

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 1019 27th Avenue, Rock Island, IL, on November 25, 2019, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee and Trustee Bill Sowards, and Trustee Franks Skafidas. No officials absent. Township Clerk Nick Camlin proclaimed a quorum present. Assessor Nichole Parker was also present.

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

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

Parr moved, and Sowards seconded, to approve the October 28, 2019, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor provided the real estate sales contract for the selling of the Township Hall, 1019 27th Avenue, Rock Island, IL, to Hammond Property Investments, LLC (*Record*).

The Supervisor discussed the Township employee health insurance with the Township Board.

Supervisor Shirk informed the Township Board that she met with the accountants regarding the property tax levies, and she will be presenting a property tax levy ordinance with no increase.

Dates for the 2020 Senior Food Relief Program was provided for the Township Board (*Record*).

Supervisor Shirk showed the Township Board the award won by the Township from TOI for the newsletter, and the recognition plaque for undertaking an IMPACT project this year.

The Christmas Party for Seniors is scheduled for December 16, 2019, at 9:30 am, at the Moose Lodge.

The Supervisor provided an update on the Township property at 4330 11th Street, Rock Island, IL, and the Township Board discussed carpeting and shelves for storage.

Nick Camlin verbally provided the Township Clerk's Report (*Record*). Township Clerk Camlin stated that he answered one request for information regarding the start & end dates of the Township's Fiscal Year (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that the Unity Point hospital assessment was set at \$21 million, from \$600,000, due to exemptions coming off from the state level.

The Supervisor provided the October 2019 General/Emergency Assistance Report (*Record*).

The October 2019 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report for October 2019 (*Record*). The Township Board audited the bills and claims (*Record*). Skafidas moved, and Parr seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$41,162.58. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Sowards moved, and Elsberg seconded, to approve for final adoption in December the Tax Levy Ordinance 2019-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance

MINUTES OF THE MEETING

(Record). The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Voice vote. Motion carried.

Action on approval of possible carpet bid for the Township property at 4330 11th Street, Rock Island, IL, was delayed until December.

Parr moved, and Skafidas seconded, to approve the 2020 schedule of monthly Township Board meetings (Record). Voice vote. Motion carried.

Elsberg moved, and Skafdias seconded, to approve the 2020 staff holidays (Record). Voice vote. Motion carried.

No requests for donations were received this month.

Public Comments:

Supervisor Shirk wished all a happy Thanksgiving.

Parr thanked Supervisor Shirk for the invocation and Township Clerk Camlin for running the election at the November 2019 Rock Island County Township Association (RICTA) dinner.

Skafidas thanked Supervisor Shirk for not raising taxes.

Adjournment:

At 5:51 pm Supervisor Shirk 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 DECEMBER 16, 2019, AND CERTIFIED BY THE TOWNSHIP CLERK:**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
November 25, 2019
4:30 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from October 28, 2019 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for October
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for October – 29
 - 2. South Rock Island Township Senior Relief Program for November:
Hy-Vee– Total of 52 (x2= 104) (doubled for Thanksgiving)
 - 3. Senior Denture Program for October – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore, a notice and hearing were not necessary. For Final Adoption in Dec.
 - B. Approval of possible carpet bid for 4330 11th St.
 - C. Approval of 2020 Monthly Audit Meetings
 - D. Approval of Staff Holidays
 - E. Donations
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for November 2019

1. Contract for 1019 signed and \$5,000 check deposited
2. Insurance Meeting with staff scheduled for November 22, 2019. -Update
3. Tax Levy _ met with accountant
4. Senior Dates for vouchers –
5. Awards – Newsletter and Impact Agreement
6. Client and Senior Bags
7. Table and Shelving units from Teri Anderson and Sentry Insurance/United Way
8. Coats from Park District -
9. Christmas Seniors December 16th 9:30 am at the Moose Club
10. Santa/Volunteers/ Christmas – Gift Card
11. Cards for flowers and thanks you
12. Pictures and Update on 4330 – half wall/shelves, door, flooring (break area, main area and basement storage area)

Happy Thanksgiving to all!!

Senior Food Relief Program and Rules 2020

The schedule for the 2020 pickup is as follows:

- Monday, January 13, 2020
- Monday, February 10, 2020
- Monday, March 16, 2020
- Monday, April 20, 2020
- Monday, May 11, 2020
- Monday, June 22, 2020
- Monday, July 20, 2020
- Monday, August 17, 2020
- Monday, September 21, 2020
- Monday, October 19, 2020
- Monday, November 16, 2020
- Monday, December 14, 2020

You are expected to arrive on the correct day each month. You may pick up gift certificates between the hours of **9:30 and 3:30** (we are closed 12:00 – 1:00 for lunch). **If you fail to show up on the specified day of pick up, without a valid reason, you will not receive the certificate for that month.**

You must recertify for this program every January. In January 2019, you will be required to bring in the following items to be recertify:

- Current piece of mail dated within the last 30 days
- Driver's license or state ID
- 2020 Social Security Statement
- Any other/additional income from pensions, retirement, employment (paystubs), and/or rental properties
- Current bank statement
- Copy of previous year's income tax return if you filed one

***If you fail to provide these items by January 31, you will not receive your gift certificate for February, or any subsequent month, until you do. No exceptions.**

If you have any questions, please feel free to contact us at 788-0496.

REAL ESTATE SALES CONTRACT

- 1. MUTUAL COVENANTS.** Seller agrees to sell and Buyer agrees to purchase, upon the terms set forth in this Contract, the real estate commonly known as 1019 27th AVENUE, ROCK ISLAND, ILLINOIS, with a parcel identification number of 16-11-100-004 (hereinafter "Premises," with a legal description attached hereto and incorporated herein on the attached Exhibit A) situated in Rock Island County, Illinois, and with a present zoning classification of B-1 (Neighborhood Business District).
- 2. OFFER AND ACCEPTANCE.** Upon execution by Buyer and Seller, these terms shall constitute a legally binding contract.
- 3. PURCHASE PRICE.** Buyer agrees to pay Seller the total sum of **One Hundred Four Thousand and 00/100 Dollars (\$104,000.00)**. The balance of the purchase price, adjusted by earnest money payments, prorations and credits allowed the parties by the Contract, shall be paid to Seller when closed, in cash, by cashier's check, by check issued by a lending institution, or other form of payment acceptable to Seller. Any funds tendered at closing in the amount of \$50,000.00 or greater shall be in the form of "good funds" defined to be either wired funds, government checks, or title company escrow checks that are acceptable to the closing agent. Any other source of funds shall be provided to and deposited by the closing agent in advance of the closing in accordance with the closing agent's "good funds" policy.
- 4. EARNEST MONEY.** Contemporaneously with signing this Contract, Buyer has delivered to Seller a **non-refundable earnest money deposit** in the amount of \$5,000.00 (the "Earnest Money"). In the event the parties proceed to Closing and the sale is consummated under the Contract, the Earnest Money shall be applied as a credit against the purchase price at the Closing. **Should Buyer terminate this Contract for any reason, even if in accordance with any right to do so, the Earnest Money shall NOT be refunded.**
- 5. CASH/FINANCING.** This Contract is not contingent upon financing.
- 6. CLOSING.** **The Closing shall be on or before 5:00 P.M. no later than March 31, 2020,** or such other time as may be mutually agreed in writing. The closing shall be held at the office of the title insurance company, or such other place as the parties may agree. All available surveys, owner's manuals and equipment warranties, as applicable, shall be delivered to Buyer at or before closing. If the closing is delayed past the closing date due to the fault of either party, even if this transaction is subsequently closed, the defaulting party shall pay damages as provided for in this Contract. The non-defaulting party will be entitled to collect damages as soon as the default occurs and the notice and cure provisions provided for in Paragraph 16, Default, are not applicable to this paragraph.
- 7. POSSESSION.** Seller shall deliver possession of the Premises at time of closing.

8. **CONVEYANCE.** Seller's conveyance shall be by a recordable Warranty Deed with release of homestead rights, subject only to exceptions permitted herein, at the closing of this transaction upon Buyer's compliance with the terms of this Contract. Seller shall also provide the state and county transfer tax declarations and any other transfer tax declaration, zoning exemption certificate or bill of sale for personal property when applicable.

9. **FIXTURES AND PERSONAL PROPERTY.** Seller shall convey all existing improvements and fixtures (unless leased), including but not limited to all attached carpeting and other attached floor coverings, all attached cooling, heating, plumbing and electrical systems and all available screens, storm sashes and combination doors, window shades and blinds, awnings, sump pump, ceiling fans, water softener, built-in appliances and cabinets, planted vegetation, radiator covers, garage door openers and remote units, and security system, if applicable and not specifically retained as provided below. All included items shall be left on the Premises at closing and are included in the sale price.

