

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 July 30, 2018, at 5:00 pm.

Officials Present:

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

Official Absent:

None.

Approval of the July Agenda and Minutes of the June meeting:

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

Sowards moved, and Elsberg seconded, to approve the June 25, 2018, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor provided an update on the website designed by the Augustana Web Guild. Supervisor Shirk stated that the email would remain the same but be hosted by a different vendor for approximately \$50 per email address, which is already paid under the current arrangement with NJS.

The Supervisor discussed clean up and disposal of items at the 935 29th Avenue, Rock Island, property with the Township Board.

Supervisor Shirk provided an update on the Cooling Center use, stating that staff trade off through the lunch hour to keep the Township Hall open, and mostly clients, but one family, has taken advantage of the Cooling Center.

The Supervisor and the Assessor will issue welcome letters to new Township residents detailing community services and elected officials, in addition to the assessment information already provided.

Nick Camlin provided the Town Clerk's Report (*Record*). Town Clerk Camlin discussed pursuing an essay contest for high school students who are registered voters to be the Moderator at the Annual Town Meeting. There was consensus from the Township Board to pursue this concept.

Nichole Finnie provided the Assessor's Report (*Record*). Skafidas asked when letters to seniors began to be sent informing them of assessment programs, and Assessor Finnie confirmed that it was when Skafidas first took office.

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

The June 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*). Sowards moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$84,221.90. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Elsberg moved, and Parr seconded, to approve the two-year contract with DCS Computer Services for

MINUTES OF THE MEETING

computer and server maintenance and servicing (*Record*). Voice vote. Motion carried.

Parr moved, and Elsberg seconded, to donate \$1000 to the Rock Island High School Development Fund for the Campaign for Excellence, \$1000 to Alleman High School for the development campaign, and \$200 to the Rock Island Labor Day Parade for the Metro Youth Group sponsorship. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Elsberg stated that school supplies are available through the schools or available at her office.

Adjournment:

At 5:48 pm Parr moved, and Sowards seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON AUGUST 27, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
July 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 June 25, 2018 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for June
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for June – 23
 - 2. South Rock Island Township Senior Relief Program for July:
Hy-Vee (32) and Aldi (35) – Total of 67
 - 3. Senior Denture Program for June –1
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approval of 2-year contract with DCS Computer Service
 - B. Donations
 - 1. RIHS Development – Campaign for Excellence-\$1,000
 - 2. Alleman High School 2018-2019 Campaign- \$1,000
 - 3. Rock Island Labor Day Parade Sponsorship of Metro- \$200
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for July

1. Web- Site – Update / Impact of e-mail
2. Township Officials of Illinois cards and stickers
3. 935 29th Avenue – Update – Quiet Title approved on June 19th, 2018
Cost \$\$2,462.50 minus courtesy discount of \$1,231.20 Paid \$1,556.76
Thank you to Tom Skorepa! Clean up will take place.
4. Rock Island Labor Day Parade Entry – Love Where You Live
5. Newsletter – If you have an article please get it to Katie by August 15th.
6. Cooling Center Press Release – Staff will trade off and work the lunch hour as a trial until the end of August and then evaluate.
7. Welcome Letters to New township residents – Grace and Nikki

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

June 21- July 26, 2018

- No FOIA requests brought to my attention during this period.
- Mailed a certified copy of the Prevailing Wage Ordinance to the IL Secretary of State on June 26, 2018.
- Filed a copy of the Prevailing Wage Ordinance with the County Clerk on June 26, 2018.
- On June 26, 2018, ordered public notice of Prevailing Wage Ordinance adoption to be published in the newspaper on June 29, 2018.
- On June 26, 2018, ordered public notice of Special Town Meeting to be published in the newspaper on June 29, 2018.
- Received certification of publication for the Prevailing Wage Ordinance adoption, and the Special Town meeting notice on July 5, 2018.
- On July 24, 2018, ordered public notice of the Resolution for the Sale of Real Property adoption from the Special Town Meeting, which was published in the newspaper on July 26, 2018.
- Bids for the 935 29th Avenue, Rock Island, IL, property are due to the Township Hall by 4 pm on August 27, 2018. Bids will be opened on August 27, 2018, at 5 pm during the regular Township Board meeting.
- Exploring an idea from Ela Township (Lake County) for high school student involvement through an essay contest to be Moderator at Annual Town Meetings.

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

TAXING BODY SRI TOWNSHIP

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. _____ **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)** *Prevailing Wage Ord 2018-30*



Jackie Power
By: Deputy Clerk/Date *6/26/18*

*** Proof of Publication ***

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

NOTICE

The South Rock Island Township Board has passed an ordinance establishing prevailing wage rates for construction to be the same as those in Rock Island County as determined by the IL Dept of Labor. Ordinance is available at the Twp Hall at 1019 27th Ave, Rock Island, IL, 9 a.m.-12 p.m. 1 p.m.-4 p.m., Mon.-Fri.
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 successive week (s), for publication dates as listed below.

SOUTH ROCK ISLAND TWNSHP/NICK CAMLI

2044 33RD ST
ROCK ISLAND IL 61201

ORDER NUMBER 8019

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.

NOTICE

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Nick Camlin, Town Clerk

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 day of July, 2018

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

By: Kenda S. Weber
Publisher or his/her Authorized Agent

Date: 7/31/18

PUBLISHED ON: 06/29/2018

TOTAL AD COST: 15.91

FILED ON: 6/30/2018

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

*** Proof of Publication ***

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

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 CAMLI

2044 33RD ST
ROCK ISLAND IL 61201

ORDER NUMBER 8009

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 2nd day of July, 2018

LEE ENTERPRISES, INCORPORATED
d/b/a THE DISPATCH/ROCK ISLAND ARGUS
By: Kenda S. Weber
Publisher or his/her Authorized Agent

Date: 7/3/18

PUBLISHED ON: 06/29/2018

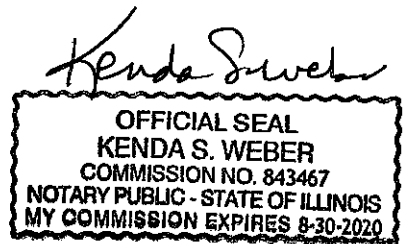
NOTICE

SPECIAL TOWN MEETING
To the legal voters, residents of South Rock Island Township, Rock Island, IL: A Special Town Meeting is scheduled for Monday, July 23, 2018, at 6:01 p.m., at the Township Hall, 1019 27th Avenue, Rock Island, IL, for the transaction of business of the Township as requested by statement of necessity dated June 25, 2018, by the Township Board filed with the Town Clerk: I. Call to Order, Pledge of Allegiance, and Moment of Silence; II. Confirmation of Total Number of Township Electors Present; III. Election of Moderator and Oath; IV. Confirmation of Public Notice; V. Resolution for the Sale of Real Property; VI. Adjournment.
NICK CAMLIN - Town Clerk
South Rock Island Township, Illinois
www.sritownship.net/clerk

NOTICE

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NICK CAMLIN - Town Clerk
South Rock Island Township, Illinois
www.sritownship.net/clerk

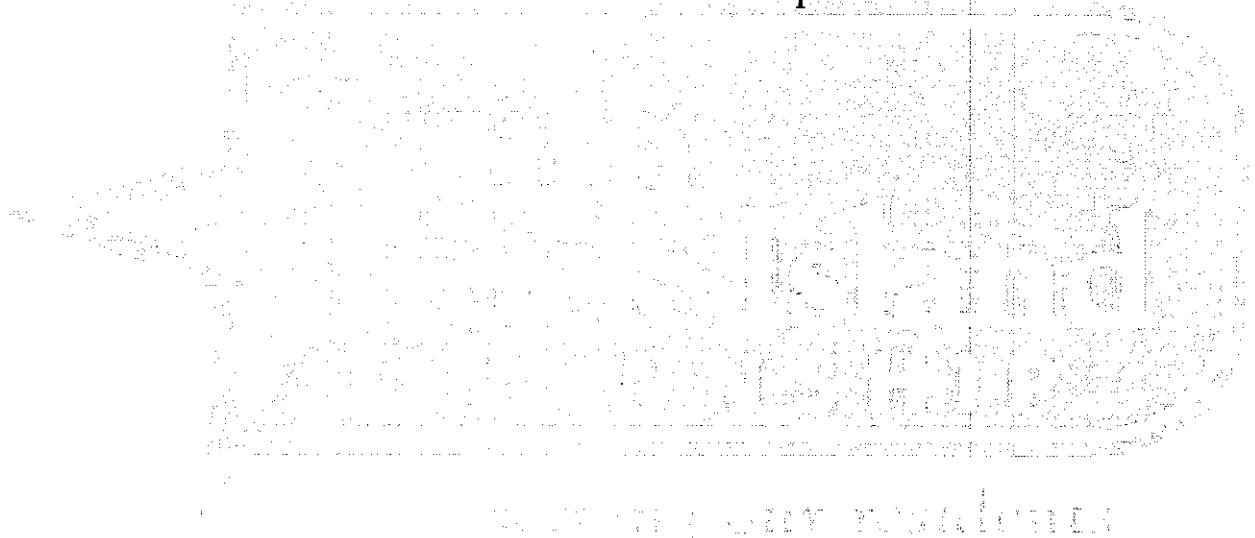
TOTAL AD COST: 32.00
FILED ON: 6/30/2018



Assessor's Report

July 30, 2018

- Senior Freeze Update: 622
- Senior Home Visits: 26
- Senior Homestead Birthday Letter Sent: 97
 - Senior's who turned 65 in 2018: 234
 - Number of Senior's who have responded: 8
- Senior Freeze Reminder Letter's Sent: 92
 - Number of Senior's who have responded: 33



Assistance Report for June 2018

141 Total residents came into the township for various reasons.

General Assistance

124 People inquired about General Assistance.

7 of those are active clients.

1 of those were approved for General Assistance.

1 clients were terminated

2 clients were sanctioned for up to 90 days.

1 clients were denied assistance for various reasons.

25 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

3 Cases were processed for Additional Assistance

Fans

5

Whitewater Junction Tickets

24

Miscellaneous

23 Bus tickets were given out.

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

58 Residents came in for other reasons.

24 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

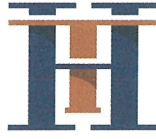
Rural Township no cases were processed.

