

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 April 30, 2018, at 5:00 pm.

Officials Present:

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

Official Absent:

Trustee Bill Sowards

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

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

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

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk stated that she received thank you notes from the Parks & Recreation Department for Tri-Play and the Special Olympics (*Record*).

The Supervisor reported on the Shred Day and Drug Take Back Day.

Supervisor Shirk updated the Township Board on the Quiet Deed, stating that the attorney would be filing for a summary judgement for the deed to the property at 29th Avenue.

The cost of postage for the newsletter was provided to the Township Board, however the Supervisor said that the cost does not include printing at this time.

Supervisor Shirk stated that she purchased 250 Emergency Guide booklets at a cost of 89¢ each for distribution to residents.

The insurance cost through TOIRMA for this year is \$8,496, with minor changes, according to the Supervisor.

Supervisor Shirk stated that the youth cooking classes offered at the Township Hall had one open seat remaining, and sign up was boosted by the information in the newsletter.

The Supervisor led a discussion with the Assessor and the Township Board about the Township website. The Supervisor has received quotes for upgrades ranging from \$16,000 to \$3,000 with various features and services. Parr was concerned with the current number of visitors to the website and if upgrades were warranted. Skafidas and Elsberg expressed support for upgrades.

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

Nichole Finnie provided the Assessor's Report (*Record*). The Assessor stated that there is the potential that senior freeze income guidelines could be raised to \$85,000 income per year.

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

The March 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*). Parr moved, and Elsberg seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$57,373.58. Roll call vote. Four votes in favor: Parr, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

Elsberg moved, and Skafidas seconded, to authorize the transfers of appropriations for the Fiscal Year April 1, 2017, through March 31, 2018 (*Record*). Roll call vote. Four votes in favor: Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Skafidas seconded, to approve the resolution for OMA Review of Minutes of a Meeting Lawfully Closed (*Record*). Voice vote. Motion carried.

Parr moved, and Elsberg seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Andalusia Township (*Record*). Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to donate \$100 to the Rock Island & Milan First Day Fund. Roll call vote. Four votes in favor: Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Elsberg seconded, to donate \$200 to the Police and Fire Civic Awards for their annual honorees. Roll call vote. Four votes in favor: Skafidas, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

No action was taken on donation requests from Friendship Manor for Birdies for Charities, and the Rock Island Community Foundation.

Public Comments:

Skafidas asked about donating Free Give Away Tuesday leftover items to the Rock Island High School Resource Room.

Parr talked about a Big Table discussion that he attended.

Adjournment:

At 5:51 pm Parr moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON MAY 21, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

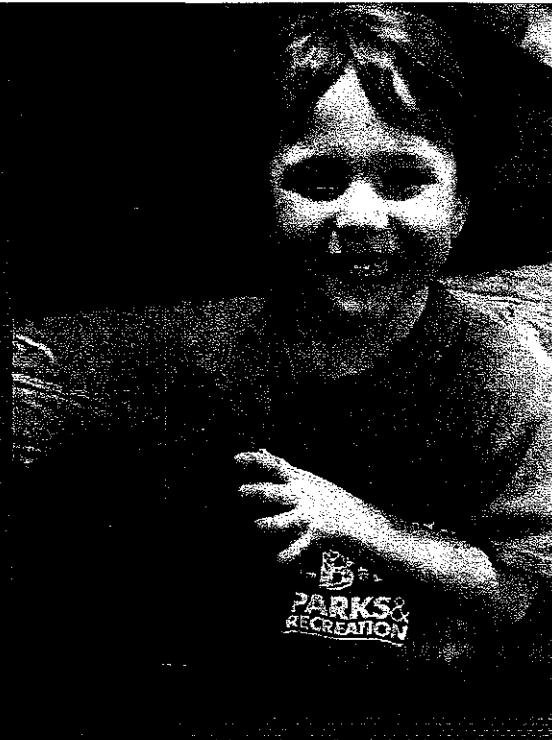
**South Rock Island Township
Board Meeting
April 30, 2018
5:00 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from March 26, 2018 meeting**
- VI. Treasurer's Report and Authorization and Transfers of Town Bills**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for March
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for March –10
 - 2. South Rock Island Township Senior Relief Program for April:
Hy-Vee (30) and Aldi (29) – Total of 59
 - 3. Senior Denture Program for March –0
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approval of Budget Transfers for the Fiscal Year 4/1/17 - 3/31/18
 - B. Consideration of Resolution for OMA Review of Minutes of a meeting lawfully closed
 - C. Approval of 2018/2019 Intergovernmental Agreements for General & Emergency Assistance – Andalusia
 - D. Donations
 - 1. Rock Island/Milan First Day Fund
 - 2. Police/ Fire Honorees- Civics Award
 - 3. Friendship Manor – Bridies for Charity
 - 4. Rock Island Community Foundation
- IX. Public Comments**
- X. Adjournment**



Supervisor's Report for April

1. Shred Day – April 20th – 9:30 – 11:30
2. Drug Take Back Day – April 28th - 10 AM to 2 PM
3. Quiet Deed – Illinois State Approved Appraiser – April 16th - 10 Publication of Notice of Complaint to Quiet title was in the paper on April 5, April 12th and April 19th. If no one appears by the 19th then Tom will file a Summary Judgement that the title is held by South Rock Island Township free and clear.
4. Newsletter – Printing cost \$2,279.73 Don Johnston \$492.00 No word yet from Argus.
5. RICTA Dinner – Monday, May 14th, 5:00/6:00 River Front Grill in Rock Island
6. Emergency Guide – Ordered 250
7. TOIRMA – Insurance \$8,496.00 – Minor changes
8. Cooking class – 1 opening left.
9. Flag Ceremony – Saturday, June 16th – Per Louie
10. Web- Site – Information



Thank You

for supporting the
youth of Rock Island!

South Rock Island Township
Helped Fund:

167 Whitewater Junction Passes

24 Camp Days

2 Soccer Registrations

3 Swim Lessons

41 First-Tee Golf Participants

We can not 'thank you' enough for your
continued support of the youth of Rock Island!



Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

March 23- April 25, 2018

- No FOIA requests brought to my attention during this period.
- Filed with the County Clerk a copy of the Budget & Appropriation Ordinance, the Certification of Budget & Appropriation Ordinance, and the Certification of Estimated Revenues by Source on March 27, 2018.
- Received Certificates of Publication for the notice of budget hearing and the Annual Town Meeting Agenda on April 16, 2018.
- Filed with the County Clerk a copy of the Certificate of Publication for the Budget Hearing on April 18, 2018.
- Received request for permitting & code violations on a parcel from Carrington Title Service (Miami, FL), and referred the request to the City of Rock Island on April 23, 2018.

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

TAXING BODY South Rock Island Township (010)

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

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

18-19

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

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

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

5. _____ **Certification of Tax Levy**

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

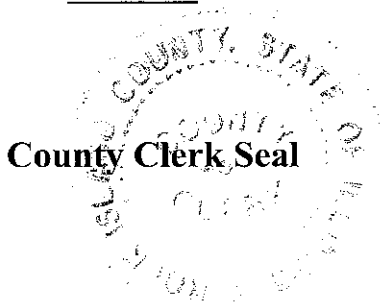
7. _____ **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**

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

9. _____ **Certificate of Publication**

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

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



Jackie Powell 3/27/18
By: Deputy Clerk/Date

CERTIFIED ESTIMATE OF REVENUES BY SOURCE



TOWNSHIP

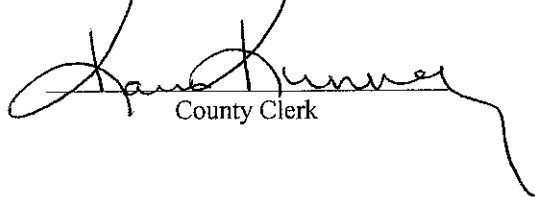
The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island Township, Rock Island County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 27th day of March, 2018


Supervisor - Grace Diaz Shirk

Filed this 27 day of March, 2018


County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE



TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2018 and ending March 31, 2019, as adopted this 26th day of March, 2018.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 27th day of March, 2018

Nick Camlin
Town Clerk - Nick Camlin

Filed this 27 day of March, 2018

[Signature]
County Clerk

*** Proof of Publication ***

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

NOTICE
ANNUAL TOWN MEETING
To the legal voters, residents of South Rock Island Township, Rock Island, IL: The Annual Town Meeting is scheduled for Tuesday, April 10, 2018, at 6:01 p.m., at the Township Hall, 1019 27th Avenue, Rock Island, IL, for the transaction of business of said town with the agenda passed by the South Rock Island Township Board: I. Call to Order; II. Confirmation of Electors Present; III. Election of Moderator; IV. Oath of Moderator; V. Confirmation of Agenda & Public Notices; VI. Approval of 2017 Minutes; VII. Approval of Supervisor's Annual Reports; VIII. New Business: a) Sale of Real Property, b) Setting Time for 2018 Meeting, c) Expressing Appreciation for Volunteers, d) Recognizing Award Winners; IX. Other Business; X. Adjournment. Further business to be considered by the electors, in pursuance of law, may come before this meeting. (Chap. 139, Par. 51) -Nick Camlin, Town Clerk

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper 1 time(s) in each week for 1 successive week (s), for publication dates as listed below.

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

ORDER NUMBER 1287

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

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 23 day of March, 2018.

LEE ENTERPRISES, INCORPORATED
d/b/a THE DISPATCH/ROCK ISLAND ARGUS

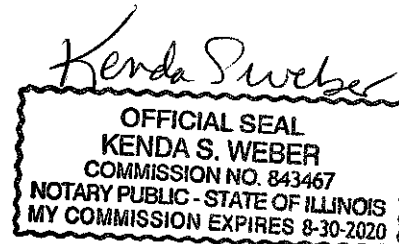
By: Mary M. Underwood
Publisher or his/her Authorized Agent

Date: 3-23-18

PUBLISHED ON: 03/10/2018

NOTICE
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TOTAL AD COST: 37.56
FILED ON: 3/20/2018



*** Proof of Publication ***

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

NOTICE
NOTICE OF PUBLIC HEARING ON
THE TOWNSHIP BUDGET
Notice is hereby given that a tentative
budget and appropriation ordinance
of the Town of South Rock, in the
County of Rock Island, State of
Illinois, for the fiscal year beginning
April 1, 2018 and ending March 31,
2019 is on file and conveniently
available for public inspection at the
Township Hall, 1019 27th Avenue,
Rock Island, IL.
Notice is further given, hereby, that a
public hearing pursuant to law (Chap.
85, Para 803, IRS) concerning the
Annual Budget and Appropriation
Ordinance of said Township for the
following funds: 1) General Town
Fund, 2) General Assistance Fund, 3)
Illinois Municipal Retirement Fund, 4)
Audit Fund, 5) Social Security Fund,
and 6) Insurance Fund, will be held at
the Township Hall, 1019 27th Ave-
nue, Rock Island, IL, on March 26,
2018, at 5:00 pm. The Township
Board, following the hearing, will take
final action on this ordinance.

The undersigned, hereby certifies that Lee Enterprises, Incorporated
is a corporation, existing and doing business under the laws of the
State of Delaware, licensed to do business in the State of Illinois, is
publisher of The Dispatch/Rock Island Argus, and further certifies
that the public notice attached hereto, was printed and published in
said newspaper 1 time(s) in each week for 1 successive week
(s), for publication dates as listed below.

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

ORDER NUMBER 1284

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

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has
signed this Certificate by Deb Anselm, Publisher of The
Dispatch/Rock Island Argus, or by her authorized agent this 23 day
of March, 2018.

LEE ENTERPRISES, INCORPORATED
d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: Mary M. Underwood
Publisher or his/her Authorized Agent

Date: 3-23-18

PUBLISHED ON: 03/10/2018

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final action on this ordinance.

