 1

Approved March 26, 2018

An ordinance appropriating for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning

April 1, 2018 and ending March 31, 2019.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,
Rock Island County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of South Rock Island Township, be and the same are hereby appropriated for the town purposes of South Rock Island Township, Rock Island County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

<u>General Town Fund</u>	,	<u>Social Security Fund</u>	,
<u>Audit Fund</u>	,	<u>General Assistance Fund</u>	,
<u>Insurance Fun</u>	,	<u>Illinois Municipal Retirement Fund.</u>	

			2016-2017	2017-2018	2018-2019
			Budget	Budget	Budget
1	TOWN FUND				
	BEGINNING BALANCE	April 1st	\$ 270,271	\$ 294,622	\$ 344,522
		Adjustment			
	REVENUES				
5000		Property Tax	281,250	301,000	297,500
5010		Replacement Tax	34,000	35,000	35,000
5020		Interest Income	1,500	1,500	1,500
5030		Rental Income	1		
5035		Petty Cash Deposits			
5040		Miscellaneous Income	-	-	-
5050		Housing Authority in Lieu of Taxes	-	-	-
		Transfers In (Out)	-	-	-
			-----	-----	-----
		TOTAL REVENUES:	\$ 316,751	\$ 337,500	\$ 334,000
		TOTAL FUNDS AVAILABLE:	\$ 587,022	\$ 632,122	\$ 678,522
	EXPENDITURES				
1-11		Administration	\$ 256,200	\$ 255,700	\$ 268,050
1-12		Assessor	\$ 91,200	\$ 86,900	\$ 88,900
			-----	-----	-----
		TOTAL EXPENDITURES:	\$ 347,400	\$ 342,600	\$ 356,950
		Over(Under) Budget	\$ (30,649)	\$ (5,100)	\$ (22,950)
	ENDING BALANCE	March 31st	\$ 239,622	\$ 289,522	\$ 321,572

			2016-2017	2017-2018	2018-2019
			Budget	Budget	Budget
1-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		96,000	98,000	98,000
6020	Health Insurance		6,500	6,000	6,000
6060	Medical Clinic		1,000	1,000	1,000
			-----	-----	-----
			103,500	105,000	105,000
	CONTRACTUAL SERVICES				
6100	Accounting - Monthly		4,500	4,500	4,500
6110	Building Maintenance & Repairs		8,500	9,000	9,000
6120	Building Security		600	600	750
6130	Copier/Computer		7,500	5,500	5,500
6140	Dues & Subscriptions		1,100	1,100	1,300
6150	Legal & Professional		3,000	3,000	3,000
6160	Postage		500	500	6,000
6170	Publishing		6,000	8,000	8,000
6190	Telephone/Internet		1,000	1,000	1,000
6200	Travel/Training		2,500	4,500	4,000
6210	935 29th avenue			\$ 5,000	\$ 7,000
6220	Utilities		8,000	6,000	6,000
			-----	-----	-----
			43,200	48,700	56,050
	COMMODITIES				
6300	Bank Charges				
6310	Miscellaneous Expense		1,000	1,000	1,000
6320	Office Supplies		2,000	2,500	3,500
6390	Contingencies		55,000	50,000	50,000
	Equipment Maintenance				
			-----	-----	-----
			58,000	53,500	54,500
	CAPITAL OUTLAY				
6400	Building		5,000	5,000	8,000
6410	Equipment		9,000	9,000	9,000
6420			5,000	3,000	
			-----	-----	-----
			19,000	17,000	17,000
	MISCELLANEOUS EXPENDITURES				
6600	Community Development		1,500	1,500	2,000
6610	Social Services		1,000	1,000	1,000
6620	Sr. Cit. Services		21,000	20,000	21,500
6630	Youth and Youth Education		6,000	6,000	7,000
6640	Programs / Events		3,000	3,000	4,000
			-----	-----	-----
			32,500	31,500	35,500
	TOTAL ADMINISTRATION:		256,200	255,700	268,050

			2016-2017	2017-2018	2018-2019
			Budget	Budget	Budget
1-12	ASSESSOR				
	REVENUES				
5040		Miscellaneous Income			
	PERSONNEL				
6000		Salaries	48,000	45,000	46,000
6020		Health Insurance	19,500	16,500	17,500
6060		Medical Clinic	3,000	3,000	3,000
			-----	-----	-----
			70,500	64,500	66,500
	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	600
3170		Publications'	-	-	-
6190		Telephone/Internet	1,700	1,700	2,000
6200		Travel/Training	5,000	6,000	5,000
6210			-	-	-
			-----	-----	-----
			17,400	18,400	17,900
	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	88,900