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

July 25, 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 June 30, 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, 2019 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 - June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	509,176.28
1101 Checking/ Am. Bank- GA	334,877.31
1130 Petty Cash	300.35
Total Checking/Savings	844,353.94
Total Current Assets	844,353.94
Fixed Assets	
1500 Building	157,907.97
1600 Equipment	2,720.60
Total Fixed Assets	160,628.57
TOTAL ASSETS	1,004,982.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,228.00
3330 Acrd Soc/Med Payable	1,778.94
3340 Acrd IL W/H Tax Payable	634.38
3345 Accrued IA W/H Tax Payable	282.00
3350 Acrd IL U/C Tax Payable	728.48
Total Other Current Liabilities	4,651.80
Total Current Liabilities	4,651.80
Total Liabilities	4,651.80
Equity	
4500 Fund Bal-Town Func	399,747.14
4510 Fund Bal-Social Security	13,580.77
4520 Fund Bal-Gen Assitance	323,449.42
4530 Fund Bal-Audit Func	1,993.42
4540 Fund Bal-Insurance Func	8,708.08
4550 Fund Bal-IL Muni Retmnt	38,170.97
4560 Investments-Capital Assets	160,628.57
Net Income	54,052.34
Total Equity	1,000,330.71
TOTAL LIABILITIES & EQUITY	1,004,982.51

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bu...
Income					
5000 Property Tax	97,311.16	24,791.66	97,311.16	74,374.98	297,500.00
5010 Replacement Tax	0.00	2,916.66	12,063.64	8,749.98	35,000.00
5020 Interest Income	187.68	125.00	568.63	375.00	1,500.00
5120 Intergovermt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
Total Income	97,498.84	27,833.32	110,283.43	83,499.96	334,000.00
Gross Profit	97,498.84	27,833.32	110,283.43	83,499.96	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,645.64	12,000.00	34,901.07	36,000.00	144,000.00
6020 Health Insurance	1,756.44	1,958.34	5,269.32	5,875.02	23,500.00
6060 Medical Clinic	221.32	333.33	666.46	999.99	4,000.00
Total 60 - Personnel	13,623.40	14,291.67	40,836.85	42,875.01	171,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,365.00	1,125.00	4,500.00
6110 Bldg Maintenance & Repairs	543.03	750.00	1,179.74	2,250.00	9,000.00
6120 Building Security	0.00	62.50	150.00	187.50	750.00
6130 Copier/Computer/Software	640.02	1,124.99	5,094.24	3,374.97	13,500.00
6140 Dues & Subscriptions	1,109.64	175.00	1,199.62	525.00	2,100.00
6150 Legal & Professional	0.00	375.00	0.00	1,125.00	4,500.00
6160 Postage	100.00	550.00	2,679.73	1,650.00	6,600.00
6170 Publishing	0.00	666.67	2,052.11	2,000.01	8,000.00
6190 Telephone	244.72	249.99	734.16	749.97	3,000.00
6200 Travel/Training	277.30	749.99	1,224.21	2,249.97	9,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END. JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bu...
6210 935 29th Avenue	963.15	583.34	2,497.70	1,750.02	7,000.00
6220 Utilities	463.20	500.00	1,015.35	1,500.00	6,000.00
Total 61 - Contractual Services	4,701.06	6,162.48	19,191.86	18,487.44	73,950.00
63 - Commodities					
6310 Miscellaneous	134.04	125.00	134.04	375.00	1,500.00
6320 Office Supplies	65.45	416.66	386.09	1,249.98	5,000.00
6390 Contingencies	0.00	4,291.66	0.00	12,874.98	51,500.00
Total 63 - Commodities	199.49	4,833.32	520.13	14,499.96	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.66	0.00	1,999.98	8,000.00
6410 Equipment	0.00	833.34	0.00	2,500.02	10,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	0.00	4,500.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	166.66	850.00	499.98	2,000.00
6610 Social Services	0.00	83.34	366.45	250.02	1,000.00
6620 Senior Citizen Services	3,595.00	1,791.66	7,221.35	5,374.98	21,500.00
6630 Youth & Youth Ed	0.00	583.34	990.00	1,750.02	7,000.00
6640 Programs/Events GS	10.00	333.34	249.87	1,000.02	4,000.00
Total 66 - Miscellaneous Expendit...	3,805.00	2,958.34	9,677.67	8,875.02	35,500.00
Total ADMIN & EXPENDITURES	22,328.95	29,745.81	70,226.51	89,237.43	356,950.00
Total Expense	22,328.95	29,745.81	70,226.51	89,237.43	356,950.00
Net Income	75,169.89	-1,912.49	40,056.92	-5,737.47	-22,950.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	97,311.16	24,791.66	97,311.16	74,374.98	297,500.00
5010 Replacement Tax	0.00	2,916.66	12,063.64	8,749.98	35,000.00
5020 Interest Income	187.68	125.00	568.63	375.00	1,500.00
Total Income	97,498.84	27,833.32	109,943.43	83,499.96	334,000.00
Gross Profit	97,498.84	27,833.32	109,943.43	83,499.96	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,082.00	8,166.66	25,909.82	24,499.98	98,000.00
6020 Health Insurance	369.05	500.00	1,107.15	1,500.00	6,000.00
6060 Medical Clinic	73.77	83.33	222.14	249.99	1,000.00
Total 60 - Personnel	8,524.82	8,749.99	27,239.11	26,249.97	105,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	1,365.00	1,125.00	4,500.00
6110 Bldg Maintenance & Repairs	543.03	750.00	1,179.74	2,250.00	9,000.00
6120 Building Security	0.00	62.50	150.00	187.50	750.00
6130 Copier/Computer/Software	432.08	458.33	1,010.33	1,374.99	5,500.00
6140 Dues & Subscriptions	901.89	108.34	921.87	325.02	1,300.00
6150 Legal & Professional	0.00	250.00	0.00	750.00	3,000.00
6160 Postage	0.00	500.00	2,529.73	1,500.00	6,000.00
6170 Publishing	0.00	666.67	2,052.11	2,000.01	8,000.00
6190 Telephone	81.57	83.33	244.71	249.99	1,000.00
6200 Travel/Training	40.00	333.33	59.50	999.99	4,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bud...
6210 935 29th Avenue	963.15	583.34	2,497.70	1,750.02	7,000.00
6220 Utilities	463.20	500.00	1,015.35	1,500.00	6,000.00
Total 61 - Contractual Services	3,784.92	4,670.84	13,026.04	14,012.52	56,050.00
63 - Commodities					
6310 Miscellaneous	134.04	83.34	134.04	250.02	1,000.00
6320 Office Supplies	31.24	291.66	103.30	874.98	3,500.00
6390 Contingencies	0.00	4,166.66	0.00	12,499.98	50,000.00
Total 63 - Commodities	165.28	4,541.66	237.34	13,624.98	54,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.66	0.00	1,999.98	8,000.00
6410 Equipment	0.00	750.00	0.00	2,250.00	9,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.66	0.00	4,249.98	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	166.66	850.00	499.98	2,000.00
6610 Social Services	0.00	83.34	366.45	250.02	1,000.00
6620 Senior Citizen Services	3,595.00	1,791.66	7,221.35	5,374.98	21,500.00
6630 Youth & Youth Ed	0.00	583.34	990.00	1,750.02	7,000.00
6640 Programs/Events GS	10.00	333.34	249.87	1,000.02	4,000.00
Total 66 - Miscellaneous Expendit...	3,805.00	2,958.34	9,677.67	8,875.02	35,500.00
Total ADMIN & EXPENDITURES	16,280.02	22,337.49	50,180.16	67,012.47	268,050.00
Total Expense	16,280.02	22,337.49	50,180.16	67,012.47	268,050.00
Net Income	81,218.82	5,495.83	59,763.27	16,487.49	65,950.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER. END JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bud...
Income					
5120 Intergovermt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
Total Income	0.00	0.00	340.00	0.00	0.00
Gross Profit	0.00	0.00	340.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,563.64	3,833.34	8,991.25	11,500.02	46,000.00
6020 Health Insurance	1,387.39	1,458.34	4,162.17	4,375.02	17,500.00
6060 Medical Clinic	147.55	250.00	444.32	750.00	3,000.00
Total 60 - Personnel	5,098.58	5,541.68	13,597.74	16,625.04	66,500.00
61 - Contractual Services					
6130 Copier/Computer/Softw...	207.94	666.66	4,083.91	1,999.98	8,000.00
6140 Dues & Subscriptions	207.75	66.66	277.75	199.98	800.00
6150 Legal & Professional	0.00	125.00	0.00	375.00	1,500.00
6160 Postage	100.00	50.00	150.00	150.00	600.00
6190 Telephone	163.15	166.66	489.45	499.98	2,000.00
6200 Travel/Training	237.30	416.66	1,164.71	1,249.98	5,000.00
Total 61 - Contractual Services	916.14	1,491.64	6,165.82	4,474.92	17,900.00
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	124.98	500.00
6320 Office Supplies	34.21	125.00	282.79	375.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	375.00	1,500.00
Total 63 - Commodities	34.21	291.66	282.79	874.98	3,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bud...
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.34	0.00	250.02	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.34	0.00	250.02	1,000.00
Total ADMIN & EXPENDITURES	6,048.93	7,408.32	20,046.35	22,224.96	88,900.00
Total Expense	6,048.93	7,408.32	20,046.35	22,224.96	88,900.00
Net Income	-6,048.93	-7,408.32	-19,706.35	-22,224.96	-88,900.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	39,326.34	10,000.00	39,326.34	30,000.00	120,000.00
5020 Interest Income	131.07	100.00	395.38	300.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreement-GA	0.00	83.34	0.00	250.02	1,000.00
Total Income	39,457.41	10,183.34	46,826.72	30,550.02	122,200.00
Gross Profit	39,457.41	10,183.34	46,826.72	30,550.02	122,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,225.84	4,333.34	12,677.52	13,000.02	52,000.00
6020 Health Insurance	941.59	500.00	1,948.96	1,500.00	6,000.00
6060 Medical Clinic	73.77	83.34	222.15	250.02	1,000.00
Total 60 - Personnel	5,241.20	4,916.68	14,848.63	14,750.04	59,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	179.66	583.34	618.68	1,750.02	7,000.00
6140 Dues & Subscriptions	100.00	16.66	100.00	49.98	200.00
6150 Legal & Professional	0.00	125.00	0.00	375.00	1,500.00
6160 Postage	0.00	41.66	250.00	124.98	500.00
6170 Publishing	0.00	250.00	1,111.50	750.00	3,000.00
6190 Telephone	81.58	83.34	244.74	250.02	1,000.00
6200 Travel/Training	80.00	250.00	722.28	750.00	3,000.00
Total 61 - Contractual Services	441.24	1,350.00	3,047.20	4,050.00	16,200.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bud...
63 - Commodities					
6310 Miscellaneous	134.03	41.66	134.03	124.98	500.00
6320 Office Supplies	37.74	166.66	97.14	499.98	2,000.00
6390 Contingencies	0.00	2,083.34	0.00	6,250.02	25,000.00
Total 63 - Commodities	171.77	2,291.66	231.17	6,874.98	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.66	0.00	499.98	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.66	0.00	499.98	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	240.00	250.00	709.06	750.00	3,000.00
Total 66 - Miscellaneous Expendit...	240.00	250.00	709.06	750.00	3,000.00
Total ADMIN & EXPENDITURES	6,094.21	8,975.00	18,836.06	26,925.00	107,700.00
HOME RELIEF					
6700 General Assistance	2,302.23	5,833.34	7,971.61	17,500.01	70,000.00
6710 Medical Services	0.00	2,083.34	0.00	6,250.02	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	3,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	550.02	2,200.00
6740 Employment Relief	68.45	166.66	263.40	499.98	2,000.00
Total HOME RELIEF	2,370.68	9,516.68	10,250.01	28,550.03	114,200.00
Total Expense	8,464.89	18,491.68	29,086.07	55,475.03	221,900.00
Net Income	30,992.52	-8,308.34	17,740.65	-24,925.01	-99,700.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	4,698.61	1,166.66	4,698.61	3,499.98	14,000.00
Total Income	4,698.61	1,166.66	4,698.61	3,499.98	14,000.00
Gross Profit	4,698.61	1,166.66	4,698.61	3,499.98	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medic...	1,214.18	1,250.00	3,639.77	3,750.00	15,000.00
Total 60 - Personnel	1,214.18	1,250.00	3,639.77	3,750.00	15,000.00
Total ADMIN & EXPENDITURES	1,214.18	1,250.00	3,639.77	3,750.00	15,000.00
Total Expense	1,214.18	1,250.00	3,639.77	3,750.00	15,000.00
Net Income	3,484.43	-83.34	1,058.84	-250.02	-1,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	6,556.91	1,666.66	6,556.91	4,999.98	20,000.00
Total Income	6,556.91	1,666.66	6,556.91	4,999.98	20,000.00
Gross Profit	6,556.91	1,666.66	6,556.91	4,999.98	20,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	1,771.83	1,916.66	5,324.31	5,749.98	23,000.00
Total 60 - Personnel	1,771.83	1,916.66	5,324.31	5,749.98	23,000.00
Total ADMIN & EXPENDITU...	1,771.83	1,916.66	5,324.31	5,749.98	23,000.00
Total Expense	1,771.83	1,916.66	5,324.31	5,749.98	23,000.00
Net Income	4,785.08	-250.00	1,232.60	-750.00	-3,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bu...
Income					
5000 Property Tax	2,689.24	666.66	2,689.24	1,999.98	8,000.00
Total Income	2,689.24	666.66	2,689.24	1,999.98	8,000.00
Gross Profit	2,689.24	666.66	2,689.24	1,999.98	8,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	228.11	191.66	728.48	574.98	2,300.00
Total 60 - Personnel	228.11	191.66	728.48	574.98	2,300.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.34	8,496.00	2,125.02	8,500.00
Total 61 - Contractual Services	0.00	708.34	8,496.00	2,125.02	8,500.00
Total ADMIN & EXPENDITURES	228.11	900.00	9,224.48	2,700.00	10,800.00
Total Expense	228.11	900.00	9,224.48	2,700.00	10,800.00
Net Income	2,461.13	-233.34	-6,535.24	-700.02	-2,800.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	498.57	104.16	498.57	312.48	1,250.00
Total Income	498.57	104.16	498.57	312.48	1,250.00
Gross Profit	498.57	104.16	498.57	312.48	1,250.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	29.16	0.00	87.48	350.00
Total 61 - Contractual Servi...	0.00	29.16	0.00	87.48	350.00
Total ADMIN & EXPENDITUR...	0.00	29.16	0.00	87.48	350.00
Total Expense	0.00	29.16	0.00	87.48	350.00
Net Income	498.57	75.00	498.57	225.00	900.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Budget
Income					
5000 Property Tax	151,080.83	38,395.80	151,080.83	115,187.40	460,750.00
5010 Replacement Tax	0.00	2,916.66	12,063.64	8,749.98	35,000.00
5020 Interest Income	318.75	225.00	964.01	675.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.34	340.00	250.02	1,000.00
Total Income	151,399.58	41,620.80	171,553.48	124,862.40	499,450.00
Gross Profit	151,399.58	41,620.80	171,553.48	124,862.40	499,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	15,871.48	16,333.34	47,578.59	49,000.02	196,000.00
6010 Social Security/Medicare	1,214.18	1,250.00	3,639.77	3,750.00	15,000.00
6020 Health Insurance	2,698.03	2,458.34	7,218.28	7,375.02	29,500.00
6030 IMRF-Township Share	1,771.83	1,916.66	5,324.31	5,749.98	23,000.00
6040 Unemployment Insurance	228.11	179.06	728.48	562.38	2,300.00
6060 Medical Clinic	295.09	416.67	888.61	1,250.01	5,000.00
Total 60 - Personnel	22,078.72	22,554.07	65,378.04	67,687.41	270,800.00
61 - Contractual Services					
6100 Accounting Services	360.00	404.16	1,365.00	1,212.48	4,850.00
6110 Bldg Maintenance & Repairs	543.03	750.00	1,179.74	2,250.00	9,000.00
6120 Building Security	0.00	62.50	150.00	187.50	750.00
6130 Copier/Computer/Software	819.68	1,708.33	5,712.92	5,124.99	20,500.00
6140 Dues & Subscriptions	1,209.64	191.66	1,299.62	574.98	2,300.00
6150 Legal & Professional	0.00	500.00	0.00	1,500.00	6,000.00
6160 Postage	100.00	591.66	2,929.73	1,774.98	7,100.00
6170 Publishing	0.00	916.67	3,163.61	2,750.01	11,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Budget
6180 Risk Management Contrib	0.00	708.34	8,496.00	2,125.02	8,500.00
6190 Telephone	326.30	333.33	978.90	999.99	4,000.00
6200 Travel/Training	357.30	999.99	1,946.49	2,999.97	12,000.00
6210 935 29th Avenue	963.15	583.34	2,497.70	1,750.02	7,000.00
6220 Utilities	463.20	500.00	1,015.35	1,500.00	6,000.00
Total 61 - Contractual Services	5,142.30	8,249.98	30,735.06	24,749.94	99,000.00
63 - Commodities					
6310 Miscellaneous	268.07	166.66	268.07	499.98	2,000.00
6320 Office Supplies	103.19	583.32	483.23	1,749.96	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	19,125.00	76,500.00
Total 63 - Commodities	371.26	7,124.98	751.30	21,374.94	85,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.66	0.00	1,999.98	8,000.00
6410 Equipment	0.00	1,000.00	0.00	3,000.00	12,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.66	0.00	4,999.98	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	166.66	850.00	499.98	2,000.00
6610 Social Services	0.00	83.34	366.45	250.02	1,000.00
6620 Senior Citizen Services	3,595.00	1,791.66	7,221.35	5,374.98	21,500.00
6630 Youth & Youth Ed	0.00	583.34	990.00	1,750.02	7,000.00
6640 Programs/Events GS	250.00	583.34	958.93	1,750.02	7,000.00
Total 66 - Miscellaneous Expendit...	4,045.00	3,208.34	10,386.73	9,625.02	38,500.00
Total ADMIN & EXPENDITURES	31,637.28	42,804.03	107,251.13	128,437.29	513,800.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2018