TOTAL AD COST: 37.56
FILED ON: 3/20/2018

Kenda S. Weber
OFFICIAL SEAL
KENDA S. WEBER
COMMISSION NO. 843467
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 8-30-2020

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

TAXING BODY South Rock Island Twp

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

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

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

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

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

5. _____ **Certification of Tax Levy**

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

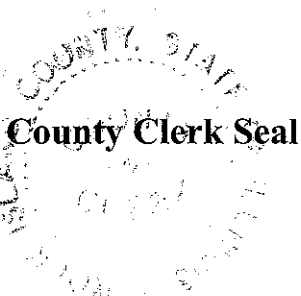
7. _____ **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**

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

9. X _____ **Certificate of Publication**

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

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



Cheryl Powers 4/19/12
By: Deputy Clerk/Date

Assessor's Report

April 30, 2018

- Senior Freeze Update: 414 (Last month was 251)
- Senior Home Visits: 20
- The Assessor's Office goal is to implement classes for the public regarding:
 - educating of our residents of the taxational process
 - informing them of the exemption they maybe eligible for
 - answering any questions, they may have regarding how assessments are determined.
- How many times a year we notify residents of exemptions available to them:
 - Welcome Letter's for recently purchased homes (Weekly)
 - Newsletters (Spring and Fall)
 - Birthday Letters for turning 65 in June
 - Reminder Letters in August
 - County mails out Senior Freeze Applications in January
 - Mike Halpin's Office is sending out birth letters when residents turn 65.
- Thank you to Chris Elsberg for giving the staff flowers for Administrative Assistant's Day

Assistance Report for March 2018

186 Total residents came into the township for various reasons.

General Assistance

173 People inquired about General Assistance.

11 of those are active clients.

1 of those were approved for General Assistance.

- 2 clients were terminated

1 clients were sanctioned for up to 90 days.

6 clients were denied assistance for various reasons.

37 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

Client was approved.

0 Voucher was processed.

Additional Assistance

4 Cases were processed for Additional Assistance

Leaf Bags

54 People

1,080 Total bags distributed

Miscellaneous

10 Bus tickets were given out.

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

51 Residents came in for other reasons.

25 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

April 3, 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 March 31, 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 - March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- Tf	474,948.38
1101 Checking/ Am. Bank- G/	315,177.35
1130 Petty Cash	157.50
Total Checking/Savings	790,283.23
Total Current Assets	790,283.23
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	160,628.57
TOTAL ASSETS	950,911.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,219.00
3330 Acrd Soc/Med Payable	1,763.74
3340 Acrd IL W/H Tax Payable	619.26
3345 Accrued IA W/H Tax Payable	250.00
3350 Acrd IL U/C Tax Payable	717.43
3372 Acrd Life Ins Payable	64.00
Total Other Current Liabilities	4,633.43
Total Current Liabilities	4,633.43
Total Liabilities	4,633.43
Equity	
4500 Fund Bal-Town Func	322,566.67
4510 Fund Bal-Social Security	13,613.49
4520 Fund Bal-Gen Assitance	277,764.42
4530 Fund Bal-Audit Func	6,076.16
4540 Fund Bal-Insurance Func	11,965.14
4550 Fund Bal-IL Muni Retmn	35,534.70
4560 Investments-Capital Asset	160,628.57
Net Income	118,129.22
Total Equity	946,278.37
TOTAL LIABILITIES & EQUITY	950,911.80

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. MARCH 31, 2018

	Mar 18	Budget	Apr '17 - M...	YTD Budget	Annual Bu...
Income					
5000 Property Tax	0.00	0.00	300,182.90	301,000.00	301,000.00
5010 Replacement Tax	2,906.19	2,916.66	29,730.47	35,000.00	35,000.00
5020 Interest Income	209.84	125.00	2,433.33	1,500.00	1,500.00
Total Income	3,116.03	3,041.66	332,346.70	337,500.00	337,500.00
Gross Profit	3,116.03	3,041.66	332,346.70	337,500.00	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,444.84	11,916.66	142,415.42	143,000.00	143,000.00
6020 Health Insurance	1,756.44	1,875.00	18,596.98	22,500.00	22,500.00
6060 Medical Clinic	254.52	333.33	2,199.98	4,000.00	4,000.00
Total 60 - Personnel	13,455.80	14,124.99	163,212.38	169,500.00	169,500.00
61 - Contractual Services					
6100 Accounting Services	75.00	375.00	3,960.00	4,500.00	4,500.00
6110 Bldg Maintenance & Repairs	355.15	750.00	5,093.76	9,000.00	9,000.00
6120 Building Security	0.00	50.00	507.24	600.00	600.00
6130 Copier/Computer/Software	613.18	1,125.00	10,660.24	13,500.00	13,500.00
6140 Dues & Subscriptions	19.99	158.34	1,887.73	1,900.00	1,900.00
6150 Legal & Professional	0.00	375.00	1,905.00	4,500.00	4,500.00
6160 Postage	0.00	75.00	520.90	900.00	900.00
6170 Publishing	0.00	666.67	7,246.23	8,000.00	8,000.00
6190 Telephone	223.87	225.00	2,612.65	2,700.00	2,700.00
6200 Travel/Training	2,000.00	875.00	7,267.19	10,500.00	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. MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - M...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
6210 935 29th Avenue	552.26	416.67	4,680.81	5,000.00	5,000.00
6220 Utilities	647.72	500.00	4,842.80	6,000.00	6,000.00
Total 61 - Contractual Services	4,487.17	5,591.68	51,184.55	67,100.00	67,100.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	277.53	0.00	0.00
6310 Miscellaneous	57.46	125.00	405.43	1,500.00	1,500.00
6320 Office Supplies	-597.44	291.66	2,405.48	3,500.00	3,500.00
6390 Contingencies	0.00	4,291.67	0.00	51,500.00	51,500.00
Total 63 - Commodities	-539.98	4,708.33	3,088.44	56,500.00	56,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	5,000.00	5,000.00
6410 Equipment	119.94	833.33	9,642.39	10,000.00	10,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	3,000.00	3,000.00
Total 64 - Capital Outlay/Building	119.94	1,500.00	9,642.39	18,000.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	1,650.00	1,500.00	1,500.00
6610 Social Services	0.00	83.33	160.00	1,000.00	1,000.00
6620 Senior Citizen Services	0.00	1,666.67	18,202.48	20,000.00	20,000.00
6630 Youth & Youth Ed	0.00	500.00	5,650.00	6,000.00	6,000.00
6640 Programs/Events GS	74.15	250.00	2,375.99	3,000.00	3,000.00
Total 66 - Miscellaneous Expendit...	74.15	2,625.00	28,038.47	31,500.00	31,500.00
Total ADMIN & EXPENDITURES	17,597.08	28,550.00	255,166.23	342,600.00	342,600.00
Total Expense	17,597.08	28,550.00	255,166.23	342,600.00	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. MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - M...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Net Income	<u>-14,481.05</u>	<u>-25,508.34</u>	<u>77,180.47</u>	<u>-5,100.00</u>	<u>-5,100.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END MARCH 31, 2018

	Mar 18	Budget	Apr '17 - Mar...	YTD Budget	Annual Bud...
Income					
5000 Property Tax	0.00	0.00	300,182.90	301,000.00	301,000.00
5010 Replacement Tax	2,906.19	2,916.66	29,730.47	35,000.00	35,000.00
5020 Interest Income	209.84	125.00	2,433.33	1,500.00	1,500.00
Total Income	3,116.03	3,041.66	332,346.70	337,500.00	337,500.00
Gross Profit	3,116.03	3,041.66	332,346.70	337,500.00	337,500.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,811.50	8,166.66	99,740.49	98,000.00	98,000.00
6020 Health Insurance	369.05	500.00	4,347.80	6,000.00	6,000.00
6060 Medical Clinic	84.84	83.33	733.32	1,000.00	1,000.00
Total 60 - Personnel	8,265.39	8,749.99	104,821.61	105,000.00	105,000.00
61 - Contractual Services					
6100 Accounting Services	75.00	375.00	3,960.00	4,500.00	4,500.00
6110 Bldg Maintenance & Repairs	355.15	750.00	5,093.76	9,000.00	9,000.00
6120 Building Security	0.00	50.00	507.24	600.00	600.00
6130 Copier/Computer/Software	408.36	458.33	4,441.67	5,500.00	5,500.00
6140 Dues & Subscriptions	9.99	91.67	1,207.91	1,100.00	1,100.00
6150 Legal & Professional	0.00	250.00	1,242.50	3,000.00	3,000.00
6160 Postage	0.00	41.67	128.90	500.00	500.00
6170 Publishing	0.00	666.67	7,246.23	8,000.00	8,000.00
6190 Telephone	74.62	83.33	880.88	1,000.00	1,000.00
6200 Travel/Training	0.00	375.00	1,031.37	4,500.00	4,500.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - Mar...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
6210 935 29th Avenue	552.26	416.67	4,680.81	5,000.00	5,000.00
6220 Utilities	647.72	500.00	4,842.80	6,000.00	6,000.00
Total 61 - Contractual Services	2,123.10	4,058.34	35,264.07	48,700.00	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	1,000.00	1,000.00
6320 Office Supplies	-661.80	208.33	1,738.32	2,500.00	2,500.00
6390 Contingencies	0.00	4,166.67	0.00	50,000.00	50,000.00
Total 63 - Commodities	-661.80	4,458.33	2,216.92	53,500.00	53,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	5,000.00	5,000.00
6410 Equipment	119.94	750.00	8,527.39	9,000.00	9,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	3,000.00	3,000.00
Total 64 - Capital Outlay/Building	119.94	1,416.67	8,527.39	17,000.00	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	1,650.00	1,500.00	1,500.00
6610 Social Services	0.00	83.33	160.00	1,000.00	1,000.00
6620 Senior Citizen Services	0.00	1,666.67	18,202.48	20,000.00	20,000.00
6630 Youth & Youth Ed	0.00	500.00	5,650.00	6,000.00	6,000.00
6640 Programs/Events GS	74.15	250.00	2,375.99	3,000.00	3,000.00
Total 66 - Miscellaneous Expendit...	74.15	2,625.00	28,038.47	31,500.00	31,500.00
Total ADMIN & EXPENDITURES	9,920.78	21,308.33	178,868.46	255,700.00	255,700.00
Total Expense	9,920.78	21,308.33	178,868.46	255,700.00	255,700.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - Mar...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Net Income	<u>-6,804.75</u>	<u>-18,266.67</u>	<u>153,478.24</u>	<u>81,800.00</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 MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - M...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,633.34	3,750.00	42,674.93	45,000.00	45,000.00
6020 Health Insurance	1,387.39	1,375.00	14,249.18	16,500.00	16,500.00
6060 Medical Clinic	169.68	250.00	1,466.66	3,000.00	3,000.00
Total 60 - Personnel	5,190.41	5,375.00	58,390.77	64,500.00	64,500.00
61 - Contractual Services					
6130 Copier/Computer/Softw...	204.82	666.67	6,218.57	8,000.00	8,000.00
6140 Dues & Subscriptions	10.00	66.67	679.82	800.00	800.00
6150 Legal & Professional	0.00	125.00	662.50	1,500.00	1,500.00
6160 Postage	0.00	33.33	392.00	400.00	400.00
6190 Telephone	149.25	141.67	1,731.77	1,700.00	1,700.00
6200 Travel/Training	2,000.00	500.00	6,235.82	6,000.00	6,000.00
Total 61 - Contractual Services	2,364.07	1,533.34	15,920.48	18,400.00	18,400.00
63 - Commodities					
6310 Miscellaneous	57.46	41.67	204.36	500.00	500.00
6320 Office Supplies	64.36	83.33	667.16	1,000.00	1,000.00
6390 Contingencies	0.00	125.00	0.00	1,500.00	1,500.00
Total 63 - Commodities	121.82	250.00	871.52	3,000.00	3,000.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	1,115.00	1,000.00	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.33	1,115.00	1,000.00	1,000.00
Total ADMIN & EXPENDITURES	7,676.30	7,241.67	76,297.77	86,900.00	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 MARCH 31, 2018