			2016-2017	2017-2018	2018-2019
			Budget	Budget	Budget
2	AUDIT FUND				
	BEGINNING BALANCE	April 1st	\$ 5,363	\$ 5,813	\$ 1,813
		Adjustment			
		Note: Funds to accumulate for audit every 4 years.			
	REVENUES				
5000		Property Tax	750	1,000	1,250
5020		Interest Income			
			-----	-----	-----
	TOTAL REVENUES:		\$ 750	\$ 1,000	\$ 1,250
	TOTAL FUNDS AVAILABLE:		\$ 6,113	\$ 6,813	\$ 3,063
	CONTRACTUAL SERVICES				
6100		Accounting/Audit	300	5,000	350
			-----	-----	-----
	TOTAL EXPENDITURES:		300	5,000	350
	ENDING BALANCE	March 31st	\$ 5,813	\$ 1,813	\$ 2,713

			2016-2017	2017-2018	2018-2019
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
3	INSURANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 14,139	\$ 11,139	\$ 7,339
		Adjustment			
	REVENUES				
5000		Property Tax	6,000	6,000	8,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 6,000	\$ 6,000	\$ 8,000
		TOTAL FUNDS AVAILABLE:	\$ 20,139	\$ 17,139	\$ 15,339
	EXPENDITURES				
	PERSONNEL				
6040		Unemployment Insurance	500	500	2,300
			-----	-----	-----
			500	500	2,300
	CONTRACTUAL SERVICES				
6180		Risk Management Contribution - TOIRMA	8,500	8,500	8,500
			-----	-----	-----
			8,500	8,500	8,500
		TOTAL EXPENDITURES:	9,000	9,000	10,800
	ENDING BALANCE	March 31st	\$ 11,139	\$ 8,139	\$ 4,539

			2016-2017	2017-2018	2018-2019
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4	ILLINOIS MUNICIPAL RETIREMENT FUND				
	BEGINNING BALANCE	April 1st	\$ 30,139	\$ 33,139	\$ 26,139
		Adjustment			
	REVENUES				
5000		Property Tax	23,000	23,000	20,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 23,000	\$ 23,000	\$ 20,000
		TOTAL FUNDS AVAILABLE:	\$ 53,139	\$ 56,139	\$ 46,139
	EXPENDITURES				
	PERSONNEL				
6030		Retirement Contribution	20,000	30,000	23,000
			-----	-----	-----
			20,000	30,000	23,000
		TOTAL EXPENDITURES:	20,000	30,000	23,000
	ENDING BALANCE	March 31st	\$ 33,139	\$ 26,139	\$ 23,139

			2016-2017	2017-2018	2018-2019
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
5	SOCIAL SECURITY FUND				
	BEGINNING BALANCE	April 1st	\$ 13,633	\$ 12,133	\$ 11,133
		Adjustment			
	REVENUES				
5000		Property Tax	14,000	14,000	14,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 14,000	\$ 14,000	\$ 14,000
		TOTAL FUNDS AVAILABLE:	\$ 27,633	\$ 26,133	\$ 25,133
	EXPENDITURES				
	PERSONNEL				
6010		Social Security & Medicare Contribution	15,500	15,000	15,000
			-----	-----	-----
			15,500	15,000	15,000
		TOTAL EXPENDITURES:	15,500	15,000	15,000
	ENDING BALANCE	March 31st	\$ 12,133	\$ 11,133	\$ 10,133

			2016-2017	2017-2018	2018-2019
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6	GENERAL ASSISTANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 215,175	\$ 159,975	\$ 108,275
		Adjustment			contingency v
	REVENUES				
5000		Property Tax	160,000	140,000	120,000
5020		Interest Income	1,200	1,200	1,200
5102		Intergovernmental Adm. Agreement = CW			
5040		Other Income			
5105		GA Reimbursement	-	-	-
5120		Intergovernmental Adm. Agreement - GA	1,000	1,000	1,000
		Grants-State			
			-----	-----	-----
		TOTAL REVENUES:	\$ 162,200	\$ 142,200	\$ 122,200
		TOTAL FUNDS AVAILABLE:	\$ 377,375	\$ 302,175	\$ 230,475
	EXPENDITURES				
6-11		Administration	\$ 78,200	\$ 79,700	\$ 82,700
6-12		Home Relief	\$ 139,200	\$ 139,200	\$ 139,200
			-----	-----	-----
			217,400	218,900	221,900
		TOTAL EXPENDITURES:	217,400	218,900	221,900
		Over(Under) Budget	\$ (55,200)	\$ (76,700)	\$ (99,700)
	ENDING BALANCE	March 31st	\$ 159,975	\$ 83,275	\$ 8,575