	Jun 18	Budget	Apr - Jun 18	YTD Budget	Annual Budget
HOME RELIEF					
6700 General Assistance	2,302.23	5,833.34	7,971.61	17,500.01	70,000.00
6710 Medical Services	0.00	2,083.34	0.00	6,250.02	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	3,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	550.02	2,200.00
6740 Employment Relief	68.45	166.66	263.40	499.98	2,000.00
Total HOME RELIEF	2,370.68	9,516.68	10,250.01	28,550.03	114,200.00
Total Expense	34,007.96	52,320.71	117,501.14	156,987.32	628,000.00
Net Income	117,391.62	-10,699.91	54,052.34	-32,124.92	-128,550.00

See Independent Accountants' Compilation Report

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

	Jun 18	Jun 17	\$ Change
Income			
5000 Property Tax	151,080.83	156,691.20	-5,610.37
5010 Replacement Tax	0.00	5,345.55	-5,345.55
5020 Interest Income	318.75	268.67	50.08
Total Income	<u>151,399.58</u>	<u>162,305.42</u>	<u>-10,905.84</u>
Gross Profit	151,399.58	162,305.42	-10,905.84
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	15,871.48	14,982.38	889.10
6010 Social Security/Medicar	1,214.18	1,146.15	68.03
6020 Health Insurance	2,698.03	1,704.52	993.51
6030 IMRF-Township Share	1,771.83	1,760.46	11.37
6040 Unemployment Insurance	228.11	223.09	5.02
6060 Medical Clinic	295.09	224.05	71.04
Total 60 - Personnel	<u>22,078.72</u>	<u>20,040.65</u>	<u>2,038.07</u>
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repair	543.03	600.85	-57.82
6130 Copier/Computer/Softwar	819.68	1,253.24	-433.56
6140 Dues & Subscriptions	1,209.64	168.98	1,040.66
6160 Postage	100.00	0.00	100.00
6190 Telephone	326.30	281.26	45.04
6200 Travel/Training	357.30	985.24	-627.94
6210 935 29th Avenue	963.15	650.64	312.51
6220 Utilities	463.20	464.65	-1.45
Total 61 - Contractual Services	<u>5,142.30</u>	<u>4,764.86</u>	<u>377.44</u>
63 - Commodities			
6310 Miscellaneous	268.07	45.00	223.07
6320 Office Supplies	103.19	190.98	-87.79
Total 63 - Commodities	<u>371.26</u>	<u>235.98</u>	<u>135.28</u>
64 - Capital Outlay/Building			
6410 Equipment	0.00	2,584.78	-2,584.78
Total 64 - Capital Outlay/Buildin	<u>0.00</u>	<u>2,584.78</u>	<u>-2,584.78</u>
66 - Miscellaneous Expenditure			
6600 Community Development	200.00	0.00	200.00
6620 Senior Citizen Services	3,595.00	596.00	2,999.00
6630 Youth & Youth Ed	0.00	1,000.00	-1,000.00
6640 Programs/Events GS	250.00	7.49	242.51
Total 66 - Miscellaneous Expenditure	<u>4,045.00</u>	<u>1,603.49</u>	<u>2,441.51</u>
Total ADMIN & EXPENDITURES	<u>31,637.28</u>	<u>29,229.76</u>	<u>2,407.52</u>
HOME RELIEF			
6700 General Assistance	2,302.23	2,398.44	-96.21
6710 Medical Services	0.00	550.00	-550.00
6740 Employment Relie	68.45	34.99	33.46
Total HOME RELIEF	<u>2,370.68</u>	<u>2,983.43</u>	<u>-612.75</u>
Total Expense	<u>34,007.96</u>	<u>32,213.19</u>	<u>1,794.77</u>
Net Income	<u><u>117,391.62</u></u>	<u><u>130,092.23</u></u>	<u><u>-12,700.61</u></u>