	Mar 18	Budget	Apr '17 - M...	YTD Budget	Annual Bud...
Total Expense	7,676.30	7,241.67	76,297.77	86,900.00	86,900.00
Net Income	-7,676.30	-7,241.67	-76,297.77	-86,900.00	-86,900.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - Ma...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	0.00	0.00	139,846.34	140,000.00	140,000.00
5020 Interest Income	137.57	100.00	1,622.98	1,200.00	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	1,225.00	1,000.00	1,000.00
Total Income	<u>662.57</u>	<u>183.33</u>	<u>151,043.33</u>	<u>142,200.00</u>	<u>142,200.00</u>
Gross Profit	662.57	183.33	151,043.33	142,200.00	142,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,054.89	4,333.33	44,807.08	52,000.00	52,000.00
6020 Health Insurance	0.00	500.00	442.54	6,000.00	6,000.00
6060 Medical Clinic	84.84	83.33	733.32	1,000.00	1,000.00
Total 60 - Personnel	4,139.73	4,916.66	45,982.94	59,000.00	59,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	179.67	583.33	4,551.29	7,000.00	7,000.00
6140 Dues & Subscriptions	0.00	16.67	0.00	200.00	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,500.00	1,500.00
6160 Postage	0.00	41.67	122.00	500.00	500.00
6190 Telephone	74.63	83.33	880.86	1,000.00	1,000.00
6200 Travel/Training	0.00	250.00	460.00	3,000.00	3,000.00
Total 61 - Contractual Services	254.30	1,100.00	6,014.15	13,200.00	13,200.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - Ma...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	500.00	500.00
6320 Office Supplies	862.37	166.67	1,944.34	2,000.00	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	25,000.00	25,000.00
Total 63 - Commodities	<u>862.37</u>	<u>2,291.67</u>	<u>1,944.34</u>	<u>27,500.00</u>	<u>27,500.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	2,911.33	2,000.00	2,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>166.67</u>	<u>2,911.33</u>	<u>2,000.00</u>	<u>2,000.00</u>
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	74.15	250.00	2,687.01	3,000.00	3,000.00
Total 66 - Miscellaneous Expendit...	<u>74.15</u>	<u>250.00</u>	<u>2,687.01</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total ADMIN & EXPENDITURES	<u>5,330.55</u>	<u>8,725.00</u>	<u>59,539.77</u>	<u>104,700.00</u>	<u>104,700.00</u>
HOME RELIEF					
6700 General Assistance	2,128.09	5,833.33	41,259.35	70,000.00	70,000.00
6710 Medical Services	110.00	2,083.33	660.00	25,000.00	25,000.00
6720 Emergency Assistance	0.00	1,250.00	1,366.44	15,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,200.00	2,200.00
6740 Employment Relief	29.99	166.67	517.77	2,000.00	2,000.00
Total HOME RELIEF	<u>2,268.08</u>	<u>9,516.66</u>	<u>45,818.56</u>	<u>114,200.00</u>	<u>114,200.00</u>
Total Expense	<u>7,598.63</u>	<u>18,241.66</u>	<u>105,358.33</u>	<u>218,900.00</u>	<u>218,900.00</u>
Net Income	<u><u>-6,936.06</u></u>	<u><u>-18,058.33</u></u>	<u><u>45,685.00</u></u>	<u><u>-76,700.00</u></u>	<u><u>-76,700.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - Ma...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	0.00	0.00	14,289.80	14,000.00	14,000.00
Total Income	0.00	0.00	14,289.80	14,000.00	14,000.00
Gross Profit	0.00	0.00	14,289.80	14,000.00	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medic...	1,185.74	1,250.00	14,322.52	15,000.00	15,000.00
Total 60 - Personnel	1,185.74	1,250.00	14,322.52	15,000.00	15,000.00
Total ADMIN & EXPENDITURES	1,185.74	1,250.00	14,322.52	15,000.00	15,000.00
Total Expense	1,185.74	1,250.00	14,322.52	15,000.00	15,000.00
Net Income	<u>-1,185.74</u>	<u>-1,250.00</u>	<u>-32.72</u>	<u>-1,000.00</u>	<u>-1,000.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - Ma...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	0.00	0.00	22,960.58	23,000.00	23,000.00
Total Income	0.00	0.00	22,960.58	23,000.00	23,000.00
Gross Profit	0.00	0.00	22,960.58	23,000.00	23,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	1,768.73	2,500.00	20,324.31	30,000.00	30,000.00
Total 60 - Personnel	1,768.73	2,500.00	20,324.31	30,000.00	30,000.00
Total ADMIN & EXPENDITU...	1,768.73	2,500.00	20,324.31	30,000.00	30,000.00
Total Expense	1,768.73	2,500.00	20,324.31	30,000.00	30,000.00
Net Income	<u>-1,768.73</u>	<u>-2,500.00</u>	<u>2,636.27</u>	<u>-7,000.00</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. MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - M...</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	0.00	0.00	6,103.45	6,000.00	6,000.00
Total Income	0.00	0.00	6,103.45	6,000.00	6,000.00
Gross Profit	0.00	0.00	6,103.45	6,000.00	6,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	227.23	41.67	2,131.51	500.00	500.00
Total 60 - Personnel	227.23	41.67	2,131.51	500.00	500.00
61 - Contractual Services					
6180 Risk Management Con...	-1,267.00	708.33	7,229.00	8,500.00	8,500.00
Total 61 - Contractual Services	-1,267.00	708.33	7,229.00	8,500.00	8,500.00
Total ADMIN & EXPENDITURES	-1,039.77	750.00	9,360.51	9,000.00	9,000.00
Total Expense	-1,039.77	750.00	9,360.51	9,000.00	9,000.00
Net Income	<u>1,039.77</u>	<u>-750.00</u>	<u>-3,257.06</u>	<u>-3,000.00</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. MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - Ma...</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	0.00	0.00	1,017.26	1,000.00	1,000.00
Total Income	0.00	0.00	1,017.26	1,000.00	1,000.00
Gross Profit	0.00	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	5,000.00	5,000.00
Total 61 - Contractual Servi...	0.00	416.67	5,100.00	5,000.00	5,000.00
Total ADMIN & EXPENDITUR...	0.00	416.67	5,100.00	5,000.00	5,000.00
Total Expense	0.00	416.67	5,100.00	5,000.00	5,000.00
Net Income	0.00	-416.67	-4,082.74	-4,000.00	-4,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2018

	Mar 18	Budget	Apr '17 - Mar...	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	0.00	484,400.33	485,000.00	485,000.00
5010 Replacement Tax	2,906.19	2,916.66	29,730.47	35,000.00	35,000.00
5020 Interest Income	347.41	225.00	4,056.31	2,700.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	8,349.01	0.00	0.00
5120 Intergovermt Agreemt-GA	525.00	83.33	1,225.00	1,000.00	1,000.00
Total Income	3,778.60	3,224.99	527,761.12	523,700.00	523,700.00
Gross Profit	3,778.60	3,224.99	527,761.12	523,700.00	523,700.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,499.73	16,249.99	187,222.50	195,000.00	195,000.00
6010 Social Security/Medicare	1,185.74	1,250.00	14,322.52	15,000.00	15,000.00
6020 Health Insurance	1,756.44	2,375.00	19,039.52	28,500.00	28,500.00
6030 IMRF-Township Share	1,756.12	2,500.00	20,311.70	30,000.00	30,000.00
6040 Unemployment Insurance	239.84	41.67	2,144.12	500.00	500.00
6060 Medical Clinic	339.36	416.66	2,933.30	5,000.00	5,000.00
Total 60 - Personnel	20,777.23	22,833.32	245,973.66	274,000.00	274,000.00
61 - Contractual Services					
6100 Accounting Services	75.00	791.67	9,060.00	9,500.00	9,500.00
6110 Bldg Maintenance & Repairs	355.15	750.00	5,093.76	9,000.00	9,000.00
6120 Building Security	0.00	50.00	507.24	600.00	600.00
6130 Copier/Computer/Software	792.85	1,708.33	15,211.53	20,500.00	20,500.00
6140 Dues & Subscriptions	19.99	175.01	1,887.73	2,100.00	2,100.00
6150 Legal & Professional	0.00	500.00	1,905.00	6,000.00	6,000.00
6160 Postage	0.00	116.67	642.90	1,400.00	1,400.00
6170 Publishing	0.00	666.67	7,246.23	8,000.00	8,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2018

	<u>Mar 18</u>	<u>Budget</u>	<u>Apr '17 - Mar...</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6180 Risk Management Contrib	-1,267.00	708.33	7,229.00	8,500.00	8,500.00
6190 Telephone	298.50	308.33	3,493.51	3,700.00	3,700.00
6200 Travel/Training	2,000.00	1,125.00	7,727.19	13,500.00	13,500.00
6210 935 29th Avenue	552.26	416.67	4,680.81	5,000.00	5,000.00
6220 Utilities	647.72	500.00	4,842.80	6,000.00	6,000.00
Total 61 - Contractual Services	3,474.47	7,816.68	69,527.70	93,800.00	93,800.00
63 - Commodities					
6300 Bank Charges	0.00	0.00	277.53	0.00	0.00
6310 Miscellaneous	57.46	166.67	405.43	2,000.00	2,000.00
6320 Office Supplies	264.93	458.33	4,349.82	5,500.00	5,500.00
6390 Contingencies	0.00	6,375.00	0.00	76,500.00	76,500.00
Total 63 - Commodities	322.39	7,000.00	5,032.78	84,000.00	84,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	416.67	0.00	5,000.00	5,000.00
6410 Equipment	119.94	1,000.00	12,553.72	12,000.00	12,000.00
6420 Building Upgrade - GS	0.00	250.00	0.00	3,000.00	3,000.00
Total 64 - Capital Outlay/Building	119.94	1,666.67	12,553.72	20,000.00	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	125.00	1,650.00	1,500.00	1,500.00
6610 Social Services	0.00	83.33	160.00	1,000.00	1,000.00
6620 Senior Citizen Services	0.00	1,666.67	18,202.48	20,000.00	20,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. MARCH 31, 2018

	Mar 18	Budget	Apr '17 - Mar...	YTD Budget	Annual Budget
6630 Youth & Youth Ed	0.00	500.00	5,650.00	6,000.00	6,000.00
6640 Programs/Events GS	148.30	500.00	5,063.00	6,000.00	6,000.00
Total 66 - Miscellaneous Expendit...	148.30	2,875.00	30,725.48	34,500.00	34,500.00
Total ADMIN & EXPENDITURES	24,842.33	42,191.67	363,813.34	506,300.00	506,300.00
HOME RELIEF					
6700 General Assistance	2,128.09	5,833.33	41,259.35	70,000.00	70,000.00
6710 Medical Services	110.00	2,083.33	660.00	25,000.00	25,000.00
6720 Emergency Assistance	0.00	1,250.00	1,366.44	15,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,200.00	2,200.00
6740 Employment Relief	29.99	166.67	517.77	2,000.00	2,000.00
Total HOME RELIEF	2,268.08	9,516.66	45,818.56	114,200.00	114,200.00
Total Expense	27,110.41	51,708.33	409,631.90	620,500.00	620,500.00
Net Income	-23,331.81	-48,483.34	118,129.22	-96,800.00	-96,800.00