10. **CONDITION OF PREMISES.** Buyer acknowledges inspection of the Premises and accept same in condition indicated below. **Premises will be accepted in as-is condition as of the date of the Buyer's signing this Contract**, reasonable wear and tear to date of possession excepted (no warranties expressed or implied).

The provisions of this Paragraph are not a waiver of the Buyer's right to obtain or conduct any other inspection(s) or test(s) provided for in this Contract.

11. **INSURANCE.** Buyer or Seller shall keep Premises constantly insured with a responsible insurance company or companies against loss by fire with extended coverage for its full insurable value until closing. If the Premises are materially damaged by fire or other casualty before closing, Buyer may, at Buyer's option: (a) accept the insurance or other settlement and complete the transaction; or (b) cancel this Contract, in which event the amount paid by Buyer hereunder shall be refunded.

12. **EVIDENCE OF TITLE.** At its expense, Seller shall order, after the date of execution of this Contract, and Seller shall deliver at least ten (10) days before closing to Buyer, showing Seller's merchantable title in the Premises a Commitment for Title Insurance issued by a title insurance company regularly doing business in the county where the Premises are located, committing the company to issue an ALTA policy insuring title to the Premises in Buyer for the amount of the purchase price.

Permissible exceptions to title shall include only: (a) the lien of general taxes not yet due; (b) zoning laws and building ordinances; (c) easements of record; (d) items assumed by Buyer hereunder; (e) any lien which may be removed by the payment of money from the purchase price at closing; (f) covenants and restrictions of record; (g) reservation of mineral title; and (h) the ALTA policy standard exceptions; provided, none of the foregoing exceptions are permissible if they are violated

by the existing improvements or the present use of the Premises or if they materially restrict the reasonable use of the Premises for residential purposes.

If title evidence discloses exceptions other than those permitted, Buyer shall give written notice of the exceptions to Seller within a reasonable time, but not later than ten (10) days before the closing date. Seller shall have a reasonable time (but not later than the closing date) to have title exceptions removed. If Seller is unable to cure the exceptions or if any extension beyond the closing date would result in the expiration or adverse change in the terms of Buyer's loan commitment, then Buyer shall have the option to terminate this Contract. However, the Earnest Money shall not be refunded.

13. SELLER'S AFFIDAVIT. Upon Buyer's request, Seller shall execute at the closing a standard Seller's Affidavit on the form approved by the Rock Island County (or similar) Bar Association. The Seller's Affidavit will be prepared and provided by the Buyer to the Seller. If a term or provision in the standard Seller's Affidavit differs from the actual terms or provisions of this Contract or any amendments hereto, the terms of the Seller's Affidavit will be modified to conform to the terms or conditions as provided for in this Contract.

14. TAXES AND ASSESSMENTS. The Premises is currently exempt from real estate taxes, as it is owned by a unit of local government. Accordingly, all real estate taxes and any special service district taxes shall be paid for by Buyer. Any applicable transfer taxes shall be paid by Seller.

15. MISCELLANEOUS PRORATIONS. Rents, if applicable; private service contracts; propane gas and leased tanks, if any; and any other dues, assessments, or maintenance fees if any, shall be prorated as of the date of possession. Buyer shall be given a credit for any security deposits held by Seller.

16. DEFAULT. If either party does not perform any obligation under this Contract, (a "default"), the non-defaulting party shall give written notice of the default to the defaulting party. Notice must be given no later than seven (7) days after the scheduled closing date (or any written extension thereof) or possession. If notice is properly given, and the defaulting party does not cure the default within ten (10) days of the notice, the non-defaulting party may pursue any remedy available in law or equity, including specific performance. In the event of litigation, the defaulting or losing party shall pay upon demand the reasonable attorney's fees and court costs (if any) incurred by the prevailing party.

17. NOTICES. Any notice required under this Contract shall be in writing and shall be deemed served upon Seller or Buyer when personally delivered, deposited for mailing by first class mail, or sent by facsimile or e-mail to Buyer or Seller at the addresses set forth herein.

18. PERFORMANCE. Except for acceptance (of offer or counteroffer), or possession, whenever the time for performance falls upon a Saturday, Sunday, or state or federal holiday, the time for performance shall be extended to the next business day.

19. PRECLOSING INSPECTION. At a prearranged, reasonable time within five (5) days before the date of closing, Buyer shall have the right to inspect the Premises and other property sold hereunder to determine that there has been no material change in the condition of same and to otherwise determine compliance with the terms and conditions of this Contract. Buyer shall give Seller written notice prior to closing of any problems identified during Buyer's inspection.

20. OTHER COMPLIANCE. Seller and Buyer agree to make all disclosures and to sign all documents necessary to allow full compliance with any other provisions of law required in connection with this transaction, including any proof requested by either party that the individuals signing this Contract have direct authority to bind the Buyer and Seller. The parties further acknowledge this Contract is subject to the Illinois Freedom of Information Act.

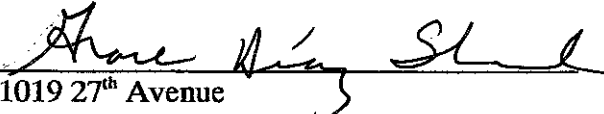
21. ENTIRETY OF AGREEMENT. This Contract contains the entire agreement between the parties and NO ORAL REPRESENTATION, WARRANTY or COVENANT exists. This Contract supersedes and nullifies any agreement (or offer or counteroffer) as may have been given or entered into by the parties prior to the date of the acceptance hereof.

22. TIME OF THE ESSENCE. Time for performance of the obligations of the parties is of the essence of this Contract.

23. EFFECTIVE DATE; SIGNATURES. This Contract is effective on the date the last noted by the parties to below, and such date shall be considered the execution date of the Contract. This Contract may be signed in numerous counterparts, all of which shall be considered one and the same Contract. For the purposes of this Contract, facsimile or electronic signatures (including sent electronically) shall be considered original signatures.

REST OF PAGE LEFT BLANK INTENTIONALLY. SIGNATURE PAGE TO FOLLOW.

SELLER - SOUTH ROCK ISLAND TOWNSHIP:


1019 27th Avenue
Rock Island, IL 61201
By: Township Supervisor, Grace Diaz Shirk

Dated: 11/13/19

ATTEST:


South Rock Island Township Clerk


BUYER - HAMMOND PROPERTY INVESTMENTS, LLC:



By:
LIAM HAMMOND
PO Box 373
Dunedin, Florida 34698

Title: _____

Dated: 10/24/19



By:
KRISTIN SABEY
PO Box 373
Dunedin, Florida 34698

Title: _____

Dated: 10/24/19

Print

Close

From: Rachel Conner (connerrachel00@gmail.com)
To: ncamlin@sritownship.net
Subject: Fiscal Year Information Request to South Rock Island Township

Date: Tue, 19 Nov 2019 15:23:50 +0000

Dear Nick or Custodian of Public Records,

I am seeking the fiscal or budget year start date (mm-dd) for South Rock Island Township.

If this request was misrouted, please forward it to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email.

Regards,

Rachel Conner
SmartProcure

Phone: (561) 609-6146

Email: rconner@smartprocure.com

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

Assessor's Report

November 25, 2019

- Senior Freeze: 663
- Senior Freeze Home Visits: 10
- Board of Review Update



Assistance Report for October 2019

228 Total residents came into the township for various reasons.

General Assistance

223 People inquired about General Assistance.

13 of those are active clients.

0 of those were approved for General Assistance.

0 client was terminated

3 clients were sanctioned for up to 90 days.

0 clients were denied assistance for various reasons.

21 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

1 People inquired about Emergency Assistance.

1 Client was approved.

1 Voucher was processed.

Additional Assistance

1 Cases were processed for Additional Assistance

EF&S 2 clients were approved

Leaf Bags 12,260

Miscellaneous

29 Bus tickets were given out.

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

813 Residents came in for other reasons.

43 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.