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

	Apr - Jun 18	Apr - Jun 17	\$ Change
Income			
5000 Property Tax	151,080.83	156,691.20	-5,610.37
5010 Replacement Tax	12,063.64	18,690.35	-6,626.71
5020 Interest Income	964.01	820.31	143.70
5105 GA Reimbursement-SS	7,105.00	0.00	7,105.00
5120 Intergovermt Agreemt-GA	340.00	175.00	165.00
Total Income	171,553.48	176,376.86	-4,823.38
Gross Profit	171,553.48	176,376.86	-4,823.38
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	47,578.59	48,646.14	-1,067.55
6010 Social Security/Medicari	3,639.77	3,721.42	-81.65
6020 Health Insurance	7,218.28	5,080.60	2,137.68
6030 IMRF-Township Share	5,324.31	5,748.92	-424.61
6040 Unemployment Insurance	728.48	829.91	-101.43
6060 Medical Clinic	888.61	688.61	200.00
Total 60 - Personne	65,378.04	64,715.60	662.44
61 - Contractual Services			
6100 Accounting Services	1,365.00	1,005.00	360.00
6110 Bldg Maintenance & Repair	1,179.74	1,278.33	-98.59
6120 Building Security	150.00	0.00	150.00
6130 Copier/Computer/Software	5,712.92	5,272.70	440.22
6140 Dues & Subscription	1,299.62	188.97	1,110.65
6160 Postage	2,929.73	104.90	2,824.83
6170 Publishing	3,163.61	3,598.79	-435.18
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	978.90	933.78	45.12
6200 Travel/Training	1,946.49	3,442.22	-1,495.73
6210 935 29th Avenue	2,497.70	1,710.64	787.06
6220 Utilities	1,015.35	1,019.72	-4.37
Total 61 - Contractual Service	30,735.06	27,051.05	3,684.01
63 - Commodities			
6310 Miscellaneous	268.07	95.95	172.12
6320 Office Supplies	483.23	1,467.08	-983.85
Total 63 - Commodities	751.30	1,563.03	-811.73
64 - Capital Outlay/Buildin			
6410 Equipment	0.00	2,584.78	-2,584.78
Total 64 - Capital Outlay/Buildin	0.00	2,584.78	-2,584.78
66 - Miscellaneous Expenditure			
6600 Community Development	850.00	700.00	150.00
6610 Social Services	366.45	0.00	366.45
6620 Senior Citizen Services	7,221.35	3,596.00	3,625.35
6630 Youth & Youth Ed	990.00	3,100.00	-2,110.00
6640 Programs/Events GS	958.93	106.66	852.27
Total 66 - Miscellaneous Expenditure	10,386.73	7,502.66	2,884.07
Total ADMIN & EXPENDITURES	107,251.13	103,417.12	3,834.01

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

	Apr - Jun 18	Apr - Jun 17	\$ Change
HOME RELIEF			
6700 General Assistance	7,971.61	6,984.66	986.95
6710 Medical Services	0.00	550.00	-550.00
6720 Emergency Assistance	0.00	149.00	-149.00
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	263.40	59.99	203.41
Total HOME RELIEF	10,250.01	9,758.65	491.36
Total Expense	117,501.14	113,175.77	4,325.37
Net Income	54,052.34	63,201.09	-9,148.75

South Rock Island Township General Ledger - Unaudited

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001	06/01/2018	10431	Jason Bowling	6210/TF/ RICAP Lawn Mowing/ Trimming		-SPLIT-		85.00	421,443.96
Check	06/01/2018	10432	DCS Computer Services	6130/TF/GA/Assr/Comps June 2018 Inv. 1004		-SPLIT-		539.00	421,358.96
Check	06/01/2018	10433	TOWNSHIP SUPERVISORS OF IL	6140/ TF/ Dues & Subscriptions/ 2018 Supervisor Membe...		-SPLIT-		35.00	420,819.96
Check	06/04/2018	10434	MIDAMERICAN ENERGY	6220/6210/TF/Util 4/30/18-5/30/18		-SPLIT-		353.71	420,784.96
Check	06/04/2018	10435	ABILITY CLEANING SERVICES	6110/ TF/ Bldg Maint. May 2018 Service		6110 Bldg Maintenance ...		215.00	420,431.25
Check	06/04/2018	10436	Augustana Web Guild	6130/TF/ Computer/Software Website development dep... Deposit		6130 Copier/Computer/...		200.00	420,016.25
Deposit	06/04/2018					-SPLIT-	8.56		420,024.81
General Journal	06/06/2018	HTpr0530-2		Payroll taxes for 05-30 payroll		-SPLIT-		2,976.34	417,048.47
Check	06/06/2018	10437	RK Dixon	6130/ TF/ ASSR/ Copier, Computer, Software		6130 Copier/Computer/...		28.27	416,920.20
Check	06/07/2018	10438	Hoffman & Tranel, PC	6100/TF/Act Sys May 2018 Payroll Prep.		6100 Accounting/Services		75.00	416,845.20
Check	06/11/2018	10439	MEDIA/ACOM	6190/Phone/TF/GA/Assr. 6/11/18-7/10/18 Act. 8384890...		-SPLIT-		326.30	416,518.90
Check	06/11/2018	10440	Koestner & Associates	6210/ TF/ RICAP Bldg Appraisal of bldg		6210 935 29th Avenue		350.00	416,268.90
Check	06/11/2018	10441	Hoffman & Tranel, PC	6100/TF/Act Sys May 2018 Financial Prep.		6100 Accounting Services		285.00	415,983.90
Check	06/11/2018	10442	City of Rock Island-Utility Bill	6210/6220/TF/Utilities Water & Sewer		-SPLIT-		552.64	415,431.26
Check	06/11/2018	10443	SAM'S CLUB	6140/ TF/ Dues & Subscriptions Sam's Membership 2018		-SPLIT-		100.00	415,331.26
Check	06/12/2018	auto	UHS Premium Billing	6020/HlthIns/TF/Assr. Cust# 08X8569 6/11/18-6/31/18		-SPLIT-		2,533.58	412,797.68
Transfer	06/13/2018			Funds Transfer- Liabilities bills TF for GA	Town Fund	1101 Checking/ Am. Ba...	2,728.31		415,525.99
Check	06/14/2018	10444	AMERICAN BANK & TRUST	Credit Card/Misc BL Acct 00061226-10000000		-SPLIT-		1,028.77	414,497.22
Check	06/14/2018	10445	CITY OF ROCK ISLAND PARADE	6640/TF/Prog&Events Labor Day Parade Entry Fee 2018		6640 Programs/Events GS		10.00	414,487.22
Check	06/14/2018	10446	HY-VEE FOOD STORES	6620/TF/Senior Services - 120 certificates payroll taxes for May		6620 Senior Citizen Serv...		3,000.00	411,487.22
General Journal	06/15/2018	HTpr0530-3		payroll taxes for May	Town Fund	3340 Acrd IL WH Tax P...		623.69	410,863.53
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18		6000 Salaries		1,612.82	409,250.71
Check	06/18/2018	10447	DELTA DENTAL OF ILLINOIS - RISK	6020/HlthIns/TF/Assr Delta Dental/Vision- July		-SPLIT-		164.45	409,086.26
Check	06/19/2018	10448	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr. Acct #36460		-SPLIT-		18.75	409,067.51
Check	06/19/2018	10449	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ TF/ ASSR/ Dues & Subscriptions/ Member Dues 2...		-SPLIT-		100.00	408,967.51
Check	06/19/2018	10450	Jason Bowling	6210/TF/ RICAP Lawn Mowing/ Trimming payroll taxes for 06-15-18 payroll		-SPLIT-		85.00	408,882.51
Check	06/19/2018	10451	OFFICE MACHINE CONSULTANTS, L...	Deposit		-SPLIT-	151,080.83		407,929.09
Deposit	06/21/2018					6130 Copier/Computer/...		559,009.92	558,957.51
Check	06/21/2018	10452	TOWNSHIP SUPERVISORS OF IL	Funds Transfer Property Tax - first installment 2018		1101 Checking/ Am. Ba...		39,326.34	519,631.17
Check	06/22/2018	10453	CITY OF ROCK ISLAND	6200/ TF/GA, Travel & Training Edu Workshop E. Peoria		-SPLIT-		120.00	519,511.17
Check	06/25/2018	10454	TOWNSHIP OFFICIALS OF ILLINOIS	6060/GA/TF/Assr. Acct. 00022807-00 Well Clinic		-SPLIT-		295.09	519,216.08
Check	06/26/2018	10455	M & M HARDWARE	6140/ TF/ ASSR/ Dues & Subscriptions/ Member Dues 2...		-SPLIT-		784.20	518,431.88
Check	06/26/2018	auto	IMRF	6110/TF/Bldg Main Weed Killer		6110 Bldg Maintenance ...		52.46	518,379.42
Check	06/27/2018	10456	AFFORDABLE DENTURES	3308-Q(Part)/6605-5(E) June Payment 2018	Town Fund	1101 Checking/ Am. Ba...	810.25		516,095.81
Check	06/27/2018	10457	Republic Services #400	Funds Transfer from GA to TF for June 2018 Payroll Liabi...		-SPLIT-		595.00	516,311.06
Check	06/27/2018	10458	NCPERS Group Life Insurance	6620/TF/Sen. Dentiures Full Set Upper/Lower		6110 Bldg Maintenance ...		60.57	516,250.49
Check	06/29/2018	HT062918-1		3372/Assr/TF/Life Ins. (7/2018) Unit No. 0030 Billing: 003...		-SPLIT-		64.00	516,186.49
Check	06/29/2018	10459	ABILITY CLEANING SERVICES	payroll dated 06-29-18	Town Fund	6000 Salaries		6,982.89	509,203.60
Deposit	06/30/2018			6110/ TF/ Bldg Main June Cleaning Interest	Town Fund	5020 Interest Income	187.68		508,968.60
Deposit	06/30/2018						154,815.63		509,176.28

Total 1001	Checking/ Am. Bank- TF						67,083.31		509,176.28
1002	Investmt FD/Am Bank- TF								0.00
Total 1002	Investmt FD/Am Bank- TF								0.00
1010	CD/Am Bk- GA								0.00
Total 1010	CD/Am Bk- GA								0.00
1012	CD/BLKHK Bank-TF #24410								0.00
Total 1012	CD/BLKHK Bank-TF #24410								0.00
1015	CD/Blkhawk #45626 TF								0.00
Total 1015	CD/Blkhawk #45626 TF								0.00
1020	Money Mkt/ Am Bank- TF								0.00
Total 1020	Money Mkt/ Am Bank- TF								0.00