See Independent Accountants' Compilation Report

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

	Mar 18	Mar 17	\$ Change
Income			
5010 Replacement Tax	2,906.19	3,186.53	-280.34
5020 Interest Income	347.41	300.05	47.36
5120 Intergovermt Agreemt-GA	525.00	700.00	-175.00
Total Income	<u>3,778.60</u>	<u>4,186.58</u>	<u>-407.98</u>
Gross Profit	3,778.60	4,186.58	-407.98
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,499.73	15,326.34	173.39
6010 Social Security/Medicar	1,185.74	1,172.48	13.26
6020 Health Insurance	1,756.44	2,130.64	-374.20
6030 IMRF-Township Share	1,756.12	2,156.61	-400.49
6040 Unemployment Insurance	239.84	252.82	-12.98
6060 Medical Clinici	339.36	217.17	122.19
Total 60 - Personne	<u>20,777.23</u>	<u>21,256.06</u>	<u>-478.83</u>
61 - Contractual Service:			
6100 Accounting Services	75.00	435.00	-360.00
6110 Bldg Maintenance & Repair	355.15	682.72	-327.57
6120 Building Security	0.00	642.60	-642.60
6130 Copier/Computer/Software	792.85	1,242.31	-449.46
6140 Dues & Subscription:	19.99	69.98	-49.99
6170 Publishing	0.00	77.81	-77.81
6180 Risk Management Contrib	-1,267.00	-1,267.00	0.00
6190 Telephone	298.50	280.91	17.59
6200 Travel/Training	2,000.00	405.18	1,594.82
6210 935 29th Avenue	552.26	0.00	552.26
6220 Utilities	647.72	524.18	123.54
Total 61 - Contractual Service:	<u>3,474.47</u>	<u>3,093.69</u>	<u>380.78</u>
63 - Commodities			
6310 Miscellaneous	57.46	148.00	-90.54
6320 Office Supplies	264.93	18.23	246.70
Total 63 - Commodities:	<u>322.39</u>	<u>166.23</u>	<u>156.16</u>
64 - Capital Outlay/Buildin			
6410 Equipment	119.94	0.00	119.94
Total 64 - Capital Outlay/Buildin	<u>119.94</u>	<u>0.00</u>	<u>119.94</u>
66 - Miscellaneous Expenditure:			
6600 Community Development	0.00	300.00	-300.00
6610 Social Service:	0.00	200.00	-200.00
6620 Senior Citizen Service:	0.00	6,000.00	-6,000.00
6640 Programs/Events GS	148.30	237.00	-88.70
Total 66 - Miscellaneous Expenditure	<u>148.30</u>	<u>6,737.00</u>	<u>-6,588.70</u>
Total ADMIN & EXPENDITURES	<u>24,842.33</u>	<u>31,252.98</u>	<u>-6,410.65</u>
HOME RELIEF			
6700 General Assistanc:	2,128.09	5,034.38	-2,906.29
6710 Medical Services	110.00	0.00	110.00
6740 Employment Relie	29.99	116.95	-86.96
Total HOME RELIEF	<u>2,268.08</u>	<u>5,151.33</u>	<u>-2,883.25</u>
Total Expense	<u>27,110.41</u>	<u>36,404.31</u>	<u>-9,293.90</u>
Net Income	<u><u>-23,331.81</u></u>	<u><u>-32,217.73</u></u>	<u><u>8,885.92</u></u>

**South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF								492,400.16
Check	03/01/2018	10355	CITY OF ROCK ISL...	6060/GA/TF/Assr Acct. 00022807-00 We..	-SPLIT-		145.52	492,254.64
Check	03/01/2018	10356	OFFICE MACHINE ...	6130/Copier/TF Acct No. RI019€	6130 Copier/C...		92.36	492,162.28
Check	03/01/2018	10357	COMPANY ONE	6110/ TF/ Main/ & Repair/ Invoice # 20169	6110 Bldg Mai...		70.15	492,092.13
Check	03/01/2018	10358	DCS Computer Serv...	6130/TF/GA/Assr/Comps March 2018 Inv...	-SPLIT-		539.00	491,553.13
Check	03/02/2018	10359	JOHNSON DISTRI...	6320/TF/Assr Acct #36480	6320 Office Su...		12.50	491,540.63
Check	03/02/2018	10360	Hoffman & Tranel, PC	6100/TF/Acct Svs Feb. 2018 payroll Prep	6100 Accounti...		75.00	491,465.63
Check	03/02/2018	10361	ABILITY CLEANIN...	6110/ TF/ Bldg Main. & Repair/ Feb 2018 se..	6110 Bldg Mai...		215.00	491,250.63
Check	03/05/2018	10362	RK Dixon	6130/ TF/ ASSR/ Copier, Computer, Software	6130 Copier/C...		25.15	491,225.48
Check	03/05/2018	10363	MIDAMERICAN EN...	6220/6210/TF/Util 12/29/17-1/31/11	-SPLIT-		659.69	490,565.79
Check	03/05/2018	auto	R.I. ARGUS	6140/Dues&Subs/TF/Assr Argus Dispatch...	-SPLIT-		19.99	490,545.80
General Journal	03/07/2018	HTPR...		payroll taxes for payroll dated 02-28-17	-SPLIT-		2,965.58	487,580.22
Deposit	03/08/2018			Deposit	5010 Replace...	2,906.19		490,486.41
Check	03/08/2018	10364	MEDIACOM	6190/Phone/TF/GA/Assr 3/11/18-4/10/18 ..	-SPLIT-		298.50	490,187.91
Check	03/12/2018	10365	AMERICAN BANK ...	Credit Card/Misc BL Acct 00061226-10000..	-SPLIT-		154.32	490,033.59
Check	03/12/2018	auto	UHS Premium Billing	6020/HlthIns/TF/Assr Cust# 08X8569 3/1/..	-SPLIT-		1,624.88	488,408.71
Check	03/13/2018	10366	City of Rock Island-...	6210/6220/TF/Utilities Water & Sewe	-SPLIT-		540.29	487,868.42
General Journal	03/15/2018	HTPR...		auto w/d from ckg. for il. w/d for Feb	3340 Acrd IL ...		628.16	487,240.26
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		1,484.99	485,755.27
Check	03/15/2018	10367	SAM'S CLUB	TF/GA - Elec. TC# 294908035777559438..	-SPLIT-		450.79	485,304.48
Check	03/15/2018	10368	OFFICE MACHINE ...	6130/Copier/TF Acct No. RI019€	6130 Copier/C...		136.34	485,168.14
Check	03/15/2018	10369	ILLINOIS PROPER...	6220/ ASSR/ Travel & Training/ IPAl Edu Cl...	-SPLIT-		2,000.00	483,168.14
Deposit	03/15/2018			Deposit	6320 Office Su...	26.98		483,195.12
Check	03/19/2018	10370	DELTA DENTAL O...	6020/HlthIns/TF/Assr Delta Dental/Vision- ..	-SPLIT-		131.56	483,063.56
Deposit	03/19/2018			Deposit	6180 Risk Man...	1,267.00		484,330.56
General Journal	03/21/2018	HTPR...		pr taxes for pr dated 03-15-1€	-SPLIT-		883.74	483,446.82
Check	03/21/2018	10371	CITY OF ROCK ISL...	6060/GA/TF/Assr Acct. 00022807-00 We..	-SPLIT-		193.84	483,252.98
Check	03/23/2018	10372	Kenney's Pest Contro	6110/BldgMain/TF Qtrly Service Inv. 3765..	6110 Bldg Mai...		70.00	483,182.98
Check	03/28/2018	auto	IMRF	3308-0(Part)/6605-5(E) March 2018 Paymer	3360 Acrd IMRF		2,263.34	480,919.64
Transfer	03/28/2018			Funds Transfer Payroll Liabilities for March ..	1101 Checking...	768.18		481,687.82
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		6,949.28	474,738.54
Deposit	03/31/2018			Interest	5020 Interest l..	209.84		474,948.38
Total 1001 Checking/ Am. Bank- TF						5,178.19	22,629.97	474,948.38
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
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

South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA								320,655.28
Check	03/01/2018	11809	Two Rivers Point	6700/ GA/ Rent / GA 21512	6700 General ..		50.00	320,605.28
Check	03/05/2018	11810	RI HOUSING AUTH...	6700/GA/Rent - GA21522	6700 General ..		11.00	320,594.28
Check	03/06/2018	11811	Two Rivers Point	6700/ GA/ Rent / GA 21512	6700 General ..		50.00	320,544.28
Check	03/08/2018	11812	Robert J. Nacin, D.D...	6710/ GA/ Medical / Dentist vis/ MED1195	6710 Medical ...		110.00	320,434.28
Deposit	03/08/2018			Deposit	-SPLIT-	350.00		320,784.28
Check	03/08/2018	11813	MIDAMERICAN EN...	6700/ GA/ Utility / GA2152	6700 General ..		58.00	320,726.28
Check	03/09/2018	11814	K-MART	6700/GA/Misc - 3 Vouchers	6700 General ..		443.84	320,282.44
Check	03/09/2018	11815	MIDAMERICAN EN...	6700/ GA/ Utility / GA2153	6700 General ..		89.48	320,192.96
Check	03/09/2018	11816	Two Rivers Point	6700/ GA/ Rent / GA 21517	6700 General ..		50.00	320,142.96
Check	03/09/2018	11817	Two Rivers Point	6700/ GA/ Deposit/ GA 21521	-SPLIT-		100.00	320,042.96
Check	03/12/2018	11818	City of Rock Island-...	6700/ GA./Water Bill/ GA 2153	6700 General ..		244.59	319,798.37
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1	6000 Salaries		1,537.10	318,261.27
Check	03/15/2018	11819	HY-VEE FOOD ST...	GA/6700/ Misc./ 3 client vouchers	6700 General ..		283.79	317,977.48
Deposit	03/15/2018			Deposit	5120 Intergove..	175.00		318,152.48
Check	03/19/2018	11820	K-MART	6700/6740 GA/AAMisc - 4 Vouchers	-SPLIT-		323.00	317,829.48
Check	03/26/2018	11821	City of Rock Island-...	6700/ GA./Water Bill/ GA 2155	6700 General ..		199.38	317,630.10
Transfer	03/28/2018			Funds Transfer Payroll Liabilities for March ..	1001 Checking...		768.18	316,861.92
Check	03/29/2018	11822	Two Rivers Point	6700/ GA/ Clogged Toilet / GA 21542	6700 General ..		32.00	316,829.92
Check	03/29/2018	11823	Two Rivers Point	6700/ GA/ Rent / GA 2153	6700 General ..		50.00	316,779.92
Check	03/29/2018	11824	MIDAMERICAN EN...	6700/ GA/ Utility / GA2156	6700 General ..		99.00	316,680.92
Check	03/29/2018	11825	Two Rivers Point	6700/ GA/ Rent / GA 2154	6700 General ..		74.00	316,606.92
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1	6000 Salaries		1,567.14	315,039.78
Deposit	03/31/2018			Interest	5020 Interest I..	137.57		315,177.35
Total 1101 Checking/ Am. Bank- GA						662.57	6,140.50	315,177.35
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								157.50
Total 1130 Petty Cash								157.50
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

South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
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