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2019-3

An ordinance levying taxes for all town purposes for South Rock Island Township,
Rock Island County, Illinois, for the tax year 2019, collectable in 2020.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,
Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars
(\$ 460,750.00) are hereby levied upon all property subject to taxation
within the Township as that property is assessed and equalized, in order to meet and
defray all the necessary expenses and liabilities of the Township as required by statute
or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2019, collectible in 2020.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ADMINISTRATION:	\$ 237,500.00
<u>ASSESSOR</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ASSESSOR:	\$ 92,500.00
<u>CEMETERY</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL CEMETERY:	\$ -
TOTAL GENERAL TOWN FUND:	\$ 330,000.00
REF: General Corporate Tax 60 ILCS 1/235-10	
<u>AUDIT FUND</u>	
Contractual Services	
TOTAL AUDIT FUND:	\$ 2,000.00
REF: Audit Tax 50 ILCS 310/9	
<u>INSURANCE FUND</u>	
Personnel	
Contractual Services	
TOTAL INSURANCE FUND:	\$ 8,400.00
REF: Insurance Tax 745 ILCS 10/9-107	

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND: \$ 18,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND: \$ 14,000.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

**Amount
Levied**

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel
Contractual Services
Commodities
Capital Outlay
Other Expenditures

TOTAL ADMINISTRATION: \$ 29,450.00

HOME RELIEF

Contractual Services
Commodities
Other Expenditures

TOTAL HOME RELIEF: \$ 58,900.00

TOTAL GENERAL ASSISTANCE FUND: \$ 88,350.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

General Corporate Tax	\$ 330,000.00
Audit Tax	\$ 2,000.00
Insurance Tax	\$ 8,400.00
Illinois Municipal Retirement Tax	\$ 18,000.00
Social Security Tax	\$ 14,000.00
TOT. Public Assistance Tax	\$ 88,350.00
TOTAL TAXES LEVIED:	\$ 460,750.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 16th day of December, 2019, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Grace Diaz Shirk	_____	_____	_____
Bill Sowards	_____	_____	_____
Mark Parr, Jr.	_____	_____	_____
Frank Skafidas	_____	_____	_____
Chris Elsberg	_____	_____	_____

Town Clerk - Nick Camlin

Chairman - Grace Diaz Shirk

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township
Rock Island County, Illinois, does hereby certify that the attached hereto is a
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2020, as
adopted this 16th day of December, 2019.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20)
and on behalf of South Rock Island Township, Rock Island County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this 16th day of December, 2019.

Town Clerk - Nick Camlin

Filed this _____ day of _____, 201__

County Clerk

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION**

RE: SETTING THE TOWNSHIP BOARD MEETING SCHEDULE FOR 2020

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03, provides that each public body in Illinois must prepare and make available a schedule of all regular meetings for the calendar or fiscal year, listing the times and places of meetings. Regular meetings shall be held on the last working Monday of the each month unless changes are made to accommodate holiday schedules.

South Rock Island Township may schedule other special meetings, emergency meetings and reconvened meetings as deemed necessary and as allowed by the law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.01, in addition to any amendments or other modifications of the regular meeting date schedule.

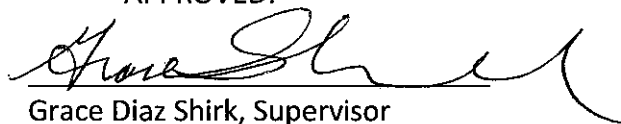
THEREFORE, BE IT RESOLVED, that all regular meetings unless otherwise notified shall begin at 4:30 p.m. at South Rock Island Township Hall, 1019 27th Avenue, Rock Island, IL, for the calendar year of 2020 as follows:

January 27, 2020
February 24, 2020
March 30, 2020
April 27, 2020
May 18, 2020
June 29, 2020
July 27, 2020
August 31, 2020
September 28, 2020
October 26, 2020
November 30, 2020
December 21, 2020

The Annual Town Meeting shall begin at 6:01 pm on Tuesday, April 7, 2020

DONE IN OPEN MEETING THIS 25th DAY OF NOVEMBER 2019

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST: 

Nick Camlin, Town Clerk

2020 Holiday Schedule

January 01, 2019	New Year's Day Holiday
January 20	Martin Luther King Jr. Day
February 17	President's Day
April 10	Good Friday
May 25	Memorial Day
July 03(Observed)	Independence Day
September 7	Labor Day
October 12	Columbus Day
November 11	Veteran's Day
November 26 & 27	Thanksgiving Holiday
December 24 & 25	Christmas Holiday

As I thank you for all you do all employees will get their birthday off.

** Holiday Schedules are subject to change

Established: 11/25/2019



HOFFMAN & TRANEL, PC
Certified Public Accountants

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 October 31, 2019, 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, 2020 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, 2019 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
November 12, 2019

**South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - October 31, 2019**

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	504,616.80
1101 Checking/ Am. Bank- G/	266,594.93
1130 Petty Cash	44.00
Total Checking/Savings	771,255.73
Total Current Assets	771,255.73
Fixed Assets	
1500 Building	136,362.71
1600 Equipment	15,699.12
Total Fixed Assets	152,061.83
TOTAL ASSETS	923,317.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payabl	1,222.00
3330 Acrd Soc/Med Payabl	1,780.00
3340 Acrd IL W/H Tax Payabl	628.67
3345 Accrued IA W/H Tax Payabl	384.00
3350 Acrd IL U/C Tax Payabl	207.54
3360 Acrd IMRF	2,065.44
3371 Acrd Aflac	220.08
3372 Acrd Life Ins Payabl	64.00
Total Other Current Liabilities	6,571.73
Total Current Liabilities	6,571.73
Total Liabilities	6,571.73
Equity	
4500 Fund Bal-Town Func	462,866.61
4510 Fund Bal-Social Security	13,055.79
4520 Fund Bal-Gen Assitanc	343,768.54
4530 Fund Bal-Audit Func	3,272.72
4540 Fund Bal-Insurance Func	7,844.99
4550 Fund Bal-IL Muni Retmn	37,408.29
4560 Investments-Capital Asset	152,061.83
Net Income	(103,532.94)
Total Equity	916,745.83
TOTAL LIABILITIES & EQUITY	923,317.56

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END OCT 31, 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>Apr - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	3,935.37	25,945.83	241,116.30	181,620.83	311,350.00
5010 Replacement Tax	8,629.05	3,000.00	29,480.74	21,000.00	36,000.00
5020 Interest Income	220.64	125.00	1,469.48	875.00	1,500.00
5030 Rental Income	360.00	0.00	1,580.00	0.00	0.00
5200 Donations & Advertisement	0.00	0.00	3,600.00	0.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	41,254.92	0.00	0.00
Total Income	<u>13,145.06</u>	<u>29,070.83</u>	<u>318,501.44</u>	<u>203,495.83</u>	<u>348,850.00</u>
Gross Profit	13,145.06	29,070.83	318,501.44	203,495.83	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,915.24	12,635.00	84,770.68	88,445.00	151,620.00
6020 Health Insurance	1,839.30	2,000.00	13,072.44	14,000.00	24,000.00
6060 Medical Clinic	0.00	333.33	1,007.66	2,333.33	4,000.00
Total 60 - Personnel	<u>13,754.54</u>	<u>14,968.33</u>	<u>98,850.78</u>	<u>104,778.33</u>	<u>179,620.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	2,581.76	3,045.00	5,220.00
6110 Bldg Maintenance & Repairs	259.57	750.00	2,513.78	5,250.00	9,000.00
6120 Building Security	480.00	62.50	770.00	437.50	750.00
6130 Copier/Computer/Software	765.86	1,275.00	10,030.36	8,925.00	15,300.00
6140 Dues & Subscriptions	35.00	191.67	1,269.76	1,341.67	2,300.00
6150 Legal & Professional	0.00	375.00	9,395.00	2,625.00	4,500.00
6160 Postage	1,972.01	716.67	2,509.86	5,016.67	8,600.00
6170 Publishing	2,701.59	508.33	2,840.37	3,558.33	6,100.00
6190 Telephone	264.36	366.67	1,837.26	2,566.67	4,400.00
6200 Travel/Training	726.02	641.66	3,458.34	4,491.66	7,700.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END OCT 31, 2019

	Oct 19	Budget	Apr - Oct 19	YTD Budget	Annual Budget
6210 935 29th Avenue	0.00	675.00	700.19	4,725.00	8,100.00
6220 Utilities	762.50	666.67	2,813.41	4,666.67	8,000.00
Total 61 - Contractual Services	8,326.91	6,664.17	40,720.09	46,649.17	79,970.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	0.00	875.00	1,500.00
6320 Office Supplies	256.90	416.67	1,600.23	2,916.67	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	30,041.67	51,500.00
Total 63 - Commodities	256.90	4,833.34	1,600.23	33,833.34	58,000.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	1,980.00	31,250.00	177,961.54	218,750.00	375,000.00
6410 Equipment	0.00	833.33	0.00	5,833.33	10,000.00
Total 64 - Capital Outlay/Building	1,980.00	32,083.33	177,961.54	224,583.33	385,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	782.69	1,166.67	2,000.00
6610 Social Services	500.00	83.33	1,090.00	583.33	1,000.00
6620 Senior Citizen Services	6,000.00	2,125.00	16,143.40	14,875.00	25,500.00
6630 Youth & Youth Ed	100.00	625.00	7,050.00	4,375.00	7,500.00
6640 Programs/Events GS	160.90	375.00	1,546.54	2,625.00	4,500.00
Total 66 - Miscellaneous Expendi...	6,760.90	3,375.00	26,612.63	23,625.00	40,500.00
Total ADMIN & EXPENDITURES	31,079.25	61,924.17	345,745.27	433,469.17	743,090.00
Total Expense	31,079.25	61,924.17	345,745.27	433,469.17	743,090.00
Net Income	-17,934.19	-32,853.34	-27,243.83	-229,973.34	-394,240.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END OCTOBER 31, 2019