			2016-2017	2017-2018	2018-2019
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		50,000	52,000	52,000
6020	Health Insurance		6,500	6,000	6,000
6060	Medical Clinic		1,000	1,000	1,000
			-----	-----	-----
			57,500	59,000	59,000
	CONTRACTUAL SERVICES				
6130	Copier/Computer/Prof Programs		7,000	7,000	7,000
6140	Dues & Subscriptions		200	200	200
6150	Legal & Professional		1,500	1,500	1,500
6160	Postage		500	500	500
6170	Publishing				3,000
6190	Telephone/Internet		1,000	1,000	1,000
6200	Travel/Training		3,000	3,000	3,000
			-----	-----	-----
			13,200	13,200	16,200
	COMMODITIES				
6310	Miscellaneous Expense		500	500	500
6320	Office Supplies		2,000	2,000	2,000
6390	Contingencies				
			-----	-----	-----
			2,500	2,500	2,500
	CAPITAL OUTLAY				
6410	Equipment		2,000	2,000	2,000
			-----	-----	-----
			2,000	2,000	2,000
	OTHER EXPENDITURES				
6640	Programs / Events		3,000	3,000	3,000
			-----	-----	-----
			3,000	3,000	3,000
	TOTAL ADMINISTRATION:		78,200	79,700	82,700

			2016-2017	2017-2018	2018-2019
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	HOME RELIEF				
	<u>CONTRACTUAL SERVICES</u>				
6700		General Assistance	70,000	70,000	70,000
6710		Medical Assistance	25,000	25,000	25,000
6720		Emergency Assistance	15,000	15,000	15,000
6730		Catastrophic Health Insurance	2,200	2,200	2,200
6740		Employment Relief	2,000	2,000	2,000
6750		Miscellaneous			
			-----	-----	-----
			114,200	114,200	114,200
	<u>COMMODITIES</u>				
			-----	-----	-----
			0	0	0
	<u>OTHER EXPENDITURES</u>				
6390		Contingencies	25,000	25,000	25,000
			-----	-----	-----
			25,000	25,000	25,000
		TOTAL HOME RELIEF:	139,200	139,200	139,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning					
April 1, 2018 and ending March 31, 2019 by fund shall be as follows:					
			2016-2017	2017-2018	2018-2019
1		General Town Fund	\$ 281,250	\$ 301,000	\$ 297,500
2		Audit Fund	\$ 750	\$ 1,000	\$ 1,250
3		Insurance Fund	\$ 6,000	\$ 6,000	\$ 8,000
4		Illinois Municipal Retirement Fund (IMRF)	\$ 23,000	\$ 23,000	\$ 20,000
5		Social Security Fund	\$ 14,000	\$ 14,000	\$ 14,000
6		General Assistance Fund	\$ 160,000	\$ 140,000	\$ 120,000
		TOTAL LEVY:	\$ 485,000	\$ 485,000	\$ 460,750

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

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 26th day of March, 2018 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

BOARD OF TRUSTEES

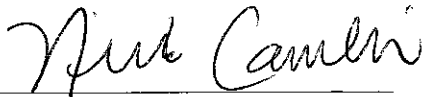
Grace Diaz Shirk

Bill Sowards

Chris Elsberg

Mark J. Parr, Jr.

Frank Skafidas



Town Clerk - Nick Camlin

**South Rock Island Township's
Resolution to Ratify the Execution of Buffalo Prairie and
South Rock Island Townships' Intergovernmental Agreement for
Administration of General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.


NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2018.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 26th day of March, 2018.

unanimous affirmative voice vote.

Ayes: _____ Nays: _____ Absent: _____


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

**Buffalo Prairie and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Buffalo Prairie Township and South Rock Island Township, and specifically by and through the Buffalo Prairie Township and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement is as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management and;
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Buffalo Prairie and South Rock Island Townships’ Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Buffalo Prairie Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2018 through March 31, 2019. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2018.