South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3320 Acrd Fed W/H Payable								
General Journal	03/07/2018	HTPR...		payroll taxes for payroll dated 02-28-1;	1001 Checking...	1,212.00		-1,212.00
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		141.00	0.00
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		135.00	-141.00
General Journal	03/21/2018	HTPR...		pr taxes for pr dated 03-15-1€	1001 Checking...	276.00		-276.00
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		145.00	0.00
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		1,074.00	-145.00
Total 3320 Acrd Fed W/H Payable						1,488.00	1,495.00	-1,219.00
3330 Acrd Soc/Med Payable								
General Journal	03/07/2018	HTPR...		payroll taxes for payroll dated 02-28-1;	1001 Checking...	1,753.58		-1,753.58
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		307.08	0.00
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		300.66	-307.08
General Journal	03/21/2018	HTPR...		pr taxes for pr dated 03-15-1€	1001 Checking...	607.74		-607.74
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		313.34	0.00
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		1,450.40	-313.34
Total 3330 Acrd Soc/Med Payable						2,361.32	2,371.48	-1,763.74
3340 Acrd IL W/H Tax Payable								
General Journal	03/15/2018	HTPR...		auto w/d from ckg. for il. w/d for Feb	1001 Checking...	628.16		-628.16
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		40.02	0.00
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		89.10	-40.02
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		41.95	-129.12
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		448.19	-171.07
Total 3340 Acrd IL W/H Tax Payable						628.16	619.26	-619.26
3345 Accrued IA W/H Tax Payable								
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		45.00	-160.00
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		45.00	-205.00
Total 3345 Accrued IA W/H Tax Payable						0.00	90.00	-250.00
3350 Acrd IL U/C Tax Payable								
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		58.71	-477.59
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		57.47	-536.30
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		59.90	-593.77
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		63.76	-653.67
Total 3350 Acrd IL U/C Tax Payable						0.00	239.84	-717.43

South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
3360 Acrd IMRF								0.00
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		393.36	-393.36
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		356.07	-749.43
Check	03/28/2018	auto	IMRF	3308-0(Part)/6605-5(E) March 2018 Paymer	1001 Checking...	2,263.34		1,513.91
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		411.22	1,102.69
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		1,208.96	-106.27
General Journal	03/31/2018	HT03-...		adj. IMRF -payroll entry wrong/si	6030 IMRF-To...	106.27		0.00
Total 3360 Acrd IMRF						2,369.61	2,369.61	0.00
3370 Acrd Health Insurance								0.00
Total 3370 Acrd Health Insurance								0.00
3372 Acrd Life Ins Payable								0.00
General Journal	03/15/2018	HTPR...		payroll dated 03-15-1€	6000 Salaries		24.00	-24.00
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-1€	6000 Salaries		40.00	-64.00
Total 3372 Acrd Life Ins Payable						0.00	64.00	-64.00
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
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 Fund								-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

South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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								-484,400.33
Total 5000 Property Tax								-484,400.33
5010 Replacement Tax								-26,824.28
Deposit	03/08/2018	auto	ILLINOIS DEPART...	PPRT ALLOC Prd: March COLL Prd: Jan.-...	1001 Checking...		2,906.19	-29,730.47
Total 5010 Replacement Tax						0.00	2,906.19	-29,730.47
5020 Interest Income								-3,708.90
Deposit	03/31/2018			Interest	1001 Checking...		209.84	-3,918.74
Deposit	03/31/2018			Interest	1101 Checking...		137.57	-4,056.31
Total 5020 Interest Income						0.00	347.41	-4,056.31
5030 Rental Income								0.00
Total 5030 Rental Income								0.00
5035 Petty Cash Deposits								0.00
Total 5035 Petty Cash Deposits								0.00
5040 Miscellaneous Income								0.00
Total 5040 Miscellaneous Income								0.00
5050 Housing Auth/lieu tax								0.00
Total 5050 Housing Auth/lieu tax								0.00
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 Agreement-GA								-700.00
Deposit	03/08/2018	1014	PREEMPTION TO...	Int.gov't Agreement 2018/2019- Preemptio	1101 Checking...		175.00	-875.00
Deposit	03/08/2018		Buffalo Prairie Town..	Int.gov't Agreement 2018/2019- Buffalo Prairi	1101 Checking...		175.00	-1,050.00
Deposit	03/15/2018	6736	ANDALUSIA TOW...	intergovernmental Agreement 2018/2019- A.	1101 Checking...		175.00	-1,225.00
Total 5120 Intergovermt Agreement-GA						0.00	525.00	-1,225.00
Intergovernment Agreement - TF								0.00
Total Intergovernment Agreement - TF								0.00

South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Cost of Goods Sold								0.00
Total Cost of Goods Sold								0.00
ADMIN & EXPENDITURES								338,971.01
60 - Personnel								225,196.43
6000 Salaries								171,722.77
General Journal	03/15/2018	HTPR...		payroll dated 03-15-18	-SPLIT-	2,006.97		173,729.74
General Journal	03/15/2018	HTPR...		payroll dated 03-15-18	6000 Salaries	148.50		173,878.24
General Journal	03/15/2018	HTPR...		payroll dated 03-15-18	6000 Salaries	1,816.67		175,694.91
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-18	-SPLIT-	2,047.92		177,742.83
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-18	6000 Salaries	7,663.00		185,405.83
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-18	6000 Salaries	1,816.67		187,222.50
Total 6000 Salaries						15,499.73	0.00	187,222.50
6010 Social Security/Medicare								13,136.78
General Journal	03/15/2018	HTPR...		payroll dated 03-15-18	6000 Salaries	153.54		13,290.32
General Journal	03/15/2018	HTPR...		payroll dated 03-15-18	6000 Salaries	150.33		13,440.65
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-18	6000 Salaries	156.68		13,597.33
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-18	6000 Salaries	725.19		14,322.52
Total 6010 Social Security/Medicare						1,185.74	0.00	14,322.52
6020 Health Insurance								17,283.08
Check	03/12/2018	auto	UHS Premium Billing	K Miller	1001 Checking...	336.16		17,619.24
Check	03/12/2018	auto	UHS Premium Billing	N Finnie, S Young, W MacDonal	1001 Checking...	1,288.72		18,907.96
Check	03/19/2018	10370	DELTA DENTAL O...	K Miller	1001 Checking...	32.89		18,940.85
Check	03/19/2018	10370	DELTA DENTAL O...	N Finnie, S Young, W MacDonal	1001 Checking...	98.67		19,039.52
Total 6020 Health Insurance						1,756.44	0.00	19,039.52
6030 IMRF-Township Share								18,555.58
General Journal	03/15/2018	HTPR...		payroll dated 03-15-18	6000 Salaries	303.05		18,858.63
General Journal	03/15/2018	HTPR...		payroll dated 03-15-18	6000 Salaries	274.32		19,132.95
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-18	6000 Salaries	319.06		19,452.01
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-18	6000 Salaries	965.96		20,417.97
General Journal	03/31/2018	HT03-...		adj. IMRF - payroll entry wrong/s	3360 Acrd IMRF		106.27	20,311.70
General Journal	03/31/2018	HT03-...		correct coding of gj entry from Sept. & adj. to..	6040 Unemplo...	12.61		20,324.31
Total 6030 IMRF-Township Share						1,875.00	106.27	20,324.31
6040 Unemployment Insurance								1,904.28
General Journal	03/15/2018	HTPR...		payroll dated 03-15-18	6000 Salaries	58.71		1,962.99
General Journal	03/15/2018	HTPR...		payroll dated 03-15-18	6000 Salaries	57.47		2,020.46
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-18	6000 Salaries	59.90		2,080.36
General Journal	03/30/2018	HTpr0...		payroll dated 03-30-18	6000 Salaries	63.76		2,144.12
General Journal	03/31/2018	HT03-...		correct coding of gj entry from Sept & adj. to ..	6030 IMRF-To...		12.61	2,131.51
Total 6040 Unemployment Insurance						239.84	12.61	2,131.51

South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6050 SS Reimbursement								0.00
Total 6050 SS Reimbursemen								0.00
6060 Medical Clinic								2,593.94
Check	03/01/2018	10355	CITY OF ROCK ISL...	P Hammond, K Miller 1/31/118 - 2/28/11	1001 Checking...	36.38		2,630.32
Check	03/01/2018	10355	CITY OF ROCK ISL...	Elected Officials	1001 Checking...	36.38		2,666.70
Check	03/01/2018	10355	CITY OF ROCK ISL...	N Finnie, S Young, W MacDonalc	1001 Checking...	72.76		2,739.46
Check	03/21/2018	10371	CITY OF ROCK ISL...	P Hammond, K Miller 2/28/118 - 3/31/11	1001 Checking...	48.46		2,787.92
Check	03/21/2018	10371	CITY OF ROCK ISL...	Elected Officials	1001 Checking...	48.46		2,836.38
Check	03/21/2018	10371	CITY OF ROCK ISL...	N Finnie, S Young, W MacDonalc	1001 Checking...	96.92		2,933.30
Total 6060 Medical Clinic						339.36	0.00	2,933.30
60 - Personnel - Other								0.00
Total 60 - Personnel - Other								0.00
Total 60 - Personne						20,896.11	118.88	245,973.66
61 - Contractual Services								66,053.23
6100 Accounting Services								8,985.00
Check	03/02/2018	10360	Hoffman & Tranel, PC	6100/TF/Acct Svs Feb. 2018 payroll Prep	1001 Checking...	75.00		9,060.00
Total 6100 Accounting Services						75.00	0.00	9,060.00
6110 Bldg Maintenance & Repairs								4,738.61
Check	03/01/2018	10357	COMPANY ONE	6110/ TF/ Main/ & Repair/ 2018 annual rece..	1001 Checking...	70.15		4,808.76
Check	03/02/2018	10361	ABILITY CLEANIN...	6110/ TF/ Bldg Main. & Repair/ Feb 2018 se..	1001 Checking...	215.00		5,023.76
Check	03/23/2018	10372	Kenney's Pest Contro	6110/BldgMain/TF Qtrly Service Inv. 3765..	1001 Checking...	70.00		5,093.76
Total 6110 Bldg Maintenance & Repairs						355.15	0.00	5,093.76
6120 Building Security								507.24
Total 6120 Building Security								507.24
6130 Copier/Computer/Software								14,418.68
Check	03/01/2018	10356	OFFICE MACHINE ...	6130/Copier/TF - Inv# 34007 1/16/18-2/15/.	1001 Checking...	92.36		14,511.04
Check	03/01/2018	10358	DCS Computer Serv...	6130/TF/GA/Assr/Comps March 2018 Inv...	1001 Checking...	179.66		14,690.70
Check	03/01/2018	10358	DCS Computer Serv...	Monthly Maintenance	1001 Checking...	179.67		14,870.37
Check	03/01/2018	10358	DCS Computer Serv...	Monthly Maintenance	1001 Checking...	179.67		15,050.04
Check	03/05/2018	10362	RK Dixon	6130/ TF/ ASSR/ Copier, Computer, Softwa..	1001 Checking...	25.15		15,075.19
Check	03/15/2018	10368	OFFICE MACHINE ...	6130/Copier/TF - Inv# 34007 2/16/18-3/15/.	1001 Checking...	136.34		15,211.53
Total 6130 Copier/Computer/Software						792.85	0.00	15,211.53
6140 Dues & Subscriptions								1,867.74
Check	03/05/2018	auto	R.I. ARGUS	6140/Dues&Subs/Assr Auto withdraw 3/05..	1001 Checking...	10.00		1,877.74
Check	03/05/2018	auto	R.I. ARGUS	6140/Dues&Subs/TF Auto withdraw 3/05/11	1001 Checking...	9.99		1,887.73
Total 6140 Dues & Subscriptions						19.99	0.00	1,887.73