	Oct 19	Budget	Apr - Oct 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	3,935.37	25,945.83	241,116.30	181,620.83	311,350.00
5010 Replacement Tax	8,629.05	3,000.00	29,480.74	21,000.00	36,000.00
5020 Interest Income	220.64	125.00	1,469.48	875.00	1,500.00
5030 Rental Income	360.00	0.00	1,580.00	0.00	0.00
5200 Donations & Advertisement	0.00	0.00	3,600.00	0.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	41,254.92	0.00	0.00
Total Income	13,145.06	29,070.83	318,501.44	203,495.83	348,850.00
Gross Profit	13,145.06	29,070.83	318,501.44	203,495.83	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	7,955.50	8,550.00	57,597.50	59,850.00	102,600.00
6020 Health Insurance	393.99	500.00	2,757.93	3,500.00	6,000.00
6060 Medical Clinic	0.00	83.33	335.88	583.33	1,000.00
Total 60 - Personnel	8,349.49	9,133.33	60,691.31	63,933.33	109,600.00
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	2,581.76	3,045.00	5,220.00
6110 Bldg Maintenance & Repairs	259.57	750.00	2,513.78	5,250.00	9,000.00
6120 Building Security	480.00	62.50	770.00	437.50	750.00
6130 Copier/Computer/Software	500.71	475.00	2,581.60	3,325.00	5,700.00
6140 Dues & Subscriptions	0.00	125.00	1,092.73	875.00	1,500.00
6150 Legal & Professional	0.00	250.00	9,395.00	1,750.00	3,000.00
6160 Postage	1,972.01	666.67	2,234.86	4,666.67	8,000.00
6170 Publishing	2,701.59	508.33	2,840.37	3,558.33	6,100.00
6190 Telephone	88.12	166.67	612.40	1,166.67	2,000.00
6200 Travel/Training	256.86	208.33	341.86	1,458.33	2,500.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER.END OCTOBER 31, 2019

	Oct 19	Budget	Apr - Oct 19	YTD Budget	Annual Budget
6210 935 29th Avenue	0.00	675.00	700.19	4,725.00	8,100.00
6220 Utilities	762.50	666.67	2,813.41	4,666.67	8,000.00
Total 61 - Contractual Services	7,381.36	4,989.17	28,477.96	34,924.17	59,870.00
63 - Commodities					
6310 Miscellaneous	0.00	83.33	0.00	583.33	1,000.00
6320 Office Supplies	238.15	291.67	1,249.00	2,041.67	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	29,166.67	50,000.00
Total 63 - Commodities	238.15	4,541.67	1,249.00	31,791.67	54,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	1,980.00	31,250.00	177,961.54	218,750.00	375,000.00
6410 Equipment	0.00	750.00	0.00	5,250.00	9,000.00
Total 64 - Capital Outlay/Building	1,980.00	32,000.00	177,961.54	224,000.00	384,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	782.69	1,166.67	2,000.00
6610 Social Services	500.00	83.33	1,090.00	583.33	1,000.00
6620 Senior Citizen Services	6,000.00	2,125.00	16,143.40	14,875.00	25,500.00
6630 Youth & Youth Ed	100.00	625.00	7,050.00	4,375.00	7,500.00
6640 Programs/Events GS	160.90	375.00	1,546.54	2,625.00	4,500.00
Total 66 - Miscellaneous Expendit...	6,760.90	3,375.00	26,612.63	23,625.00	40,500.00
Total ADMIN & EXPENDITURES	24,709.90	54,039.17	294,992.44	378,274.17	648,470.00
Total Expense	24,709.90	54,039.17	294,992.44	378,274.17	648,470.00
Net Income	-11,564.84	-24,968.34	23,509.00	-174,778.34	-299,620.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END OCT 31 , 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>Apr - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,959.74	4,085.00	27,173.18	28,595.00	49,020.00
6020 Health Insurance	1,445.31	1,500.00	10,314.51	10,500.00	18,000.00
6060 Medical Clinic	0.00	250.00	671.78	1,750.00	3,000.00
Total 60 - Personnel	5,405.05	5,835.00	38,159.47	40,845.00	70,020.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	265.15	800.00	7,448.76	5,600.00	9,600.00
6140 Dues & Subscriptions	35.00	66.67	177.03	466.67	800.00
6150 Legal & Professional	0.00	125.00	0.00	875.00	1,500.00
6160 Postage	0.00	50.00	275.00	350.00	600.00
6190 Telephone	176.24	200.00	1,224.86	1,400.00	2,400.00
6200 Travel/Training	469.16	433.33	3,116.48	3,033.33	5,200.00
Total 61 - Contractual Services	945.55	1,675.00	12,242.13	11,725.00	20,100.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	291.67	500.00
6320 Office Supplies	18.75	125.00	351.23	875.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	875.00	1,500.00
Total 63 - Commodities	18.75	291.67	351.23	2,041.67	3,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	583.33	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	583.33	1,000.00
Total ADMIN & EXPENDITURES	6,369.35	7,885.00	50,752.83	55,195.00	94,620.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END OCT 31 , 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>Apr - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	6,369.35	7,885.00	50,752.83	55,195.00	94,620.00
Net Income	<u>-6,369.35</u>	<u>-7,885.00</u>	<u>-50,752.83</u>	<u>-55,195.00</u>	<u>-94,620.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END OCTOBER 31, 2019

	Oct 19	Budget	Apr - Oct 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	1,368.44	9,000.00	83,843.20	63,000.00	108,000.00
5020 Interest Income	0.00	100.00	859.60	700.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	5,204.00	0.00	0.00
5120 Intergovermt Agreeemt-GA	75.00	83.33	300.00	583.33	1,000.00
Total Income	1,443.44	9,183.33	90,206.80	64,283.33	110,200.00
Gross Profit	1,443.44	9,183.33	90,206.80	64,283.33	110,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,313.44	4,583.33	30,728.36	32,083.33	55,000.00
6020 Health Insurance	989.95	1,000.00	6,929.65	7,000.00	12,000.00
6060 Medical Clinic	0.00	83.33	335.88	583.33	1,000.00
Total 60 - Personnel	5,303.39	5,666.66	37,993.89	39,666.66	68,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	357.67	525.00	1,566.67	3,675.00	6,300.00
6140 Dues & Subscriptions	0.00	16.67	79.69	116.67	200.00
6150 Legal & Professional	0.00	125.00	0.00	875.00	1,500.00
6160 Postage	0.00	55.00	247.50	385.00	660.00
6170 Publishing	1,315.33	250.00	1,315.33	1,750.00	3,000.00
6190 Telephone	88.12	100.00	612.43	700.00	1,200.00
6200 Travel/Training	274.48	200.00	466.60	1,400.00	2,400.00
Total 61 - Contractual Services	2,035.60	1,271.67	4,288.22	8,901.67	15,260.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END OCTOBER 31, 2019