South Rock Island Township
General Ledger - Unaudited

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									
Check	06/01/2018	11869	SAVE-A-LOT - MILAN	6700/GA/Food - 3 vouchers		6700 General Assistance		317.78	304,911.11
Deposit	06/04/2018			Deposit		6700 General Assistance	150.00		304,593.33
Check	06/05/2018	11870	SAVE-A-LOT - MILAN	6700/GA/Food - GA21577- amount fixed		6700 General Assistance		54.00	304,743.33
Check	06/07/2018	11871	Two Rivers Point	6700/ GA /Rent / GA 21639		6700 General Assistance		85.00	304,689.33
Check	06/07/2018	11872	GOODWILL of the HEARTLAND	6700/ GA /Misc GA21576		6700 General Assistance		64.50	304,604.33
Check	06/07/2018	11873	K-MART	6700/6740 GA/AMisc - 3 Vouchers		6700 General Assistance		264.68	304,539.83
Check	06/07/2018	11874	Tony Cardoso	6640/GA/Program & Events - Client Computer Classes (8)		6700 General Assistance		240.00	304,275.15
Check	06/07/2018	11875	RI HOUSING AUTHORITY/Cascade G...	6700/GA/Rent - GA21635		6640 Programs/Events GS		11.00	304,024.15
Check	06/11/2018	11876	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ GA /Dues & Subscriptions TOI Membership Dues		6700 General Assistance		100.00	303,924.15
Check	06/12/2018	11877	City of Rock Island-Utility Bill	6700/ GA /Water Bill/ GA 21645		-SPLIT-		118.66	303,805.49
Check	06/12/2018	11878	MIDAMERICAN ENERGY	6700/ GA /Utility / GA21644		6700 General Assistance		125.00	303,680.49
Transfer	06/13/2018			Funds Transfer- Liabilities bills TF for GA		6700 General Assistance		2,728.31	300,952.18
Check	06/14/2018	11879	MetroLINK	6700/ GA /Green Punch Pass / Invoice #31043		1001 Checking/ Am. Ba...		100.00	300,852.18
General Journal	06/15/2018			6700/6740 GA/AMisc - 4 Vouchers	General Assis...	6700 General Assistance		1,612.72	299,239.46
Check	06/15/2018	11880	HY-VEE FOOD STORES	6700/6740 GA/AMisc - 4 Vouchers		6700 General Assistance		195.00	299,044.46
Check	06/15/2018	11881	K-MART	Funds Transfer Property Tax - first installment 2018		6700 General Assistance		403.23	298,641.23
Transfer	06/21/2018			6700/ GA /Rent / GA 21652	General Assis...	-SPLIT-	39,326.34		337,967.57
Check	06/22/2018	11882	Two Rivers Point	6700/GA/Food - 2 Vouchers		6700 General Assistance		85.00	337,882.57
Check	06/22/2018	11883	SAVE-A-LOT	6700/ GA /Rent / GA 21652		6700 General Assistance		129.37	337,753.20
Check	06/25/2018	11884	Marina Lowery- Betts	6700/ GA /Food - 2 Vouchers		6700 General Assistance		245.00	337,508.20
Check	06/26/2018	11885	MetroLINK	6700/ GA /Rent / GA 21647		6700 General Assistance		180.00	337,328.20
Check	06/26/2018	11886	Two Rivers Point	6700/ GA /July Punch Pass / Invoice #31057		6700 General Assistance		85.00	337,243.20
Transfer	06/27/2018			6700/ GA /Rent / GA 21648		6700 General Assistance		810.25	336,432.95
General Journal	06/29/2018			Funds Transfer from GA to TF for June 2018 Payroll Liabil...		1001 Checking/ Am. Ba...		1,612.71	334,820.24
Check	06/29/2018	HT062918-1	Two Rivers Point	6700/ GA /Rent / GA 21654	General Assis...	6700 General Assistance		74.00	334,746.24
Deposit	06/30/2018	11887		6700/ GA /Rent / GA 21654	General Assis...	5020 Interest Income	131.07		334,877.31
Total 1101 Checking/ Am. Bank- GA							39,607.41	9,641.21	334,877.31
1102 Investmnt FDI/ Am Bk- GA									0.00
Total 1102 Investmnt FDI/ Am Bk- GA									0.00
1122 CD American Bank #79745									0.00
Total 1122 CD American Bank #79745									0.00
1130 Petty Cash									243.85
General Journal	06/30/2018	HT0618-3		June Petty Cash Summary		6700 General Assistance	56.50		300.35
Total 1130 Petty Cash							56.50	0.00	300.35
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Emp									0.00
Total 1205 Accounts Receivable-Emp									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00

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

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									157,907.97
Total 1500 Building									157,907.97
1600 Equipment									2,720.60
Total 1600 Equipment									2,720.60
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-1									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,216.00
General Journal 06/06/2018		HTPr0530-2		payroll taxes for 05-30 payroll	General Assis...				0.00
General Journal 06/15/2018		HT061518-1		payroll dated 06-15-18	Town Fund	1001 Checking/ Am. Ba...	1,216.00	153.00	-153.00
General Journal 06/15/2018		HT061518-1		payroll taxes for 06-15-18 payroll	General Assis...			151.00	-304.00
General Journal 06/20/2018		HT061518-2		payroll dated 06-29-18	Town Fund	1001 Checking/ Am. Ba...	304.00	153.00	0.00
General Journal 06/29/2018		HT062918-1		payroll dated 06-29-18	Town Fund	6000 Salaries		1,075.00	-153.00
General Journal 06/29/2018		HT062918-1			Town Fund	6000 Salaries		1,532.00	-1,228.00
Total 3320 Acrd Fed W/H Payable							1,520.00	1,532.00	-1,228.00
3330 Acrd Soc/Med Payable									-1,760.34
General Journal 06/15/2018		HTPr0530-2		payroll taxes for 05-30 payroll	General Assis...				0.00
General Journal 06/15/2018		HT061518-1		payroll dated 06-15-18	Town Fund	1001 Checking/ Am. Ba...	1,760.34	323.26	-323.26
General Journal 06/15/2018		HT061518-1		payroll dated 06-15-18	General Assis...			326.16	-649.42
General Journal 06/20/2018		HT061518-2		payroll taxes for 06-15-18 payroll	General Assis...		649.42	323.28	0.00
General Journal 06/29/2018		HT062918-1		payroll dated 06-29-18	Town Fund	6000 Salaries		1,455.66	-323.28
General Journal 06/29/2018		HT062918-1			Town Fund	6000 Salaries		2,428.36	-1,778.94
Total 3330 Acrd Soc/Med Payable							2,409.76	2,428.36	-1,778.94
3340 Acrd IL W/H Tax Payable									-623.69
General Journal 06/15/2018		HTPr0530-3		payroll taxes for May	General Assis...		623.69	43.49	0.00
General Journal 06/15/2018		HT061518-1		payroll dated 06-15-18	Town Fund	6000 Salaries		97.26	-43.49
General Journal 06/15/2018		HT061518-1		payroll dated 06-15-18	General Assis...			43.49	-140.75
General Journal 06/29/2018		HT062918-1		payroll dated 06-29-18	Town Fund	6000 Salaries		450.14	-184.24
General Journal 06/29/2018		HT062918-1		payroll dated 06-29-18	Town Fund	6000 Salaries		634.36	-634.36
Total 3340 Acrd IL W/H Tax Payable							623.69	634.36	-634.36

South Rock Island Township General Ledger - Unaudited

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3345 Accrued IA W/H Tax Payable									
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	General Assis...	6000 Salaries		47.00	-188.00
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	General Assis...	6000 Salaries		47.00	-235.00
Total 3345 Accrued IA W/H Tax Payable							0.00	94.00	-282.00
3350 Acrd IL UJC Tax Payable									
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	General Assis...	6000 Salaries		61.80	-500.37
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	Town Fund	6000 Salaries		62.37	-562.17
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	General Assis...	6000 Salaries		39.19	-624.54
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	Town Fund	6000 Salaries		64.75	-663.73
Total 3350 Acrd IL UJC Tax Payable							0.00	228.11	-728.48
3360 Acrd IMRF									
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	General Assis...	6000 Salaries		424.28	0.00
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	Town Fund	6000 Salaries		424.28	-424.28
Check	06/27/2018	auto	IMRF	3308-0(Part)/6605-5(E) June Payment 2018	IL Muni Reimnt	1001 Checking/ Am. Ba...	2,283.61	372.62	-766.90
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	General Assis...	6000 Salaries		424.28	1,486.71
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	Town Fund	6000 Salaries		1,062.43	1,062.43
General Journal	06/30/2018	HT0618-2		To adjust out minimal variance in IMRF	IL Muni Reimnt	6030 IMRF-Township Sh...	0.06	1,062.49	-0.06
Total 3360 Acrd IMRF							2,283.67	2,283.67	0.00
3370 Acrd Health Insurance									
Total 3370 Acrd Health Insurance									
3372 Acrd Life Ins Payable									
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	Town Fund	6000 Salaries		24.00	0.00
Check	06/27/2018	10458	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shirk, A Vincent	Town Fund	1001 Checking/ Am. Ba...	32.00		-24.00
Check	06/27/2018	10458	NCPERS Group Life Insurance	3372/Assr/LifeIns - W MacDonald, S Young	Town Fund/As...	1001 Checking/ Am. Ba...	32.00		8.00
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	Town Fund	6000 Salaries		40.00	40.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									
Accounts Payable-TF (PR taxes)									
Total Accounts Payable-TF (PR taxes)									
Deferred Property Taxes									
Total Deferred Property Taxes									
Payroll Liabilities									
Total Payroll Liabilities									
4500 Fund Bal-Town Fund									
Total 4500 Fund Bal-Town Fund									
4510 Fund Bal-Social Security									
Total 4510 Fund Bal-Social Security									
4520 Fund Bal-Gen Assistance									
Total 4520 Fund Bal-Gen Assistance									
4530 Fund Bal-Audit Fund									
Total 4530 Fund Bal-Audit Fund									
4540 Fund Bal-Insurance Fund									
Total 4540 Fund Bal-Insurance Fund									
4550 Fund Bal-IL Muni Reimnt									
Total 4550 Fund Bal-IL Muni Reimnt									
4560 Investments-Capital Assets									
Total 4560 Investments-Capital Assets									
4600 Retained Earnings									
Total 4600 Retained Earnings									