South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
6150 Legal & Professiona								1,905.00
Total 6150 Legal & Professiona								1,905.00
6155-Hospital Assessmt. & Lega								0.00
Total 6155-Hospital Assessmt. & Legal								0.00
6160 Postage								642.90
Total 6160 Postage								642.90
6170 Publishing								7,246.23
Total 6170 Publishing								7,246.23
6180 Risk Management Contrib								8,496.00
Deposit	03/19/2018	042702	TOIRMA	TORMIA Refund from dividend	1001 Checking...		1,267.00	7,229.00
Total 6180 Risk Management Contrib						0.00	1,267.00	7,229.00
6190 Telephone								3,195.01
Check	03/08/2018	10364	MEDIACOM	TF Acct. 838489001009418€	1001 Checking...	74.62		3,269.63
Check	03/08/2018	10364	MEDIACOM	GA	1001 Checking...	74.63		3,344.26
Check	03/08/2018	10364	MEDIACOM	Assessor	1001 Checking...	149.25		3,493.51
Total 6190 Telephone						298.50	0.00	3,493.51
6200 Travel/Training								5,727.19
Check	03/12/2018	10365	AMERICAN BANK ...	6200/Assr/ Travel & Train/ IL prop Assess. I...	1001 Checking...	680.00		6,407.19
Check	03/12/2018	10365	AMERICAN BANK ...	6200/Assr/ Travel & Train/ IL prop Assess. I...	1001 Checking...		680.00	5,727.19
Check	03/15/2018	10369	ILLINOIS PROPER...	6200/assr/ Travel & Train/ IPAI Edu Class(N...	1001 Checking...	680.00		6,407.19
Check	03/15/2018	10369	ILLINOIS PROPER...	6200/assr/ Travel & Train/ IPAI Edu Class(...	1001 Checking...	640.00		7,047.19
Check	03/15/2018	10369	ILLINOIS PROPER...	6200/assr/ Travel & Train/ IPAI Edu ClassS....	1001 Checking...	680.00		7,727.19
Total 6200 Travel/Training						2,680.00	680.00	7,727.19
6210 935 29th Avenue								4,128.55
Check	03/05/2018	10363	MIDAMERICAN EN...	Acct# 42480-59022 - RICAF	1001 Checking...	251.50		4,380.05
Check	03/13/2018	10366	City of Rock Island-...	6210/TF/RICAP/Utility Acct# 00011338-0'	1001 Checking...	300.76		4,680.81
Total 6210 935 29th Avenue						552.26	0.00	4,680.81
6220 Utilities								4,195.08
Check	03/05/2018	10363	MIDAMERICAN EN...	Acct# 90570-5901€	1001 Checking...	208.45		4,403.53
Check	03/05/2018	10363	MIDAMERICAN EN...	Acct# 90780-5901€	1001 Checking...	199.74		4,603.27
Check	03/13/2018	10366	City of Rock Island-...	6220/TF/Utility Acct# 00010205-0(1001 Checking...	239.53		4,842.80
Total 6220 Utilities						647.72	0.00	4,842.80
61 - Contractual Services - Other								0.00
Total 61 - Contractual Services - Other								0.00
Total 61 - Contractual Services						5,421.47	1,947.00	69,527.70

South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
63 - Commodities								4,710.39
6300 Bank Charges								277.53
Total 6300 Bank Charges								277.53
6310 Miscellaneous								347.97
Check	03/12/2018	10365	AMERICAN BANK ...	6310/ ASSR/ Misc.- Party City- items for Ca..	1001 Checking...	57.46		405.43
Total 6310 Miscellaneous						57.46	0.00	405.43
6320 Office Supplies								4,084.89
Check	03/02/2018	10359	JOHNSON DISTRI...	6320/TF/Assr Acct #36480	1001 Checking...	12.50		4,097.39
Check	03/12/2018	10365	AMERICAN BANK ...	6320/ GA/ Office Supplies/ Walmart- lnk for ..	1001 Checking...	59.88		4,157.27
Check	03/12/2018	10365	AMERICAN BANK ...	6320/ GA/ Office Supplies/ Walmart- lnk for ..	1001 Checking...	36.98		4,194.25
Check	03/15/2018	10367	SAM'S CLUB	6320/TF/ Office Supplies/ Toilet Paper(grac...	1001 Checking...	26.98		4,221.23
Check	03/15/2018	10367	SAM'S CLUB	6320/TF/Office Supplies/ Various supplies o...	1001 Checking...	51.85		4,273.08
Check	03/15/2018	10367	SAM'S CLUB	6320/GA/Office Supplies/ Various supplies ...	1001 Checking...	51.86		4,324.94
Check	03/15/2018	10367	SAM'S CLUB	6320/ASSR/Office Supplies/ Various suppli...	1001 Checking...	51.86		4,376.80
Deposit	03/15/2018	8818	GRACE DIAZ SHIRK	Reimbursement from grace for Sam's Club ..	1001 Checking...		26.98	4,349.82
General Journal	03/31/2018	HT03-...		to reclassify office expenses for fiscal year/GS	6320 Office Su...	713.65		5,063.47
General Journal	03/31/2018	HT03-...		to reclassify office expenses for fiscal year/GS	6320 Office Su...		713.65	4,349.82
Total 6320 Office Supplies						1,005.56	740.63	4,349.82
6390 Contingencies								0.00
Total 6390 Contingencies								0.00
63 - Commodities - Other								0.00
Total 63 - Commodities - Other								0.00
Total 63 - Commodities						1,063.02	740.63	5,032.78
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
Check	03/15/2018	10367	SAM'S CLUB	6410/ TF/ Equipment/ Tables (3'	1001 Checking...	119.94		12,553.72
Total 6410 Equipment						119.94	0.00	12,553.72
6410 Equipment								0.00
Total 6410 Equipment								0.00
6420 Building Upgrade - GS								0.00
Total 6420 Building Upgrade - GS								0.00

South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
64 - Capital Outlay/Building - Other								0.00
Total 64 - Capital Outlay/Building - Other								0.00
Total 64 - Capital Outlay/Building						119.94	0.00	12,553.72
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								30,577.18
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								18,202.48
Total 6620 Senior Citizen Services								18,202.48
6630 Youth & Youth Ed								5,650.00
Total 6630 Youth & Youth Ed								5,650.00
6640 Programs/Events GS								4,914.70
Check	03/15/2018	10367	SAM'S CLUB	6640/ TF/Programs & Events/ Various suppl..	1001 Checking...	74.15		4,988.85
Check	03/15/2018	10367	SAM'S CLUB	6640/ GA/Programs & Events/ Various suppl..	1001 Checking...	74.15		5,063.00
Total 6640 Programs/Events GS						148.30	0.00	5,063.00
66 - Miscellaneous Expenditures - Other								0.00
Total 66 - Miscellaneous Expenditures - Other								0.00
Total 66 - Miscellaneous Expenditures						148.30	0.00	30,725.48
ADMIN & EXPENDITURES - Other								0.00
Total ADMIN & EXPENDITURES - Other								0.00
Total ADMIN & EXPENDITURES						27,648.84	2,806.51	363,813.34

South Rock Island Township
General Ledger - Unaudited
As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
HOME RELIEF								43,550.48
6700 General Assistance								39,131.26
Check	03/01/2018	11809	Two Rivers Point	6700/ GA/ Rent / GA 21512	1101 Checking...	50.00		39,181.26
Check	03/05/2018	11810	RI HOUSING AUTH...	6700/GA/Rent - GA21522	1101 Checking...	11.00		39,192.26
Check	03/06/2018	11811	Two Rivers Point	6700/ GA/ Rent / GA 21513	1101 Checking...	50.00		39,242.26
Check	03/08/2018	11813	MIDAMERICAN EN...	6700/ GA/ Utility / GA2152E	1101 Checking...	58.00		39,300.26
Check	03/09/2018	11814	K-MART	6700/GA/Misc - 3 Vouchers	1101 Checking...	443.84		39,744.10
Check	03/09/2018	11815	MIDAMERICAN EN...	6700/ GA/ Utility / GA21533	1101 Checking...	89.48		39,833.58
Check	03/09/2018	11816	Two Rivers Point	6700/ GA/ Rent / GA 21517	1101 Checking...	50.00		39,883.58
Check	03/09/2018	11817	Two Rivers Point	6700/ GA/ Deposit/ GA 21521	1101 Checking...	100.00		39,983.58
Check	03/12/2018	11818	City of Rock Island...	6700/ GA./Water Bill/ GA 2153E	1101 Checking...	244.59		40,228.17
Check	03/15/2018	11819	HY-VEE FOOD ST...	GA/6700/ Misc./ 3 client vouchers	1101 Checking...	283.79		40,511.96
Check	03/19/2018	11820	K-MART	6700/GA/Misc - 3 Vouchers	1101 Checking...	293.01		40,804.97
Check	03/26/2018	11821	City of Rock Island...	6700/ GA./Water Bill/ GA 2155C	1101 Checking...	199.38		41,004.35
Check	03/29/2018	11822	Two Rivers Point	6700/ GA/ Clogged Toilet / GA 21542	1101 Checking...	32.00		41,036.35
Check	03/29/2018	11823	Two Rivers Point	6700/ GA/ Rent / GA 2153E	1101 Checking...	50.00		41,086.35
Check	03/29/2018	11824	MIDAMERICAN EN...	6700/ GA/ Utility / GA2156E	1101 Checking...	99.00		41,185.35
Check	03/29/2018	11825	Two Rivers Point	6700/ GA/ Rent / GA 21543	1101 Checking...	74.00		41,259.35
Total 6700 General Assistance						2,128.09	0.00	41,259.35
6710 Medical Services								550.00
Check	03/08/2018	11812	Robert J. Nacin, D.D...	6710/ GA/ Medical / Dentist vis/ MED1195E	1101 Checking...	110.00		660.00
Total 6710 Medical Services						110.00	0.00	660.00
6720 Emergency Assistance								1,366.44
Total 6720 Emergency Assistance								1,366.44
6730 Catastrophic Health Ins								2,015.00
Total 6730 Catastrophic Health Ins								2,015.00
6740 Employment Relief								487.78
Check	03/19/2018	11820	K-MART	6740/ AA/ Employment relief- AA2153	1101 Checking...	29.99		517.77
Total 6740 Employment Relie						29.99	0.00	517.77
6750 Miscellaneous								0.00
Total 6750 Miscellaneous								0.00
HOME RELIEF - Other								0.00
Total HOME RELIEF - Other								0.00
Total HOME RELIEF						2,268.08	0.00	45,818.56
Uncategorized Expenses								0.00
Total Uncategorized Expenses								0.00

South Rock Island Township
General Ledger - Unaudited
 As of March 31, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
No acct								0.00
Total no acct								0.00
TOTAL						42,604.77	42,604.77	0.00