	Oct 19	Budget	Apr - Oct 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	291.67	500.00
6320 Office Supplies	277.85	166.67	1,401.36	1,166.67	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	14,583.33	25,000.00
Total 63 - Commodities	277.85	2,291.67	1,401.36	16,041.67	27,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	8,333.33	100,000.00	58,333.33	100,000.00
6410 Equipment	0.00	166.67	0.00	1,166.67	2,000.00
Total 64 - Capital Outlay/Building	0.00	8,500.00	100,000.00	59,500.00	102,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	0.00	14.99	0.00	0.00
6640 Programs/Events GS	0.00	300.00	251.05	2,100.00	3,600.00
Total 66 - Miscellaneous Expendit...	0.00	300.00	266.04	2,100.00	3,600.00
Total ADMIN & EXPENDITURES	7,616.84	18,030.00	143,949.51	126,210.00	216,360.00
HOME RELIEF					
6700 General Assistance	4,139.84	5,000.00	21,652.99	35,000.00	60,000.00
6710 Medical Services	0.00	2,083.33	0.00	14,583.33	25,000.00
6720 Emergency Assistance	800.00	1,250.00	3,117.64	8,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,283.33	2,200.00
6740 Employment Relief	20.00	166.67	69.25	1,166.67	2,000.00
Total HOME RELIEF	4,959.84	8,683.33	26,854.88	60,783.33	104,200.00
Total Expense	12,576.68	26,713.33	170,804.39	186,993.33	320,560.00
Net Income	-11,133.24	-17,530.00	-80,597.59	-122,710.00	-210,360.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. OCT 31, 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>Apr - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	169.96	1,100.00	10,413.30	7,700.00	13,200.00
Total Income	169.96	1,100.00	10,413.30	7,700.00	13,200.00
Gross Profit	169.96	1,100.00	10,413.30	7,700.00	13,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,221.95	1,300.00	8,752.01	9,100.00	15,600.00
Total 60 - Personnel	1,221.95	1,300.00	8,752.01	9,100.00	15,600.00
Total ADMIN & EXPENDITUR...	1,221.95	1,300.00	8,752.01	9,100.00	15,600.00
Total Expense	1,221.95	1,300.00	8,752.01	9,100.00	15,600.00
Net Income	<u><u>-1,051.99</u></u>	<u><u>-200.00</u></u>	<u><u>1,661.29</u></u>	<u><u>-1,400.00</u></u>	<u><u>-2,400.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. OCTOBER 31, 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>Apr - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	228.95	1,500.00	14,027.55	10,500.00	18,000.00
Total Income	228.95	1,500.00	14,027.55	10,500.00	18,000.00
Gross Profit	228.95	1,500.00	14,027.55	10,500.00	18,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,518.82	1,750.00	10,630.32	12,250.00	21,000.00
Total 60 - Personnel	1,518.82	1,750.00	10,630.32	12,250.00	21,000.00
Total ADMIN & EXPENDITU...	1,518.82	1,750.00	10,630.32	12,250.00	21,000.00
Total Expense	1,518.82	1,750.00	10,630.32	12,250.00	21,000.00
Net Income	-1,289.87	-250.00	3,397.23	-1,750.00	-3,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER.END. OCTOBER 31, 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>Apr - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	111.56	700.00	6,834.85	4,900.00	8,400.00
Total Income	111.56	700.00	6,834.85	4,900.00	8,400.00
Gross Profit	111.56	700.00	6,834.85	4,900.00	8,400.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	14.72	200.00	663.07	1,400.00	2,400.00
Total 60 - Personnel	14.72	200.00	663.07	1,400.00	2,400.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	700.00	8,496.00	4,900.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	8,496.00	4,900.00	8,400.00
Total ADMIN & EXPENDITURES	14.72	900.00	9,159.07	6,300.00	10,800.00
Total Expense	14.72	900.00	9,159.07	6,300.00	10,800.00
Net Income	<u>96.84</u>	<u>-200.00</u>	<u>-2,324.22</u>	<u>-1,400.00</u>	<u>-2,400.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. OCTOBER 31, 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>Apr - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	26.28	150.00	1,610.29	1,050.00	1,800.00
Total Income	26.28	150.00	1,610.29	1,050.00	1,800.00
Gross Profit	26.28	150.00	1,610.29	1,050.00	1,800.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	30.00	154.00	210.00	360.00
Total 61 - Contractual Servi...	0.00	30.00	154.00	210.00	360.00
Total ADMIN & EXPENDITUR...	0.00	30.00	154.00	210.00	360.00
Total Expense	0.00	30.00	154.00	210.00	360.00
Net Income	26.28	120.00	1,456.29	840.00	1,440.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. OCTOBER 31, 2019

	Oct 19	Budget	Apr - Oct 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	5,840.56	38,395.83	357,845.49	268,770.83	460,750.00
5010 Replacement Tax	8,629.05	3,000.00	29,480.74	21,000.00	36,000.00
5020 Interest Income	338.53	225.00	2,446.97	1,575.00	2,700.00
5030 Rental Income	360.00	0.00	1,580.00	0.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	5,204.00	0.00	0.00
5120 Intergovermt Agreemt-GA	75.00	83.33	300.00	583.33	1,000.00
5200 Donations & Advertisement	0.00	0.00	3,600.00	0.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	41,254.92	0.00	0.00
Total Income	15,243.14	41,704.16	441,712.12	291,929.16	500,450.00
Gross Profit	15,243.14	41,704.16	441,712.12	291,929.16	500,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,228.68	17,218.33	115,499.04	120,528.33	206,620.00
6010 Social Security/Medicare	1,221.95	1,300.00	8,752.01	9,100.00	15,600.00
6020 Health Insurance	2,829.25	3,000.00	20,002.09	21,000.00	36,000.00
6030 IMRF-Township Share	1,518.82	1,750.00	10,630.32	12,250.00	21,000.00
6040 Unemployment Insurance	14.72	200.00	663.07	1,400.00	2,400.00
6060 Medical Clinic	0.00	416.66	1,343.54	2,916.66	5,000.00
Total 60 - Personnel	21,813.42	23,884.99	156,890.07	167,194.99	286,620.00
61 - Contractual Services					
6100 Accounting Services	360.00	465.00	2,735.76	3,255.00	5,580.00
6110 Bldg Maintenance & Repairs	259.57	750.00	2,513.78	5,250.00	9,000.00
6120 Building Security	480.00	62.50	770.00	437.50	750.00
6130 Copier/Computer/Software	1,123.53	1,800.00	11,597.03	12,600.00	21,600.00
6140 Dues & Subscriptions	35.00	208.34	1,349.45	1,458.34	2,500.00
6150 Legal & Professional	0.00	500.00	9,395.00	3,500.00	6,000.00
6160 Postage	1,972.01	771.67	2,757.36	5,401.67	9,260.00
6170 Publishing	4,016.92	758.33	4,155.70	5,308.33	9,100.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. OCTOBER 31, 2019

	<u>Oct 19</u>	<u>Budget</u>	<u>Apr - Oct 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6180 Risk Management Contrib	0.00	700.00	8,496.00	4,900.00	8,400.00
6190 Telephone	352.48	466.67	2,449.69	3,266.67	5,600.00
6200 Travel/Training	1,000.50	841.66	3,924.94	5,891.66	10,100.00
6210 935 29th Avenue	0.00	675.00	700.19	4,725.00	8,100.00
6220 Utilities	762.50	666.67	2,813.41	4,666.67	8,000.00
Total 61 - Contractual Services	10,362.51	8,665.84	53,658.31	60,660.84	103,990.00
63 - Commodities					
6310 Miscellaneous	0.00	166.67	0.00	1,166.67	2,000.00
6320 Office Supplies	534.75	583.34	3,001.59	4,083.34	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	44,625.00	76,500.00
Total 63 - Commodities	534.75	7,125.01	3,001.59	49,875.01	85,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	1,980.00	39,583.33	277,961.54	277,083.33	475,000.00
6410 Equipment	0.00	1,000.00	0.00	7,000.00	12,000.00
Total 64 - Capital Outlay/Building	1,980.00	40,583.33	277,961.54	284,083.33	487,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	797.68	1,166.67	2,000.00
6610 Social Services	500.00	83.33	1,090.00	583.33	1,000.00
6620 Senior Citizen Services	6,000.00	2,125.00	16,143.40	14,875.00	25,500.00
6630 Youth & Youth Ed	100.00	625.00	7,050.00	4,375.00	7,500.00
6640 Programs/Events GS	160.90	675.00	1,797.59	4,725.00	8,100.00
Total 66 - Miscellaneous Expendit...	6,760.90	3,675.00	26,878.67	25,725.00	44,100.00
Total ADMIN & EXPENDITURES	41,451.58	83,934.17	518,390.18	587,539.17	1,007,210.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. OCTOBER 31, 2019

	Oct 19	Budget	Apr - Oct 19	YTD Budget	Annual Budget
HOME RELIEF					
6700 General Assistance	4,139.84	5,000.00	21,652.99	35,000.00	60,000.00
6710 Medical Services	0.00	2,083.33	0.00	14,583.33	25,000.00
6720 Emergency Assistance	800.00	1,250.00	3,117.64	8,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,283.33	2,200.00
6740 Employment Relief	20.00	166.67	69.25	1,166.67	2,000.00
Total HOME RELIEF	4,959.84	8,683.33	26,854.88	60,783.33	104,200.00
Total Expense	46,411.42	92,617.50	545,245.06	648,322.50	1,111,410.00
Net Income	-31,168.28	-50,913.34	-103,532.94	-356,393.34	-610,960.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. OCT 31, 2011