Rights and Responsibilities:

1. Buffalo Prairie Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Buffalo Prairie Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Buffalo Prairie Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Buffalo Prairie Township Supervisor shall make all final determinations for Buffalo Prairie Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Buffalo Prairie Township's General Assistance office shall be maintained as directed by the Buffalo Prairie Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Buffalo Prairie Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Buffalo Prairie Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Grace Diaz Shirk
South Rock Island Township
Supervisor

**Buffalo Prairie Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Buffalo Prairie Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

WHEREAS, the Buffalo Prairie Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Buffalo Prairie

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Buffalo Prairie Township Supervisor as follows:

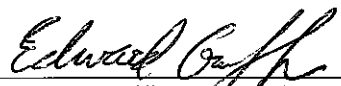
1. That the undersigned Buffalo Prairie Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Buffalo Prairie Township for administration of the Intergovernmental Agreement between the Buffalo Prairie Township and South Rock Island Township Supervisor.
2. That Buffalo Prairie Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Buffalo Prairie Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2018.



Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Attest:



Edward Griffin
Buffalo Prairie Township
Town Clerk

**Buffalo Prairie Township's
Resolution to Ratify the Execution of Buffalo Prairie and
South Rock Island Townships' Intergovernmental Agreement for
Administration of General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;

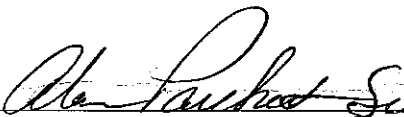
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Buffalo Prairie Township as follows:


1. That Buffalo Prairie Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
2. That Buffalo Prairie Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Buffalo Prairie.

Adopted and authorized this 1 day of March, 2018.

Ayes: 4 Nays: 0 Absent: 0


Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Attest:


Edward Griffin
Buffalo Prairie Township
Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Preemption and South Rock
Island Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Preemption and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.


NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2018.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 26th day of March, 2018.


unanimous affirmative vote vote.

Ayes: _____ Nays: _____ Absent: _____

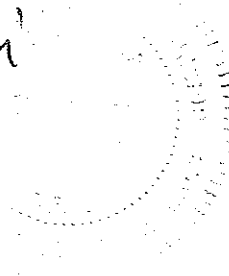


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk



**Preemption Township's
Resolution to Ratify the Execution of Preemption and South Rock
Island Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Preemption and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

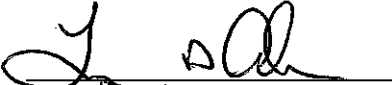
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Preemption Township as follows:


1. That Preemption Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2017.
2. That Preemption Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Preemption Township Supervisor.

Adopted and authorized this 27 of FEB., 2018.

Ayes: 5 Nays: 0 Absent: 0


Larry Pete Adams
Preemption Township
Supervisor


Attest:


Tara Osborne
Preemption Township
Town Clerk

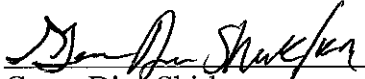
Rights and Responsibilities:

1. Preemption Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Preemption Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Preemption Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Preemption Township Supervisor shall make all final determinations for Preemption Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Preemption Township's General Assistance office shall be maintained as directed by the Preemption Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Preemption Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Preemption Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Larry Pete Adams
Preemption Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Preemption Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Preemption Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

WHEREAS, the Preemption Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Preemption Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Preemption Township Supervisor as follows:

1. That the undersigned Preemption Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Preemption Township for administration of the Intergovernmental Agreement between the Preemption Township and South Rock Island Township Supervisors.
2. That Preemption Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2018.



Larry Pete Adams
Preemption Township
Supervisor

Attest:



Tara Osborne
Preemption Township
Town Clerk

Emergency Assistance Program Guidelines

South Rock Island Township's Emergency Assistance Program (EA) is at the discretion of the Supervisor. This program is basically for rent, mortgage, and utilities. You must have a Late or Eviction Notice in order to qualify. The Supervisor may decide to assist with other basic maintenance needs depending on each individual case. Individuals who qualify can only be assisted once in a 12-month period.

<u>Household Size</u>	<u>Income Standard</u>	<u>Payment Level</u>
1	\$1012.00	Need maximum of \$500.00
2	\$1372.00	Need maximum of \$600.00
3	\$1732.00	Need maximum of \$700.00
4	\$2092.00	Need maximum of \$800.00
5	\$2452.00	Need maximum of \$900.00
6	\$2812.00	Need maximum of \$1000.00
7	\$3172.00	Need maximum of \$1000.00
8	\$3532.00	Need maximum of \$1000.00

Revised 3/26/2018

Supervisor Grace Diaz Shirk, South Rock Island Township

In accordance with the HHS Poverty Guidelines for 2018