South Rock Island Township General Ledger - Unaudited

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Excess Rev Over Expendit.- Cur									
Total Excess Rev Over Expendit.- Cur									0.00
Opening Bal Equity									
Total Opening Bal Equity									0.00
5000 Property Tax									
Deposit	06/21/2018	auto	RI COUNTY COLLECTOR	Corporate	Town Fund	1001 Checking/ Am. Ba...		97,311.16	0.00
Deposit	06/21/2018	Auto	RI COUNTY COLLECTOR	IMRF	IL Muni Reimnt	1001 Checking/ Am. Ba...		6,556.91	-97,311.16
Deposit	06/21/2018	auto	RI COUNTY COLLECTOR	Audit	Audit Fund	1001 Checking/ Am. Ba...		498.57	-103,868.07
Deposit	06/21/2018	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/ Am. Ba...		2,689.24	-104,366.64
Deposit	06/21/2018	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/ Am. Ba...		4,698.61	-107,055.88
Deposit	06/21/2018	AUTO	RI COUNTY COLLECTOR	General Assistance	General Assis...	1001 Checking/ Am. Ba...		39,326.34	-111,754.49
Total 5000 Property Tax							0.00	151,080.83	-151,080.83
5010 Replacement Tax									
Total 5010 Replacement Tax									-12,063.64
5020 Interest Income									
Deposit	06/30/2018			Interest	Town Fund	1001 Checking/ Am. Ba...		187.68	-645.26
Deposit	06/30/2018			Interest	General Assis...	1101 Checking/ Am. Ba...		131.07	-832.94
Total 5020 Interest Income							0.00	318.75	-964.01
5030 Rental Income									
Total 5030 Rental Income									0.00
5035 Petty Cash Deposits									
Total 5035 Petty Cash Deposits									0.00
5040 Miscellaneous Income									
Total 5040 Miscellaneous Income									0.00
5050 Housing Auth/lieu tax									
Total 5050 Housing Auth/lieu tax									0.00
5102 Intergov Adm Agrmt CW									
Total 5102 Intergov Adm Agrmt CW									0.00
5105 GA Reimbursement-SSI									
Total 5105 GA Reimbursement-SSI									0.00
5120 Intergovt Agrmt-GA									
Total 5120 Intergovt Agrmt-GA									-7,105.00
5200 Donations & Advertisement									
Total 5200 Donations & Advertisement									-340.00
Intergovernment Agreement - TF									
Total Intergovernment Agreement - TF									0.00
Cost of Goods Sold									
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									
60 - Personnel									
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	General Assis...	-SPLIT-			75,613.85
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	Town Fund	6000 Salaries	2,112.92		43,299.32
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	Town Fund	6000 Salaries	276.00		31,707.11
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	General Assis...	-SPLIT-			33,820.03
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	General Assis...	-SPLIT-			34,096.03
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	Town Fund	6000 Salaries	1,855.67		35,961.70
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	Town Fund	6000 Salaries	2,112.92		38,064.62
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	Town Fund	6000 Salaries	7,806.00		45,870.62
Total 6000 Salaries							15,871.48	0.00	47,578.99

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

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6010 Social Security/Medicare									
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	Social Security	6000 Salaries	161.63		2,425.59
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	Social Security	6000 Salaries	163.08		2,587.22
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	Social Security	6000 Salaries	161.64		2,750.30
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	Social Security	6000 Salaries	727.83		2,911.94
									3,639.77
Total 6010 Social Security/Medicare									
6020 Health Insurance									
Check	06/12/2018	auto	UHS Premium Billing	K. Miller	Town Fund	1001 Checking/ Am. Ba...	336.16		4,520.25
Check	06/12/2018	auto	UHS Premium Billing	N Finmie, S Young, W MacDonald	Town Fund:As...	1001 Checking/ Am. Ba...	1,288.72		4,856.41
Check	06/12/2018	auto	UHS Premium Billing	P. Hammond	General Assis...	1001 Checking/ Am. Ba...	908.70		6,145.13
Check	06/18/2018	10447	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund	1001 Checking/ Am. Ba...	32.89		7,053.83
Check	06/18/2018	10447	DELTA DENTAL OF ILLINOIS - RISK	N Finmie, S Young, W MacDonald	Town Fund:As...	1001 Checking/ Am. Ba...	98.67		7,086.72
Check	06/18/2018	10447	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	Town Fund:As...	1001 Checking/ Am. Ba...	32.89		7,185.39
							2,698.03	0.00	7,218.28
Total 6020 Health Insurance									
6030 IMRF--Township Share									
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	IL Muni Retmnt	6000 Salaries	329.80		3,552.48
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	IL Muni Retmnt	6000 Salaries	289.51		3,862.28
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	IL Muni Retmnt	6000 Salaries	329.20		4,170.79
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	IL Muni Retmnt	6000 Salaries	824.38		4,499.99
General Journal	06/30/2018	HT0618-2		To adjust out minimal variance in IMRF	IL Muni Retmnt	3360 Acrd IMRF		0.06	5,324.37
							1,771.89	0.06	5,324.31
Total 6030 IMRF--Township Share									
6040 Unemployment Insurance									
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	Insurance Fund	6000 Salaries	61.80		500.37
General Journal	06/15/2018	HT061518-1		payroll dated 06-15-18	Insurance Fund	6000 Salaries	62.37		562.17
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	Insurance Fund	6000 Salaries	39.19		624.54
General Journal	06/29/2018	HT062918-1		payroll dated 06-29-18	Insurance Fund	6000 Salaries	64.75		663.73
							228.11	0.00	728.48
Total 6040 Unemployment Insurance									
6050 SS Reimbursement									
Total 6050 SS Reimbursement									
6060 Medical Clinic									
Check	06/25/2018	10453	CITY OF ROCK ISLAND	Elected Officials	Town Fund	1001 Checking/ Am. Ba...	73.77		593.52
Check	06/25/2018	10453	CITY OF ROCK ISLAND	K. Miller, P. Hammond	General Assis...	1001 Checking/ Am. Ba...	73.77		667.29
Check	06/25/2018	10453	CITY OF ROCK ISLAND	N.Finmie, S.Young, W.MacDonald	Town Fund:As...	1001 Checking/ Am. Ba...	147.55		741.06
							295.09	0.00	888.61
Total 6060 Medical Clinic									
60 - Personnel - Other									
Total 60 - Personnel - Other									
Total 60 - Personnel									
61 - Contractual Services									
6100 Accounting Services									
Check	06/07/2018	10438	Hoffman & Tranel, PC	6100/TF/Acct Svs May 2018 Payroll Prep.	Town Fund	1001 Checking/ Am. Ba...	75.00		25,592.76
Check	06/11/2018	10441	Hoffman & Tranel, PC	6100/TF/Acct Svs May 2018 Financial Prep.	Town Fund	1001 Checking/ Am. Ba...	285.00		1,005.00
							360.00	0.00	1,080.00
Total 6100 Accounting Services									
6110 Bldg Maintenance & Repairs									
Check	06/04/2018	10435	ABILITY CLEANING SERVICES	6110/ TF/ Bldg Maint. May 2018 Service	Town Fund	1001 Checking/ Am. Ba...	215.00		636.71
Check	06/26/2018	10455	M & M HARDWARE	6110/TF/Bldg Main Weed Killer	Town Fund	1001 Checking/ Am. Ba...	52.46		851.71
Check	06/27/2018	10457	Republic Services #400	6110/Bldg Main/TF /J Service & Lock (7/1-7/31/2018) Acc...	Town Fund	1001 Checking/ Am. Ba...	60.57		904.17
Check	06/29/2018	10459	ABILITY CLEANING SERVICES	6110/ TF/ Bldg Main June Cleaning	Town Fund	1001 Checking/ Am. Ba...	215.00		964.74
							543.03	0.00	1,179.74
Total 6110 Bldg Maintenance & Repairs									
6120 Building Security									
Total 6120 Building Security									