	Oct 19	Oct 18	\$ Change
Income			
5000 Property Tax	5,840.56	13,131.72	-7,291.16
5010 Replacement Tax	8,629.05	4,294.11	4,334.94
5020 Interest Income	338.53	400.39	-61.86
5030 Rental Income	360.00	0.00	360.00
5120 Intergovermt Agreemt-GA	75.00	0.00	75.00
5200 Donations & Advertisement	0.00	1.00	-1.00
Total Income	15,243.14	17,827.22	-2,584.08
Gross Profit	15,243.14	17,827.22	-2,584.08
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,228.68	16,367.84	-139.16
6010 Social Security/Medicare	1,221.95	1,252.14	-30.19
6020 Health Insurance	2,829.25	2,698.03	131.22
6030 IMRF-Township Share	1,518.82	1,849.20	-330.38
6040 Unemployment Insurance	14.72	22.87	-8.15
6060 Medical Clinic	0.00	221.25	-221.25
Total 60 - Personnel	21,813.42	22,411.33	-597.91
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repairs	259.57	275.57	-16.00
6120 Building Security	480.00	0.00	480.00
6130 Copier/Computer/Software	1,123.53	6,220.08	-5,096.55
6140 Dues & Subscriptions	35.00	5.00	30.00
6150 Legal & Professional	0.00	76.00	-76.00
6160 Postage	1,972.01	2,309.30	-337.29
6170 Publishing	4,016.92	4,172.74	-155.82
6190 Telephone	352.48	327.46	25.02
6200 Travel/Training	1,000.50	449.87	550.63
6210 935 29th Avenue	0.00	1,199.65	-1,199.65
6220 Utilities	762.50	420.68	341.82
Total 61 - Contractual Services	10,362.51	15,816.35	-5,453.84
63 - Commodities			
6320 Office Supplies	534.75	291.70	243.05
Total 63 - Commodities	534.75	291.70	243.05
64 - Capital Outlay/Building			
6400 Building/Upgrade	1,980.00	0.00	1,980.00
Total 64 - Capital Outlay/Building	1,980.00	0.00	1,980.00
66 - Miscellaneous Expenditures			
6600 Community Development	0.00	400.00	-400.00
6610 Social Services	500.00	500.00	0.00
6620 Senior Citizen Services	6,000.00	0.00	6,000.00
6630 Youth & Youth Ed	100.00	100.00	0.00
6640 Programs/Events GS	160.90	2,490.52	-2,329.62
Total 66 - Miscellaneous Expenditures	6,760.90	3,490.52	3,270.38
Total ADMIN & EXPENDITURES	41,451.58	42,009.90	-558.32
HOME RELIEF			
6700 General Assistance	4,139.84	2,115.07	2,024.77
6710 Medical Services	0.00	195.00	-195.00
6720 Emergency Assistance	800.00	0.00	800.00
6740 Employment Relief	20.00	114.99	-94.99
Total HOME RELIEF	4,959.84	2,425.06	2,534.78
Total Expense	46,411.42	44,434.96	1,976.46
Net Income	-31,168.28	-26,607.74	-4,560.54

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. OCT 31, 2011

	Apr - Oct 19	Apr - Oct 18	\$ Change
Income			
5000 Property Tax	357,845.49	362,085.78	-4,240.29
5010 Replacement Tax	29,480.74	21,582.37	7,898.37
5020 Interest Income	2,446.97	2,468.97	-22.00
5030 Rental Income	1,580.00	0.00	1,580.00
5105 GA Reimbursement-SSI	5,204.00	7,105.00	-1,901.00
5120 Intergovt Agreemt-GA	300.00	0.00	300.00
5200 Donations & Advertisement	3,600.00	3,166.00	434.00
5500 Gain (Loss) Sale of Assets	41,254.92	0.00	41,254.92
Total Income	441,712.12	396,408.12	45,304.00
Gross Profit	441,712.12	396,408.12	45,304.00
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	115,499.04	113,127.63	2,371.41
6010 Social Security/Medicare	8,752.01	8,654.27	97.74
6020 Health Insurance	20,002.09	18,010.40	1,991.69
6030 IMRF-Township Share	10,630.32	12,618.55	-1,988.23
6040 Unemployment Insurance	663.07	1,033.34	-370.27
6060 Medical Clinic	1,343.54	1,987.32	-643.78
Total 60 - Personnel	156,890.07	155,431.51	1,458.56
61 - Contractual Services			
6100 Accounting Services	2,735.76	3,367.93	-632.17
6110 Bldg Maintenance & Repairs	2,513.78	3,233.08	-719.30
6120 Building Security	770.00	150.00	620.00
6130 Copier/Computer/Software	11,597.03	13,946.31	-2,349.28
6140 Dues & Subscriptions	1,349.45	1,209.62	139.83
6150 Legal & Professional	9,395.00	541.00	8,854.00
6160 Postage	2,757.36	5,435.03	-2,677.67
6170 Publishing	4,155.70	7,384.26	-3,228.56
6180 Risk Management Contrib	8,496.00	8,496.00	0.00
6190 Telephone	2,449.69	2,284.51	165.18
6200 Travel/Training	3,924.94	3,135.50	789.44
6210 935 29th Avenue	700.19	7,543.70	-6,843.51
6220 Utilities	2,813.41	2,730.80	82.61
Total 61 - Contractual Services	53,658.31	59,457.74	-5,799.43
63 - Commodities			
6310 Miscellaneous	0.00	319.15	-319.15
6320 Office Supplies	3,001.59	1,896.27	1,105.32
Total 63 - Commodities	3,001.59	2,215.42	786.17
64 - Capital Outlay/Building			
6400 Building/Upgrade	277,961.54	0.00	277,961.54
Total 64 - Capital Outlay/Building	277,961.54	0.00	277,961.54
66 - Miscellaneous Expenditures			
6600 Community Development	797.68	1,250.00	-452.32
6610 Social Services	1,090.00	866.45	223.55
6620 Senior Citizen Services	16,143.40	10,265.95	5,877.45
6630 Youth & Youth Ed	7,050.00	5,084.43	1,965.57
6640 Programs/Events GS	1,797.59	4,617.44	-2,819.85
Total 66 - Miscellaneous Expenditures	26,878.67	22,084.27	4,794.40
Total ADMIN & EXPENDITURES	518,390.18	239,188.94	279,201.24

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. OCT 31, 2019

	<u>Apr - Oct 19</u>	<u>Apr - Oct 18</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	21,652.99	16,029.48	5,623.51
6710 Medical Services	0.00	195.00	-195.00
6720 Emergency Assistance	3,117.64	1,588.97	1,528.67
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	69.25	459.86	-390.61
Total HOME RELIEF	<u>26,854.88</u>	<u>20,288.31</u>	<u>6,566.57</u>
Total Expense	<u>545,245.06</u>	<u>259,477.25</u>	<u>285,767.81</u>
Net Income	<u><u>-103,532.94</u></u>	<u><u>136,930.87</u></u>	<u><u>-240,463.81</u></u>

General Assistance Fund Balance @ 03/31/2019	\$ 343,768.54
Current Year To Date Profit(Loss)	<u>(80,597.59)</u>
General Assistance Balance @ 10/31/19	263,170.95
General Assistance Cash Balance @ 10/31/19	266,594.93
Transfer for October 2019	\$ (3,423.98)
This is the amount that should be transferred FROM General Assistance TO Town Fund	