South Rock Island Township
Reconciliation Detail
1101 Checking/ Am. Bank- GA, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						321,696.43
Cleared Transactions:						
Checks and Payments - 24 items:						
Check	01/17/2018	11778	GENERAL ASSISTA...	X	-300.00	-300.00
Check	02/22/2018	11801	BLAIN'S FARM & FL...	X	-58.02	-358.02
Check	02/26/2018	11802	MetroLINK	X	-180.00	-538.02
Check	02/27/2018	11804	Tony Cardosc	X	-240.00	-778.02
Check	02/28/2018	11805	MIDAMERICAN EN...	X	-99.00	-877.02
Check	02/28/2018	11807	Two Rivers Point	X	-74.00	-951.02
Check	02/28/2018	11806	City of Rock Island-U..	X	-70.13	-1,021.15
Check	02/28/2018	11808	Secretary of State	X	-20.00	-1,041.15
Check	03/01/2018	11809	Two Rivers Point	X	-50.00	-1,091.15
Check	03/05/2018	11810	RI HOUSING AUTH...	X	-11.00	-1,102.15
Check	03/06/2018	11811	Two Rivers Point	X	-50.00	-1,152.15
Check	03/08/2018	11812	Robert J. Nacin, D.D...	X	-110.00	-1,262.15
Check	03/08/2018	11813	MIDAMERICAN EN...	X	-58.00	-1,320.15
Check	03/09/2018	11814	K-MART	X	-443.84	-1,763.99
Check	03/09/2018	11817	Two Rivers Point	X	-100.00	-1,863.99
Check	03/09/2018	11815	MIDAMERICAN EN...	X	-89.48	-1,953.47
Check	03/09/2018	11816	Two Rivers Point	X	-50.00	-2,003.47
Check	03/12/2018	11818	City of Rock Island-U..	X	-244.59	-2,248.06
General Journa	03/15/2018	HTPR...		X	-1,537.10	-3,785.16
Check	03/15/2018	11819	HY-VEE FOOD STO...	X	-283.79	-4,068.95
Check	03/19/2018	11820	K-MART	X	-323.00	-4,391.95
Check	03/26/2018	11821	City of Rock Island-U..	X	-199.38	-4,591.33
Transfer	03/28/2018			X	-768.18	-5,359.51
General Journa	03/30/2018	HTpr0...		X	-1,567.14	-6,926.65
Total Checks and Payments					-6,926.65	-6,926.65
Deposits and Credits - 3 item:						
Deposit	03/08/2018			X	350.00	350.00
Deposit	03/15/2018			X	175.00	525.00
Deposit	03/31/2018			X	137.57	662.57
Total Deposits and Credits					662.57	662.57
Total Cleared Transactions					-6,264.08	-6,264.08
Cleared Balance					-6,264.08	315,432.35
Uncleared Transactions:						
Checks and Payments - 4 items:						
Check	03/29/2018	11824	MIDAMERICAN EN...		-99.00	-99.00
Check	03/29/2018	11825	Two Rivers Point		-74.00	-173.00
Check	03/29/2018	11823	Two Rivers Point		-50.00	-223.00
Check	03/29/2018	11822	Two Rivers Point		-32.00	-255.00
Total Checks and Payments					-255.00	-255.00
Total Uncleared Transactions					-255.00	-255.00
Register Balance as of 03/31/201:					-6,519.08	315,177.35
New Transactions						
Checks and Payments - 4 items:						
Check	04/02/2018	11828	SAVE-A-LOT - MILAN		-250.37	-250.37
Check	04/02/2018	11827	SAVE-A-LOT		-241.09	-491.46
Check	04/02/2018	11826	MetroLINK		-210.00	-701.46
Check	04/03/2018	11829	Tony Cardosc		-180.00	-881.46
Total Checks and Payments					-881.46	-881.46
Total New Transactions					-881.46	-881.46
Ending Balance					-7,400.54	314,295.89

12:25 PM

04/03/18

South Rock Island Township
Reconciliation Summary
1001 Checking/ Am. Bank- TF, Period Ending 03/31/2018

	<u>Mar 31, 18</u>
Beginning Balance	493,164.73
Cleared Transactions	
Checks and Payments - 31 items	-21,394.54
Deposits and Credits - 5 items	5,178.19
Total Cleared Transaction:	<u>-16,216.35</u>
Cleared Balance	<u><u>476,948.38</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-2,000.00
Total Uncleared Transaction:	<u>-2,000.00</u>
Register Balance as of 03/31/201	<u><u>474,948.38</u></u>
New Transactions	
Checks and Payments - 15 items	-9,028.50
Total New Transaction:	<u>-9,028.50</u>
Ending Balance	<u><u>465,919.88</u></u>

South Rock Island Township
Reconciliation Detail
1001 Checking/ Am. Bank- TF, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						493,164.73
Cleared Transactions:						
Checks and Payments - 31 items:						
Check	02/16/2018	10348	Rock Island Math & ..	X	-100.00	-100.00
Check	02/26/2018	10351	LOVE ELECTRIC	X	-160.00	-260.00
Check	02/26/2018	10350	Republic Services #4...	X	-60.57	-320.57
Check	02/27/2018	10353	ROCK ISLAND GIR...	X	-350.00	-670.57
Check	02/27/2018	10352	TOWNSHIP CLERK...	X	-30.00	-700.57
Check	02/28/2018	10354	NCPERS Group Life ...	X	-64.00	-764.57
Check	03/01/2018	10358	DCS Computer Servi...	X	-539.00	-1,303.57
Check	03/01/2018	10355	CITY OF ROCK ISL...	X	-145.52	-1,449.09
Check	03/01/2018	10356	OFFICE MACHINE ...	X	-92.36	-1,541.45
Check	03/01/2018	10357	COMPANY ONE	X	-70.15	-1,611.60
Check	03/02/2018	10361	ABILITY CLEANING ...	X	-215.00	-1,826.60
Check	03/02/2018	10360	Hoffman & Tranel, PC	X	-75.00	-1,901.60
Check	03/02/2018	10359	JOHNSON DISTRIB...	X	-12.50	-1,914.10
Check	03/05/2018	10363	MIDAMERICAN EN...	X	-659.69	-2,573.79
Check	03/05/2018	10362	RK Dixon	X	-25.15	-2,598.94
Check	03/05/2018	autc	R.I. ARGUS	X	-19.99	-2,618.93
General Journa	03/07/2018	HTPR...		X	-2,965.58	-5,584.51
Check	03/08/2018	10364	MEDIACOM	X	-298.50	-5,883.01
Check	03/12/2018	autc	UHS Premium Billing	X	-1,624.88	-7,507.89
Check	03/12/2018	10365	AMERICAN BANK &...	X	-154.32	-7,662.21
Check	03/13/2018	10366	City of Rock Island-U...	X	-540.29	-8,202.50
General Journa	03/15/2018	HTPR...		X	-1,484.99	-9,687.49
General Journa	03/15/2018	HTPR...		X	-628.16	-10,315.65
Check	03/15/2018	10367	SAM'S CLUB	X	-450.79	-10,766.44
Check	03/15/2018	10368	OFFICE MACHINE ...	X	-136.34	-10,902.78
Check	03/19/2018	10370	DELTA DENTAL OF...	X	-131.56	-11,034.34
General Journa	03/21/2018	HTPR...		X	-883.74	-11,918.08
Check	03/21/2018	10371	CITY OF ROCK ISL...	X	-193.84	-12,111.92
Check	03/23/2018	10372	Kenney's Pest Contro	X	-70.00	-12,181.92
Check	03/28/2018	autc	IMRF	X	-2,263.34	-14,445.26
General Journa	03/30/2018	HTpr0...		X	-6,949.28	-21,394.54
Total Checks and Payments:					-21,394.54	-21,394.54
Deposits and Credits - 5 items:						
Deposit	03/08/2018			X	2,906.19	2,906.19
Deposit	03/15/2018			X	26.98	2,933.17
Deposit	03/19/2018			X	1,267.00	4,200.17
Transfer	03/28/2018			X	768.18	4,968.35
Deposit	03/31/2018			X	209.84	5,178.19
Total Deposits and Credits:					5,178.19	5,178.19
Total Cleared Transactions:					-16,216.35	-16,216.35
Cleared Balance					-16,216.35	476,948.38
Uncleared Transactions:						
Checks and Payments - 1 item:						
Check	03/15/2018	10369	ILLINOIS PROPERT...		-2,000.00	-2,000.00
Total Checks and Payments:					-2,000.00	-2,000.00
Total Uncleared Transactions:					-2,000.00	-2,000.00
Register Balance as of 03/31/2018:					-18,216.35	474,948.38

South Rock Island Township
Reconciliation Detail
1001 Checking/ Am. Bank- TF, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 15 items:						
Check	04/02/2018	10374	U.S. Postmaster		-2,279.73	-2,279.73
Check	04/02/2018	10383	DCS Computer Servi..		-539.00	-2,818.73
Check	04/02/2018	10378	ROCK ISLAND-MIL...		-500.00	-3,318.73
Check	04/02/2018	10377	XCEL Consultants, I..		-500.00	-3,818.73
Check	04/02/2018	10376	Hoffman & Tranel, PC		-285.00	-4,103.73
Check	04/02/2018	10379	SPECIAL OLYMPICS		-250.00	-4,353.73
Check	04/02/2018	10382	ABILITY CLEANING ...		-215.00	-4,568.73
Check	04/02/2018	10381	CITY OF ROCK ISL...		-150.00	-4,718.73
Check	04/02/2018	10380	NCPERS Group Life ..		-64.00	-4,782.73
Check	04/02/2018	10375	Republic Services #4..		-60.57	-4,843.30
Check	04/02/2018	10373	Target		-54.20	-4,897.50
Check	04/03/2018	10385	JV Consulting		-492.00	-5,389.50
Check	04/03/2018	10384	JOHNSON DISTRIB...		-37.00	-5,426.50
General Journa	04/04/2018	HTpr0...			-2,982.74	-8,409.24
General Journa	04/15/2018	HTpr0...			-619.26	-9,028.50
Total Checks and Payments					-9,028.50	-9,028.50
Total New Transactions					-9,028.50	-9,028.50
Ending Balance					-27,244.85	465,919.88



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

TF Deposit Totals	\$14,057.12
Preapproved TF Bills and Transfers	\$48,097.76
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$48,097.76
GA Deposit Totals	\$7,272.56
Total GA Bills and Transfers	\$9,275.82
Total (TF & GA) Bills and Transfers	\$57,373.58

4/30/2018 Board Meeting

		Relief Fund		Deposits/Bills	
Deposits	\$	768.18	Deposits	\$	137.57
	\$	209.84		\$	29.99
	\$	5,974.10		\$	3,185.00
	\$	3,185.00		\$	3,920.00
	\$	3,920.00			
			Total	\$	-
Total	\$	14,057.12	Total	\$	7,272.56
Expenditures	\$	70.00	Expenditures	\$	199.38
	\$	2,263.34		\$	768.18
	\$	6,949.28		\$	32.00
	\$	54.20		\$	50.00
	\$	2,279.73		\$	99.00
	\$	60.57		\$	74.00
	\$	285.00		\$	1,567.14
	\$	500.00		\$	210.00
	\$	500.00		\$	241.09
	\$	250.00		\$	250.37
	\$	64.00		\$	180.00
	\$	150.00		\$	535.91
	\$	215.00		\$	58.00
	\$	539.00		\$	11.00
	\$	37.00		\$	50.00
	\$	492.00		\$	50.00
	\$	75.00		\$	92.78
	\$	42.48		\$	32.61
	\$	511.49		\$	2,015.00
	\$	3,275.00		\$	21.91
	\$	982.49		\$	169.47
	\$	2,982.74		\$	169.47
	\$	19.99		\$	40.00
	\$	285.00		\$	10.50
	\$	326.30		\$	1,612.70
	\$	3,000.00		\$	157.75
	\$	1,624.88		\$	45.00
	\$	75.12		\$	107.00
	\$	1,702.85		\$	290.89
	\$	619.26		\$	134.67
	\$	263.88			
	\$	159.00	Total	\$	9,275.82
	\$	67.28			
	\$	983.48			
	\$	237.31			
	\$	197.34			
	\$	8,496.00			
	\$	250.00			
	\$	18.75			
	\$	88.00			
	\$	3,185.00			
	\$	3,920.00			
Total	\$	48,097.76			

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 30, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 30, 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 April 30, 2018.