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

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6130 Copier/Computer/Software									
Check	06/01/2018	10432	DCS Computer Services	6130/TF/GA/Assr/Comps June 2018 Inv. 1004	Town Fund	1001 Checking/ Am. Ba...	179.67		4,893.24
Check	06/01/2018	10432	DCS Computer Services	monthly maint.	General Assis...	1001 Checking/ Am. Ba...	179.66		5,072.91
Check	06/01/2018	10432	DCS Computer Services	6130/TF/ Computer/Software Website development dep...	Town Fund/As...	1001 Checking/ Am. Ba...	179.67		5,252.57
Check	06/06/2018	10436	RK Dixon	6130/ TF/ ASSR/ Copier, Computer, Software/ Invoice #19...	Town Fund	1001 Checking/ Am. Ba...	200.00		5,432.24
Check	06/21/2018	10451	OFFICE MACHINE CONSULTANTS, L.	6130/ Copier/TF - Inv# 143770 5/16/18-6/15/18	Town Fund/As...	1001 Checking/ Am. Ba...	28.27		5,632.24
Check	06/21/2018	10451	OFFICE MACHINE CONSULTANTS, L.		Town Fund	1001 Checking/ Am. Ba...	52.41		5,660.51
			Total 6130 Copier/Computer/Software				819.68	0.00	5,712.92
6140 Dues & Subscriptions									
Check	06/01/2018	10433	TOWNSHIP SUPERVISORS OF IL	6140/ TF/ Dues & Subscriptions/ 2018 Supervisor Membe...	Town Fund	1001 Checking/ Am. Ba...	35.00		89.98
Deposit	06/04/2018	3242574	R.I. ARGUS	Newspaper Subscription reimbursement	Town Fund	1001 Checking/ Am. Ba...		4.28	124.98
Check	06/04/2018	3242574	R.I. ARGUS	Newspaper Subscription reimbursement	Town Fund/As...	1001 Checking/ Am. Ba...		4.28	120.70
Check	06/11/2018	10443	SAM'S CLUB	6140/ TF/ Dues's & Subscriptions Sam's Membership 2018	Town Fund	1001 Checking/ Am. Ba...	100.00		116.42
Check	06/11/2018	11876	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ GA/ Dues's & Subscriptions TOI Membership Dues	General Assis...	1101 Checking/ Am. Ba...	100.00		216.42
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6140/ TF/ Dues's & Subs. Amazon Prime	Town Fund	1001 Checking/ Am. Ba...	99.00		316.42
Check	06/19/2018	10449	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ TF/ ASSR/ Dues's & Subscriptions/ N. Finnie & S. You...	Town Fund/As...	1001 Checking/ Am. Ba...	100.00		415.42
Check	06/26/2018	10454	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ TF/ Dues's & Subscriptions/ supervisor, clerk, & 4 tru...	Town Fund	1001 Checking/ Am. Ba...	672.17		515.42
Check	06/26/2018	10454	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ Assr/ Dues's & Subscriptions/ N. Finnie	Town Fund/As...	1001 Checking/ Am. Ba...	112.03		1,187.59
			Total 6140 Dues & Subscriptions				1,218.20	8.56	1,299.62
6150 Legal & Professional									
			Total 6150 Legal & Professional						0.00
6155-Hospital Assessmt. & Legal									
			Total 6155-Hospital Assessmt. & Legal						0.00
6160 Postage									
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6160/ ASSR/ Postage	Town Fund/As...	1001 Checking/ Am. Ba...	100.00		2,829.73
			Total 6160 Postage				100.00	0.00	2,929.73
6170 Publishing									
			Total 6170 Publishing						0.00
6180 Risk Management Contrib									
			Total 6180 Risk Management Contrib						0.00
6190 Telephone									
Check	06/11/2018	10439	MEDIACOM	TF Acct. 8384890010094186	Town Fund	1001 Checking/ Am. Ba...	81.57		652.60
Check	06/11/2018	10439	MEDIACOM	GA	General Assis...	1001 Checking/ Am. Ba...	81.58		734.17
Check	06/11/2018	10439	MEDIACOM	Assessor	Town Fund/As...	1001 Checking/ Am. Ba...	163.15		815.75
			Total 6190 Telephone				326.30	0.00	978.90
6200 Travel/Training									
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6200/ ASSR/ Travel & Train. Drury Hotel for class/W.Mac...	Town Fund/As...	1001 Checking/ Am. Ba...	237.30		1,589.19
Check	06/22/2018	10452	TOWNSHIP SUPERVISORS OF IL	6200/ TF/ Travel & Training Edu Workshop E. Peoria- G...	Town Fund	1001 Checking/ Am. Ba...	40.00		1,826.49
Check	06/22/2018	10452	TOWNSHIP SUPERVISORS OF IL	6200/GA/ Travel & Training Edu Workshop E. Peoria- K....	General Assis...	1001 Checking/ Am. Ba...	80.00		1,866.49
			Total 6200 Travel/Training				357.30	0.00	1,946.49
6210 935 29th Avenue									
Check	06/01/2018	10431	Jason Bowling	6210/TF/ RICAP Lawn Mowing/ Trimming	Town Fund	1001 Checking/ Am. Ba...	85.00		1,534.55
Check	06/04/2018	10434	MIDAMERICAN ENERGY	Acct# 42480-59022 - RICAP	Town Fund	1001 Checking/ Am. Ba...	131.58		1,619.55
Check	06/11/2018	10440	Koestner & Associates	6210/ TF/ RICAP Bldg Appraisal of bldg	Town Fund	1001 Checking/ Am. Ba...	350.00		1,751.13
Check	06/11/2018	10442	City of Rock Island-Utility Bill	6210/TF/RICAP/Utility Acct# 00011338-01	Town Fund	1001 Checking/ Am. Ba...	311.57		2,101.13
Check	06/19/2018	10450	Jason Bowling	6210/TF/ RICAP Lawn Mowing/ Trimming	Town Fund	1001 Checking/ Am. Ba...	85.00		2,412.70
			Total 6210 935 29th Avenue				963.15	0.00	2,497.70
6220 Utilities									
Check	06/04/2018	10434	MIDAMERICAN ENERGY	Acct# 90570-59018	Town Fund	1001 Checking/ Am. Ba...	22.09		552.15
Check	06/04/2018	10434	MIDAMERICAN ENERGY	Acct# 90780-59019	Town Fund	1001 Checking/ Am. Ba...	200.04		574.24
Check	06/11/2018	10442	City of Rock Island-Utility Bill	6220/TF/Utility Acct# 00010205-00	Town Fund	1001 Checking/ Am. Ba...	241.07		774.28
			Total 6220 Utilities				463.20	0.00	1,015.35

South Rock Island Township General Ledger - Unaudited

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									
63 - Commodities									
Total 6300 Bank Charges									
6310 Miscellaneous									
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6310/ TF/ Misc. Expense Fans to Giveaway	Town Fund	1001 Checking/ Am. Ba...	50.64		0.00
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6310/ GA/ Misc. Expense Fans to Giveaway	General Assis...	1001 Checking/ Am. Ba...	50.64		50.64
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6310/ TF/ Misc. Expense Fans to Giveaway	Town Fund	1001 Checking/ Am. Ba...	83.40		101.28
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6310/ GA/ Misc. Expense Fans to Giveaway	General Assis...	1001 Checking/ Am. Ba...	83.39	8.56	184.68
Total 6310 Miscellaneous							268.07	0.00	30,735.06
6320 Office Supplies									
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6320/ ASSR/ Office Supplies	Town Fund:As...	1001 Checking/ Am. Ba...	15.46		380.04
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Shredder Cleaner sheets	Town Fund	1001 Checking/ Am. Ba...	10.87		395.50
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Shredder Cleaner sheets	General Assis...	1001 Checking/ Am. Ba...	10.88		406.37
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Ba...	26.87		417.25
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Paper	General Assis...	1001 Checking/ Am. Ba...	26.86		444.12
Check	06/19/2018	10448	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480	Town Fund:As...	1001 Checking/ Am. Ba...	18.75		470.98
General Journal	06/30/2018	HT0618-3		Copies	Town Fund	6700 General Assistance		7.50	489.73
General Journal	06/30/2018	HT0618-3		Notary fee - Grace	Town Fund	6700 General Assistance	5.00	4.00	482.23
General Journal	06/30/2018	HT0618-3			Town Fund	6700 General Assistance			478.23
Total 6320 Office Supplies							114.69	11.50	483.23
6390 Contingencies									
Total 6390 Contingencies									
63 - Commodities - Other									
Total 63 - Commodities - Other									
64 - Capital Outlay/Building									
Total 6400 Building									
6400 Building Repair									
Total 6400 Building Repair									
6410 Equipment									
Total 6410 Equipment									
6420 Building Upgrade - GS									
Total 6420 Building Upgrade - GS									
64 - Capital Outlay/Building - Other									
Total 64 - Capital Outlay/Building - Other									
65 - Debt Service - Admin.									
Total 6500 Contract Payment									
65 - Debt Service - Admin. - Other									
Total 65 - Debt Service - Admin. - Other									
Total 65 - Debt Service - Admin.									

South Rock Island Township General Ledger - Unaudited

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
66 - Miscellaneous Expenditures									
6600 Community Development	06/14/2018	10444	AMERICAN BANK & TRUST	6600/ TF/ Comm. Dev. Police & Fireman of Yr	Town Fund	1001 Checking/ Am. Ba...	200.00		6,341.73
Total 6600 Community Development							200.00		850.00
6610 Social Services									
Total 6610 Social Services									850.00
6620 Senior Citizen Services									
Check	06/14/2018	10446	HY-VEE FOOD STORES	6620/TF/Senior Services - 120 certificates	Town Fund	1001 Checking/ Am. Ba...	3,000.00		366.45
Check	06/27/2018	10456	AFFORDABLE DENTURES	6620/TF/Sen. Dentures Full Set Upper/Lower (C.Ecker...	Town Fund	1001 Checking/ Am. Ba...	595.00		366.45
Total 6620 Senior Citizen Services							3,595.00		3,626.35
6630 Youth & Youth Ed									
Total 6630 Youth & Youth Ed									7,221.35
6640 Programs/Events GS									
Check	06/07/2018	11874	Tony Cardoso	6640/GA/Program & Events - Client Computer Classes (8)	General Assis...	1101 Checking/ Am. Ba...	240.00		990.00
Check	06/14/2018	10445	CITY OF ROCK ISLAND PARADE	6640/TF/Prog&Events Labor Day Parade Entry Fee 2018	Town Fund	1001 Checking/ Am. Ba...	10.00		708.93
Total 6640 Programs/Events GS							250.00		948.93
66 - Miscellaneous Expenditures - Other									
Total 66 - Miscellaneous Expenditures - Other									958.93
ADMIN & EXPENDITURES - Other									
Total ADMIN & EXPENDITURES - Other							4,045.00		10,386.73
HOME RELIEF									
6700 General Assistance									
Check	06/01/2018	11869	SAVE-A-LOT - MILAN	6700/GA/Food - 3 vouchers	General Assis...	1101 Checking/ Am. Ba...	317.78		7,879.33
Deposit	06/04/2018	1158	Two Rivers Point	Two Rivers Point deposit reimbursement	General Assis...	1101 Checking/ Am. Ba...		150.00	5,669.38
Check	06/05/2018	11870	SAVE-A-LOT - MILAN	6700/GA/Food - GA21577- amount fixed- paid \$139.05 ins...	General Assis...	1101 Checking/ Am. Ba...			5,987.16
Check	06/07/2018	11871	Two Rivers Point	6700/ GA /Rent / GA 21639	General Assis...	1101 Checking/ Am. Ba...	54.00		5,837.16
Check	06/07/2018	11872	GOODWILL of the HEARTLAND	6700/ GA Misc GA21576	General Assis...	1101 Checking/ Am. Ba...	85.00		5,891.16
Check	06/07/2018	11873	K-MART	6700/GA/Misc - 3 Vouchers	General Assis...	1101 Checking/ Am. Ba...	64.50		5,976.16
Check	06/07/2018	11875	City of Rock Island-Utility Bill	6700/GA/Rent - GA21635	General Assis...	1101 Checking/ Am. Ba...	264.68		6,040.66
Check	06/12/2018	11877	MIDAMERICAN ENERGY	6700/ GA /Water Bill/ GA 21645	General Assis...	1101 Checking/ Am. Ba...	118.66		6,305.34
Check	06/14/2018	11879	Metrolink	6700/ GA /Utility / GA21644	General Assis...	1101 Checking/ Am. Ba...	11.00		6,316.34
Check	06/15/2018	11880	HY-VEE FOOD STORES	6700/ GA /Green Punch Pass / Invoice #31043	General Assis...	1101 Checking/ Am. Ba...	125.00		6,435.00
Check	06/21/2018	11881	K-MART	6700/ GA /Misc / 2 client vouchers	General Assis...	1101 Checking/ Am. Ba...	195.00		6,560.00
Check	06/22/2018	11882	Two Rivers Point	6700/ GA /Rent / GA 21652	General Assis...	1101 Checking/ Am. Ba...	100.00		6,660.00
Check	06/25/2018	11883	SAVE-A-LOT	6700/GA/Misc - 3 Vouchers	General Assis...	1101 Checking/ Am. Ba...	368.24		6,855.00
Check	06/25/2018	11884	Mantra Lowery- Bells	6700/ GA /Rent GA 21647	General Assis...	1101 Checking/ Am. Ba...	85.00		7,223.24
Check	06/26/2018	11885	Metrolink	6700/GA/Food - 2 Vouchers	General Assis...	1101 Checking/ Am. Ba...	129.37		7,308.24
Check	06/26/2018	11886	Two Rivers Point	6700/ GA /Rent / GA 21648	General Assis...	1101 Checking/ Am. Ba...	245.00		7,437.61
Check	06/29/2018	11887	Two Rivers Point	6700/ GA /Rent / GA 21648	General Assis...	1101 Checking/ Am. Ba...	180.00		7,662.61
General Journal	06/30/2018	HT0618-3	Bus Pass	6700/ GA /Rent / GA 21654	General Assis...	1101 Checking/ Am. Ba...	85.00		7,947.61
General Journal	06/30/2018	HT0618-3	Bus	Bus	General Assis...	-SPLIT-	74.00	10.00	8,021.61
General Journal	06/30/2018	HT0618-3	Bus	Bus	General Assis...	6700 General Assistance		10.00	8,011.61
General Journal	06/30/2018	HT0618-3	Bus	Bus	General Assis...	6700 General Assistance		10.00	8,001.61
General Journal	06/30/2018	HT0618-3	Bus	Bus	General Assis...	6700 General Assistance		10.00	7,991.61
General Journal	06/30/2018	HT0618-3	Bus	Bus	General Assis...	6700 General Assistance		10.00	7,981.61
Total 6700 General Assistance							2,502.23	200.00	7,971.61
6710 Medical Services									
Total 6710 Medical Services									0.00
6720 Emergency Assistance									
Total 6720 Emergency Assistance									0.00
6730 Catastrophic Health Ins.									
Total 6730 Catastrophic Health Ins.									2,015.00