South Rock Island Township General Ledger - Unaudited

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									
Check	10/01/2019	10856	MOLINE DISPATCH PUBLISHING CO.	6170/ TF/ Publishing Renovation		-SPLIT-		39.48	521,363.87
Check	10/01/2019	10857	ROCK ISLAND BOOSTERS	6630/ TF/ Youth & Youth Ed/ Rock Island/Milan Booster Club Ticket		6630 Youth & Youth Ed		521,324.39	
Check	10/02/2019	auto	IMRF	3308-0(Part)/6605-5(E) IMRF for September 2019		3360 Acrd IMRF		100.00	521,224.39
Check	10/02/2019	10858	MIDAMERICAN ENERGY	6220/TF/ Utilities/ 11th St & 27th Ave 9/1/19- 10/1/19		-SPLIT-		2,047.15	519,177.24
Check	10/02/2019	10859	Hoffman & Tranel, PC	6100/ TF/ Accounting Sept. 2019 Payroll prep		6100 Accounting Services		401.78	518,775.46
Check	10/02/2019	10860	POSTMASTER	6130/ TF/ Postage Fall/Winter 2019/2020 Newsletter Mailing		6180 Postage		1,073.51	516,726.95
Check	10/04/2019	10861	TOWNSHIP OFFICIALS OF ILLINOIS	6200/ TF/GA/ Travel & Training TOI award breakfast (3)		-SPLIT-		75.00	516,651.95
General Journal	10/04/2019	HT 19-1				-SPLIT-		2,998.56	513,653.39
Deposit	10/04/2019			Deposit		5010 Replacement Tax	8,629.05		522,282.44
Check	10/07/2019	10862	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480		-SPLIT-		18.75	522,263.69
Check	10/07/2019	10863	Augustana Web Authors Guild	6130/ TF/GA/ Computer, software Web hosting/ site maintenance		-SPLIT-		330.00	521,933.69
Check	10/07/2019	10864	Stacie Young	6200/ ASSR. Travel & Training mileage reimbursement		-SPLIT-		66.12	521,867.57
Check	10/07/2019	10865	The Printer's Mark	6170/TF/GA/ Publishing Fall 2019 Newsletter		-SPLIT-		3,496.00	518,371.57
Check	10/07/2019	10866	RK Dixon	6130/ ASSR/ Copier, Computer, Software		6130 Copier/Computer/Software		72.49	518,299.08
Check	10/07/2019	10867	MEDACOM	6190/Phone/TF/GA/Assr 10/11/19-11/10/19 Acct. 8384890010094186		-SPLIT-		352.48	517,946.60
Check	10/08/2019	10868	JV Consulting	6170/TF/GA/ Publishing/ fall 2019 Newsletter		-SPLIT-		450.00	517,496.60
Check	10/08/2019	10869	AMERICAN BANK & TRUST	Credit Card/Misc BL Acct 00081226-10000000		-SPLIT-		1,063.54	516,433.06
Deposit	10/08/2019			Deposit		-SPLIT-	385.00		516,818.06
Check	10/10/2019	10870	RCG- Rouse Consulting Group	6130/TF/GA/Assr/Comps Oct 2019 Inv. CW28641		-SPLIT-		578.00	516,240.06
Check	10/10/2019	10871	PER MAR SECURITY SYSTEMS	6120/ Bldg Sdy/TF Security Monitoring & Services 4330 11th St 10/1/19-9/30/2020		-SPLIT-		480.00	515,760.06
Check	10/10/2019	auto	UHS Premium Billing	6020/HR/Ins/TF/Assr Cust# 08X8569 10/1/19-10/31/19		-SPLIT-		2,697.69	513,062.37
General Journal	10/15/2019	HT 19-2				3340 Acrd IL W/H Tax Payable		638.07	512,424.30
General Journal	10/15/2019	HT PR101510		To record 101519 payroll	Town Fund	6000 Salaries		1,643.24	510,781.06
Check	10/15/2019	10872	Streamline Architects	6400/ TF/ Building Architect services		-SPLIT-		1,880.00	508,901.06
Check	10/15/2019	10873	Pedro Gasca	6110/ TF/ Bldg Main. & Repair Lawn care 4330 11th St		-SPLIT-		30.00	508,771.06
Check	10/15/2019	10874	Secretary of State	6140/Dues&Subs/Assr Notary Public Application		-SPLIT-		10.00	508,761.06
Check	10/16/2019	10875	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF Acct No. R10198		6130 Copier/Computer/Software		143.04	508,618.02
General Journal	10/18/2019	HT 19-3				-SPLIT-		972.90	507,645.12
Check	10/18/2019	10876	Hoffman & Tranel, PC	6100/ TF/ Accounting Sept. 2019 Financial prep		6100 Accounting Services		265.00	507,380.12
Check	10/18/2019	10877	GRACE DIAZ SHRK	6200/TF/ Travel & Training TOI Breakfast Awards		-SPLIT-		131.86	507,228.26
Deposit	10/18/2019			Deposit		-SPLIT-	5,840.56		513,068.82
Transfer	10/21/2019			Funds Transfer Payroll Liabilities for September	Town Fund	1101 Checking/ Am. Bank- GA	822.79		513,891.61
Transfer	10/21/2019			Funds Transfer Liabilities for expenses TF paid for GA per KIM	Town Fund	1101 Checking/ Am. Bank- GA	6,285.33		520,176.94
Transfer	10/21/2019			Funds Transfer TF to GA 5th property tax installment	Town Fund	1101 Checking/ Am. Bank- GA		1,368.44	518,808.50
Check	10/22/2019	10878	DELTA DENTAL OF ILLINOIS - RISK	6020/HR/Ins/TF/Assr Delta Dental/Vision- Nov		-SPLIT-		131.56	518,676.94
Check	10/29/2019	10879	MOLINE DISPATCH PUBLISHING CO.	6170/ TF/ Publishing Audit Report		-SPLIT-		31.44	518,645.50
Check	10/29/2019	10880	MetroLINK	6610/ TF/ Social Services/Unemployment Tickets(1000)		6610 Social Services		500.00	518,145.50
Check	10/29/2019	10881	M & M HARDWARE	6110/TF/Bldg Main Ice Melt-12		6110 Bldg Maintenance & Repairs		99.00	518,046.50
Check	10/29/2019	10882	Republic Services #400	6110/Bldg Main/TF Service & Lock (1/1-1/30/2019) Acct# 3-0400-0001296		6110 Bldg Maintenance & Repairs		60.57	517,985.93
Check	10/29/2019	10883	Travelers	6140/ TF/ ASSR/ Notary Bond Insurance / Notary bond fee		6140 Dues & Subscriptions		20.00	517,965.93
Check	10/30/2019	10884	RICTA	6200/TF/Travel & Training RICTA Dinner		-SPLIT-		120.00	517,845.93
Check	10/30/2019	10885	Debbie Nesseler	6640/ TF/ Program & Events Materials for Wreaths for Christmas parties		6640 Programs/Events GS		42.90	517,803.03
Check	10/30/2019	10886	Kernoy's Pest Control	6110/BldgMain/TF Qty Service Inv.709207		6110 Bldg Maintenance & Repairs		70.00	517,733.03
Check	10/30/2019	10887	HY-VEE FOOD STORES	6620/ TF / Senior Services 120 Gift Certificates		6620 Senior Citizen Services		3,000.00	514,733.03
Check	10/30/2019	10888	MIDAMERICAN ENERGY	6220/TF/ Utilities/ 11th St & 27th Ave 10/1/19- 11/1/19		-SPLIT-		360.72	514,372.31
Check	10/30/2019	10889	HY-VEE FOOD STORES	6620/ TF / Senior Services 120 Gift Certificates		6620 Senior Citizen Services		3,000.00	511,372.31
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		6,976.15	504,396.16
Deposit	10/31/2019			Interest	Town Fund	5020 Interest Income		220.64	504,616.80
Total 1001 Checking/ Am. Bank- TF							22,183.37	38,930.44	504,616.80
1101 Checking/ Am. Bank- GA									
Check	10/07/2019	12105	Two Rivers Point	6700/ GA /Rent / GA22202		6700 General Assistance		50.00	280,539.52
Check	10/07/2019	12106	GOODWILL of the HEARTLAND	6700/ GA /Misc 2 vouchers		-SPLIT-		101.90	280,437.62
Check	10/08/2019	12107	MIDAMERICAN ENERGY	6720/ EA/ Utility / EA22220		6720 Emergency Assistance		800.00	279,637.62
Deposit	10/08/2019			Deposit		-SPLIT-	379.00		280,016.62
Check	10/09/2019	12108	Two Rivers Point	6700/ GA /Rent / GA22214		6700 General Assistance		173.00	279,843.62
Check	10/09/2019	12109	Two Rivers Point	6700/ GA /Rent / GA22206		6700 General Assistance		50.00	279,793.62
Check	10/10/2019	12110	Two Rivers Point	6700/ GA /Rent / GA22210		6700 General Assistance		109.00	279,684.62
Check	10/11/2019	12111	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22217		6700 General Assistance		156.00	279,528.62
General Journal	10/11/2019	HT PR101519		To record 101519 payroll	General Assistance	6000 Salaries		1,654.75	277,873.87
Check	10/16/2019	12112	HY-VEE FOOD STORES	GA/6700/ Misc./ 7 voucher		6700 General Assistance		722.83	277,151.24
Check	10/16/2019	12113	GOODWILL of the HEARTLAND	6700/ GA /Misc 1 voucher		-SPLIT-		47.08	277,104.16
Check	10/16/2019	12114	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22222		6700 General Assistance		27.49	277,076.67
Check	10/18/2019	12115	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22228		6700 General Assistance		111.00	276,965.67
Check	10/18/2019	12116	Katie Miller	6200/ GA / Travel & Training TOI Award Breakfast		-SPLIT-		235.68	276,729.99
Transfer	10/21/2019			Funds Transfer Payroll Liabilities for September		1001 Checking/ Am. Bank- TF	822.79		275,907.20
Transfer	10/21/2019			Funds Transfer Liabilities for expenses TF paid for GA per KIM		1001 Checking/ Am. Bank- TF	6,285.33		269,621.87
Transfer	10/21/2019			Funds Transfer TF to GA 5th property tax installment	General Assistance	1001 Checking/ Am. Bank- TF	1,368.44		268,253.43
Check	10/22/2019	12117	PAM HAMMOND	6200/GA/ Travel & Training Mileage Reimbursement		-SPLIT-		13.80	270,976.51
Check	10/24/2019	12118	GOODWILL of the HEARTLAND	6700/ GA /Misc 1 voucher		-SPLIT-		12.98	270,963.55
Check	10/24/2019	12119	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22235		6700 General Assistance		68.00	270,895.55
Check	10/28/2019	12120	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22237		6700 General Assistance		36.78	270,858.77
Check	10/28/2019	12121	Two Rivers Point	6700/ GA /Rent / GA22242		6700 General Assistance		74.00	270,784.77
Check	10/28/2019	12122	JAMES WIBORG	6700/ GA/ Shelter/ GA22247		6700 General Assistance		304.00	270,480.77
Check	10/28/2019	12123	MetroLINK	6700/ GA/ Nov. Punch Pass / Invoice #31903		6700 General Assistance		360.00	270,120.77
Check	10/30/2019	12124	Secretary of State	6740/ GA/ Employment redef State ID AA22249		6740 Employment Relief		20.00	270,100.77
Check	10/30/2019	12125	Target	6700/ GA/ General Assistance- odd money to giftcard		6700 General Assistance		2,000.00	268,100.77
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	General Assistance	6000 Salaries		1,623.73	266,477.04
Deposit	10/31/2019			Interest	Relief Fund	5020 Interest Income		117.89	266,594.93
Total 1101 Checking/ Am. Bank- GA							1,865.33	15,859.92	266,594.93