Steve S. L.
Nick Cameron

Frank Scarpino
Mark J. Kauf
C. Elder

South Rock Island Township

4/26/2018 3:36 PM

Register: 1001 Checking/ Am. Bank- TF

From 03/22/2018 through 04/25/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2018	10372	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00	X		483,182.98
03/28/2018	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,263.34	X		480,919.64
03/28/2018			1101 Checking/ Am. B...	Funds Transfer ...		X	768.18	481,687.82
03/30/2018	HTpr03-...		ADMIN & EXPENDI...	payroll dated 0...	6,949.28	X		474,738.54
03/31/2018			5020 Interest Income	Interest		X	209.84	474,948.38
04/02/2018	10373	Target	ADMIN & EXPENDI...	6640/ TF/ Prog...	54.20			474,894.18
04/02/2018	10374	U.S. Postmaster	ADMIN & EXPENDI...	6160/TF/ Posta...	2,279.73			472,614.45
04/02/2018	10375	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			472,553.88
04/02/2018	10376	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			472,268.88
04/02/2018	10377	XCEL Consultants, I...	ADMIN & EXPENDI...	6210/ TF/ Plat ...	500.00			471,768.88
04/02/2018	10378	ROCK ISLAND-MI...	ADMIN & EXPENDI...	6630/TF/Youth...	500.00			471,268.88
04/02/2018	10379	SPECIAL OLYMPICS	ADMIN & EXPENDI...	6630/TF/Youth...	250.00			471,018.88
04/02/2018	10380	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			470,954.88
04/02/2018	10381	CITY OF ROCK ISL...	ADMIN & EXPENDI...	TF/Bldg Scerty/...	150.00			470,804.88
04/02/2018	10382	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Mai...	215.00			470,589.88
04/02/2018	10383	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			470,050.88
04/03/2018	10384	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	37.00			470,013.88
04/03/2018	10385	JV Consulting	-split-	6170/TF/GA/ P...	492.00			469,521.88
04/03/2018	10386	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			469,446.88
04/04/2018	10387	RK Dixon	ADMIN & EXPENDI...	6130/ TF/ ASS...	42.48			469,404.40
04/04/2018	10388	MIDAMERICAN E...	-split-	6220/6210/TF/...	511.49			468,892.91
04/04/2018	10389	CIRONE COMPUT...	ADMIN & EXPENDI...	6130/TF/Assr ...	3,275.00			465,617.91
04/04/2018	10390	AMERICAN BANK ...	-split-	Credit Card/Mi...	982.49			464,635.42
04/04/2018	HTpr03-...		-split-	payroll taxes fo...	2,982.74			461,652.68
04/05/2018	auto	R.I. ARGUS	-split-	6140/Dues&Su...	19.99			461,632.69
04/06/2018			5010 Replacement Tax	Deposit			5,974.10	467,606.79
04/06/2018	10391	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	285.00			467,321.79
04/06/2018	10392	MEDIACOM	-split-	6190/Phone/TF...	326.30			466,995.49
04/09/2018	10393	ALDI'S	ADMIN & EXPENDI...	6620/TF/Sen. S...	3,000.00			463,995.49
04/11/2018	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	1,624.88			462,370.61
04/11/2018	10394	DISPATCH/ARGUS...	ADMIN & EXPENDI...	6170/ TF/ Publ...	75.12			462,295.49
04/13/2018	HT04151...		ADMIN & EXPENDI...	payroll dated 0...	1,702.85			460,592.64
04/15/2018	HTpr03-...		3340 Acrd IL W/H Tax...	March w/h pay...	619.26			459,973.38
04/16/2018	10395	Wendy MacDonald	-split-	6200/Travel&T...	263.88			459,709.50
04/18/2018	10396	DCS Computer Servi...	ADMIN & EXPENDI...	6130//Assr/Co...	159.00			459,550.50
04/18/2018	10397	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	67.28			459,483.22
04/18/2018	HT04151...		-split-	pr taxes for pr ...	983.48			458,499.74
04/19/2018	10398	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	237.31			458,262.43
04/19/2018	10399	DELTA DENTAL O...	-split-	6020/HlthIns/T...	197.34			458,065.09
04/20/2018	10400	TOIRMA	-split-	TF- TOIRMA I...	8,496.00			449,569.09

South Rock Island Township

4/26/2018 3:36 PM

Register: 1001 Checking/ Am. Bank- TF

From 03/22/2018 through 04/25/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/24/2018	10401	Treasurer - State of I...	-split-	3345/ TF/ w/h t...	250.00		449,319.09
04/24/2018	10402	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	18.75		449,300.34
04/25/2018			5105 GA Reimburseme...	Deposit		3,185.00	452,485.34
04/25/2018			5105 GA Reimburseme...	Deposit		3,920.00	456,405.34
04/25/2018	10403	All Drain	ADMIN & EXPENDI...	6610/ TF/ Seni...	88.00		456,317.34
04/25/2018			1101 Checking/ Am. B...	Funds Transfer...	3,185.00		453,132.34
04/25/2018			1101 Checking/ Am. B...	Funds Transfer...	3,920.00		449,212.34

South Rock Island Township

4/26/2018 3:36 PM

Register: 1101 Checking/ Am. Bank- GA

From 03/22/2018 through 04/25/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/26/2018	11821	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA./Wat...	199.38	X		317,630.10
03/28/2018			1001 Checking/ Am. B...	Funds Transfer ...	768.18	X		316,861.92
03/29/2018	11822	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA/ Clo...	32.00			316,829.92
03/29/2018	11823	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00			316,779.92
03/29/2018	11824	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	99.00			316,680.92
03/29/2018	11825	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA/ Ren...	74.00			316,606.92
03/30/2018	HTpr03-...		ADMIN & EXPENDI...	payroll dated 0...	1,567.14	X		315,039.78
03/31/2018			5020 Interest Income	Interest		X	137.57	315,177.35
04/02/2018	11826	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Apri...	210.00			314,967.35
04/02/2018	11827	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	241.09			314,726.26
04/02/2018	11828	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	250.37			314,475.89
04/03/2018	11829	Tony Cardoso	ADMIN & EXPENDI...	6640/GA/Progr...	180.00			314,295.89
04/03/2018	11830	K-MART	-split-	6700/6740 GA/...	535.91			313,759.98
04/04/2018			HOME RELIEF:6700 ...	Deposit			29.99	313,789.97
04/06/2018	11831	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	58.00			313,731.97
04/06/2018	11832	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			313,720.97
04/06/2018	11833	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA/ Ren...	50.00			313,670.97
04/06/2018	11834	Two Rivers Point	-split-	6700/ GA /DE...	50.00			313,620.97
04/06/2018	11835	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	92.78			313,528.19
04/09/2018	11836	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	32.61			313,495.58
04/09/2018	11837	Allied Benefits Syste...	HOME RELIEF:6730 ...	6730/ GA/ M...	2,015.00			311,480.58
04/09/2018	11838	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	21.91			311,458.67
04/11/2018	11839	GRACE DIAZ SHIRK	-split-	6200/ GA/ Tra...	169.47			311,289.20
04/11/2018	11840	Katie Miller	-split-	6200/ GA/ Tra...	169.47			311,119.73
04/11/2018	11841	PAM HAMMOND	-split-	6200/ GA/ Tra...	40.00			311,079.73
04/12/2018	11842	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	10.50			311,069.23
04/13/2018	HT04151...		ADMIN & EXPENDI...	payroll dated 0...	1,612.70			309,456.53
04/16/2018	11843	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	157.75			309,298.78
04/16/2018	11844	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	45.00			309,253.78
04/23/2018	11845	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	107.00			309,146.78
04/23/2018	11846	KUM & SHOP	HOME RELIEF:6700 ...	6700/GA/Trans...	290.89			308,855.89
04/25/2018	11847	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	134.67			308,721.22
04/25/2018			1001 Checking/ Am. B...	Funds Transfer...			3,185.00	311,906.22
04/25/2018			1001 Checking/ Am. B...	Funds Transfer...			3,920.00	315,826.22

SOUTH RR TOWNSHIP
 BUDGET Adjustments TO BE APPROVED for the Year Ending 03-31-18

FROM ACCT. # ACCOUNT NAME AMOUNT TO ACCT. # ACCOUNT NAME AMOUNT APPROVED

TOWN FUND	6390	Contingencies	1740.49	TOWN FUND	6000	Salaries	1740.49
TOWN FUND	6390	Contingencies	107.91	TOWN FUND	6140	Dues & Subscriptions	107.91
TOWN FUND	6390	Contingencies	277.53	TOWN FUND	6300	Bank Service Charges	277.53
TOWN FUND	6390	Contingencies	150.00	TOWN FUND	6600	Comm. Development	150.00
TOWN FUND ASSR	6390	Contingencies	31.77	TOWN FUND ASSR	6190	Telephone	31.77
TOWN FUND ASSR	6390	Contingencies	235.82	TOWN FUND ASSR	6200	Travel/Training	235.82
TOWN FUND ASSR	6390	Contingencies	115.00	TOWN FUND ASSR	6430	Equipment	115.00
GENERAL ASSISTANCE	6390	Contingencies	911.33	GENERAL ASSISTANCE	6430	Equipment	911.33
INSURANCE	6390	Contingencies	1631.51	INSURANCE	6040	Unemployment Ins.	1631.51
AUDIT	6390	Contingencies	100.00	AUDIT	6100	Accounting Services	100.00

attest: *John Condon, Town Clerk* approved: *4/30/18*

James Bl... [Signature]

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION**

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

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

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

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

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

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

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

- None applicable.

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

DONE IN OPEN MEETING THIS 30th DAY OF APRIL 2018.

APPROVED:



Grace Diaz Shirk, Supervisor

ATTEST:



Nick Camlin, Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Andalusia and South Rock Island
Township s' 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 Andalusia 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 Andalusia 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 30th day of April, 2018.

unanimous voice vote

Ayes: _____ Nays: _____ Absent: _____



Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

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

This agreement is entered into as an Intergovernmental Agreement between Andalusia Township and South Rock Island Township, and specifically by and through the Andalusia 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 are 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 it’s individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Andalusia and South Rock Island Township’s 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).

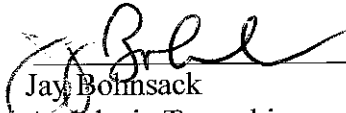
Pursuant to 60 ILCS 1/70-50, the Andalusia Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township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

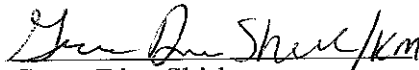
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2018 through March 31, 2019. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2018.

Rights and Responsibilities:

1. Andalusia Township agrees to pay South Rock Island Township \$175.00 per initial application and \$75.00 per month for each participant, including 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 Andalusia Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Andalusia 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 Andalusia Township Supervisor shall make all final determinations for Andalusia Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Andalusia Township's General Assistance office shall be maintained as directed by the Andalusia 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 Andalusia 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 Andalusia Township and South Rock Island Township by the undersigned supervisors of General Assistance.


Jay Bolinsack
Andalusia Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

**Andalusia Township's
Resolution to Ratify the Execution of Andalusia 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 Andalusia and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

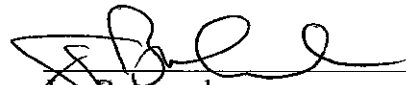
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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

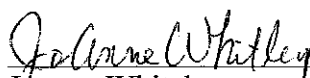
1. That Andalusia Township hereby ratifies the Andalusia and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2018.
2. That Andalusia Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Andalusia Township Supervisor.

Adopted and authorized this 12 day of Feb, 2018.

Ayes: 3 Nays: 0 Absent: 2


Jay Bohnsack
Andalusia Township
Supervisor

Attest:


Joanne Whitely
Andalusia Township
Town Clerk

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

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


WHEREAS, the Andalusia 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 Andalusia Township and South Rock Island Township Supervisors.

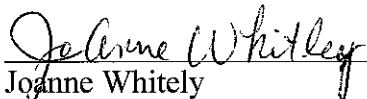
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Andalusia Township Supervisor as follows:

1. That the undersigned Andalusia 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 Andalusia Township for administration of the Intergovernmental Agreement between the Andalusia Township and South Rock Island Township Supervisors.
2. That Andalusia Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Andalusia 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.


Jay Bollinsack
Andalusia Township
Supervisor

Attest:


Joanne Whitely
Andalusia Township
Town Clerk