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

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6740 Employment Relief									
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6740/ GA/ Employment Relief Uniform	General Assis...	1001 Checking/ Am. Ba...	35.85		194.95
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6740/ GA/ Credit voucher for happy chef uniform	General Assis...	1001 Checking/ Am. Ba...		26.90	230.80
Check	06/14/2018	10444	AMERICAN BANK & TRUST	6740/ GA/ Employment Relief Uniform resent	General Assis...	1001 Checking/ Am. Ba...	24.51		203.90
Check	06/21/2018	11881	K-MART	6740/GA/ Employment Relief A421643	General Assis...	1101 Checking/ Am. Ba...	34.99		228.41
Total 6740 Employment Relief							95.35	26.90	263.40
6750 Miscellaneous									
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									
Total HOME RELIEF - Other									0.00
Total HOME RELIEF									0.00
Uncategorized Expenses									
Total Uncategorized Expenses							2,597.58	226.90	10,250.01
No acct									
Total no acct									0.00
TOTAL							235,635.64	235,635.64	0.00

General Assistance Fund Balance @ 03/31/2018	\$ 323,449.42
Current Year To Date Profit(Loss)	<u>17,740.65</u>
General Assistance Balance @ 06/30/18	341,190.07
General Assistance Cash Balance @ 06/30/18	334,877.31
Transfer for June 2018	\$ 6,312.76



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

Approved Audit Bills and Transfers for 6/25/2018 Meeting

TF Deposit Totals	\$181,180.43
Preapproved TF Bills and Transfers	\$68,463.83
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$68,463.83
GA Deposit Totals	\$43,721.14
Total GA Bills and Transfers	\$15,758.07
Total (TF & GA) Bills and Transfers	\$84,221.90

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 30, 2018

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

*James Bl...
Nick Camella*

*Frank D...
Bell...
C. Elsley
Mark J. Paul*

South Rock Island Township

7/25/2018 2:49 PM

Register: 1001 Checking/ Am. Bank- TF

From 06/21/2018 through 07/25/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/21/2018			-split-	Deposit		X	151,080.83	559,009.92
06/21/2018	10451	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	52.41	X		558,957.51
06/22/2018	10452	TOWNSHIP SUPER...	-split-	6200/ TF/GA/ ...	120.00			558,837.51
06/22/2018			1101 Checking/ Am. B...	Funds Transfer ...	39,326.34	X		519,511.17
06/25/2018	10453	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	295.09	X		519,216.08
06/26/2018	10454	TOWNSHIP OFFICI...	-split-	6140/ TF/ ASS...	784.20			518,431.88
06/26/2018	10455	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	52.46			518,379.42
06/27/2018	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,283.61	X		516,095.81
06/27/2018	10456	AFFORDABLE DE...	-split-	6620/TF/Sen. ...	595.00			515,500.81
06/27/2018	10457	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			515,440.24
06/27/2018	10458	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			515,376.24
06/27/2018			1101 Checking/ Am. B...	Funds Transfer ...		X	810.25	516,186.49
06/29/2018	10459	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Bldg...	215.00			515,971.49
06/29/2018	HT06291...		ADMIN & EXPENDI...	payroll dated 0...	6,982.89	X		508,988.60
06/30/2018			5020 Interest Income	Interest		X	187.68	509,176.28
07/02/2018	10460	MIDAMERICAN E...	-split-	6220/6210/TF/...	423.00			508,753.28
07/02/2018			1101 Checking/ Am. B...	Funds Transfer ...			1,563.80	510,317.08
07/03/2018	10461	Thomas Skorpa. P.C.	-split-	6210/ TF/ RIC...	1,556.76			508,760.32
07/05/2018	10462	DCS Computer Servi...	-split-	6130/TF/GA/A...	539.00			508,221.32
07/05/2018	10463	RK Dixon	ADMIN & EXPENDI...	6130/ TF/ ASS...	36.27			508,185.05
07/05/2018	10464	MIDAMERICAN E...	ADMIN & EXPENDI...	6220/6210/TF/...	21.07			508,163.98
07/05/2018	10465	AMERICAN BANK ...	-split-	Credit Card/Mi...	536.16			507,627.82
07/05/2018	HT06291...		-split-	payroll taxes fo...	3,006.94			504,620.88
07/06/2018	10466	MEDIACOM	-split-	6190/Phone/TF...	326.05			504,294.83
07/09/2018	10467	THE DISPATCH	-split-	6210/6170/ TF/...	47.91			504,246.92
07/09/2018	10468	Jason Bowling	-split-	6210/TF/ RIC...	85.00			504,161.92
07/10/2018			5010 Replacement Tax	Deposit			4,745.05	508,906.97
07/10/2018	10469	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			508,831.97
07/11/2018	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,533.58			506,298.39
07/11/2018	10470	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	48.31			506,250.08
07/13/2018			ADMIN & EXPENDI...	Deposit			100.00	506,350.08
07/13/2018	Hpr0713-1		ADMIN & EXPENDI...	payroll dated 0...	1,809.45			504,540.63
07/15/2018	HT06291...		3340 Acrd IL W/H Tax...	Il. w/h for June...	634.38			503,906.25
07/18/2018	Hpr0713-2		-split-	payroll taxes w...	1,018.60			502,887.65
07/20/2018	10471	Donut Delite	ADMIN & EXPENDI...	6620/ TF/ Seni...	44.60			502,843.05
07/20/2018	10472	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45			502,678.60
07/20/2018	10473	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			502,608.60
07/20/2018	10474	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	25.00			502,583.60
07/23/2018			-split-	Deposit			16,380.06	518,963.66
07/23/2018	10475	Treasurer - State of I...	-split-	3345/ TF/ w/h t...	282.00			518,681.66

South Rock Island Township

7/25/2018 2:49 PM

Register: 1001 Checking/ Am. Bank- TF

From 06/21/2018 through 07/25/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/24/2018	10476	Jason Bowling	-split-	6210/TF/ RIC...	85.00		518,596.66
07/24/2018			1101 Checking/ Am. B...	Funds Transfer ...	4,263.73		514,332.93
07/25/2018			1101 Checking/ Am. B...	Funds Transfer...		6,312.76	520,645.69

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 30, 2018

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

[Signature]

Nick Curren

Frank DeArone

C. Elsberg

Mark [Signature]

Bill [Signature]

South Rock Island Township

7/25/2018 2:49 PM

Register: 1101 Checking/ Am. Bank- GA

From 06/21/2018 through 07/25/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/21/2018	11881	K-MART	-split-	6700/6740 GA/...	403.23			298,641.23
06/22/2018	11882	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	85.00			298,556.23
06/22/2018			1001 Checking/ Am. B...	Funds Transfer ...		X	39,326.34	337,882.57
06/25/2018	11883	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	129.37			337,753.20
06/25/2018	11884	Martha Lowery- Betts	HOME RELIEF:6700 ...	6700/ GA/ Ren...	245.00	X		337,508.20
06/26/2018	11885	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ July...	180.00			337,328.20
06/26/2018	11886	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	85.00			337,243.20
06/27/2018			1001 Checking/ Am. B...	Funds Transfer ...	810.25	X		336,432.95
06/29/2018	11887	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			336,358.95
06/29/2018	HT06291...		ADMIN & EXPENDI...	payroll dated 0...	1,612.71	X		334,746.24
06/30/2018			5020 Interest Income	Interest		X	131.07	334,877.31
07/02/2018			1001 Checking/ Am. B...	Funds Transfer ...	1,563.80			333,313.51
07/05/2018	11888	Tony Cardoso	ADMIN & EXPENDI...	6640/GA/Progr...	150.00			333,163.51
07/06/2018	11889	K-MART	-split-	6700/6740 GA/...	257.72			332,905.79
07/09/2018	11890	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			332,894.79
07/09/2018	11891	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	85.00			332,809.79
07/11/2018	11892	MAPLE RIDGE AP...	HOME RELIEF:6720 ...	6720/ GA/ EA/...	700.00			332,109.79
07/12/2018	11893	MIDAMERICAN E...	HOME RELIEF:6720 ...	6720/ EA/ Utili...	288.97			331,820.82
07/13/2018	11894	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	144.05			331,676.77
07/13/2018	Hpr0713-1		ADMIN & EXPENDI...	payroll dated 0...	1,612.71			330,064.06
07/20/2018	11895	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	244.88			329,819.18
07/20/2018	11896	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	117.62			329,701.56
07/20/2018	11897	Ken Bunte	HOME RELIEF:6700 ...	6700/ GA/ Ren...	230.00			329,471.56
07/23/2018	11898	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	85.00			329,386.56
07/24/2018			1001 Checking/ Am. B...	Funds Transfer ...			4,263.73	333,650.29
07/25/2018	11899	Martha Lowery- Betts	HOME RELIEF:6700 ...	6700/ GA/ Ren...	245.00			333,405.29
07/25/2018	11900	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	85.00			333,320.29
07/25/2018			1001 Checking/ Am. B...	Funds Transfer...	6,312.76			327,007.53