**South Rock Island Township
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As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1130 Petty Cash									41.00
Deposit	10/17/2019			Deposit		6320 Office Supplies	1.50		42.50
Deposit	10/25/2019			Deposit		6160 Postage	1.50		44.00
Total 1130 Petty Cash							3.00	0.00	44.00
1500 Building									136,382.71
Total 1500 Building									136,382.71
1600 Equipment									15,699.12
Total 1600 Equipment									15,699.12
3320 Acrd Fed W/H Payable									-1,220.00
General Journal	10/04/2019	HT 19-1				1001 Checking/ Am. Bank- TF	1,220.00		0.00
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	General Assistance	6000 Salaries		155.00	-155.00
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	Town Fund	6000 Salaries		154.00	-309.00
General Journal	10/18/2019	HT 19-3				1001 Checking/ Am. Bank- TF	309.00		0.00
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	General Assistance	6000 Salaries		150.00	-150.00
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		161.00	-311.00
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		911.00	-1,222.00
Total 3320 Acrd Fed W/H Payable							1,529.00	1,531.00	-1,222.00
3330 Acrd Soc/Med Payable									-1,778.56
General Journal	10/04/2019	HT 19-1				1001 Checking/ Am. Bank- TF	1,778.56		0.00
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	General Assistance	6000 Salaries		330.90	-330.90
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	Town Fund	6000 Salaries		333.00	-663.90
General Journal	10/18/2019	HT 19-3				1001 Checking/ Am. Bank- TF	663.90		0.00
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	General Assistance	6000 Salaries		324.30	-324.30
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		344.26	-668.56
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		1,111.44	-1,780.00
Total 3330 Acrd Soc/Med Payable							2,442.46	2,443.90	-1,780.00
3340 Acrd IL W/H Tax Payable									-638.07
General Journal	10/15/2019	HT 19-2				1001 Checking/ Am. Bank- TF	638.07		0.00
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	General Assistance	6000 Salaries		41.55	-41.55
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	Town Fund	6000 Salaries		98.58	-140.13
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	General Assistance	6000 Salaries		39.50	-179.63
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		102.33	-281.96
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		346.71	-628.67
Total 3340 Acrd IL W/H Tax Payable							638.07	628.67	-628.67
3345 Accrued IA W/H Tax Payable									-288.00
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	General Assistance	6000 Salaries		48.00	-338.00
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	General Assistance	6000 Salaries		48.00	-384.00
Total 3345 Accrued IA W/H Tax Payable							0.00	96.00	-384.00
3350 Acrd IL U/C Tax Payable									-192.82
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	Town Fund	6000 Salaries		6.13	-188.95
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		8.59	-207.54
Total 3350 Acrd IL U/C Tax Payable							0.00	14.72	-207.54
3360 Acrd IMRF									-2,060.22
Check	10/02/2019	auto	IMRF	3308-0(Part)/6605-5(E) IMRF for September 2019	IL Muni Retmnt	1001 Checking/ Am. Bank- TF	2,047.15		-13.07
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	General Assistance	6000 Salaries		377.09	-390.16
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	Town Fund	6000 Salaries		345.24	-735.40
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	General Assistance	6000 Salaries		369.59	-1,104.99
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		340.18	-1,445.17
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		620.27	-2,065.44
Total 3360 Acrd IMRF							2,047.15	2,052.37	-2,065.44
3371 Acrd Aflac									35.56
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	Town Fund	6000 Salaries		110.04	-74.48
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		145.60	-220.08
Total 3371 Acrd Aflac							0.00	255.64	-220.08
3372 Acrd Life Ins Payable									0.00
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	Town Fund	6000 Salaries		24.00	-24.00
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		24.00	-48.00
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries		18.00	-64.00
Total 3372 Acrd Life Ins Payable							0.00	64.00	-64.00
4500 Fund Bal-Town Fund									-462,868.61
Total 4500 Fund Bal-Town Fund									-462,868.61
4510 Fund Bal-Social Security									-13,055.79
Total 4510 Fund Bal-Social Security									-13,055.79

**South Rock Island Township
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As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance	
4520 Fund Bal-Gen Assltance									-343,768.54	
Total 4520 Fund Bal-Gen Assltance									-343,768.54	
4530 Fund Bal-Audit Fund									-3,272.72	
Total 4530 Fund Bal-Audit Fund									-3,272.72	
4540 Fund Bal-Insurance Fund									-7,844.99	
Total 4540 Fund Bal-Insurance Fund									-7,844.99	
4550 Fund Bal-IL Muni Retmnt									-37,408.29	
Total 4550 Fund Bal-IL Muni Retmnt									-37,408.29	
4560 Investments-Capital Assets									-152,061.83	
Total 4560 Investments-Capital Assets									-152,061.83	
4600 Retained Earnings									0.00	
Total 4600 Retained Earnings									0.00	
5000 Property Tax									-352,004.93	
Deposit	10/18/2019	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/ Am. Bank- TF		3,935.37	-355,940.30	
Deposit	10/18/2019	auto	RI COUNTY COLLECTOR	IMRF	IL Muni Retmnt	1001 Checking/ Am. Bank- TF		228.95	-356,169.25	
Deposit	10/18/2019	auto	RI COUNTY COLLECTOR	Audit	Audit Fund	1001 Checking/ Am. Bank- TF		26.28	-356,195.53	
Deposit	10/18/2019	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/ Am. Bank- TF		111.56	-356,307.09	
Deposit	10/18/2019	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/ Am. Bank- TF		169.96	-356,477.05	
Deposit	10/18/2019	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/ Am. Bank- TF		1,368.44	-357,845.49	
Total 5000 Property Tax								0.00	5,840.56	-357,845.49
5010 Replacement Tax									-20,851.69	
Deposit	10/04/2019	auto	ILLINOIS DEPARTMENT OF REVENUE	ALLOC Prd: Oct. COLL Prd: August-Sept.	Town Fund	1001 Checking/ Am. Bank- TF		8,629.05	-29,480.74	
Total 5010 Replacement Tax								0.00	8,629.05	-29,480.74
5020 Interest Income									-2,108.44	
Deposit	10/31/2019			Interest	Town Fund	1001 Checking/ Am. Bank- TF		220.64	-2,329.08	
Deposit	10/31/2019			Interest	Refund Fund	1101 Checking/ Am. Bank- GA		117.89	-2,446.97	
Total 5020 Interest Income								0.00	338.53	-2,446.97
5030 Rental Income									-1,220.00	
Deposit	10/08/2019	366	Erin Saunders	Rental storage units for Unit 4- Oct.	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-1,350.00	
Deposit	10/08/2019	7739	Steve Vance	Rental storage units for Unit 9- Oct.	Town Fund	1001 Checking/ Am. Bank- TF		230.00	-1,580.00	
Total 5030 Rental Income								0.00	360.00	-1,580.00
5105 GA Reimbursement-SSI									-5,204.00	
Total 5105 GA Reimbursement-SSI									-5,204.00	
5120 Intergovt Agreemnt-GA									-225.00	
Deposit	10/08/2019	3666	Buffalo Prairie Township	Admin fee for intergov't agreement SI	General Assistance	1101 Checking/ Am. Bank- GA		75.00	-300.00	
Total 5120 Intergovt Agreemnt-GA								0.00	75.00	-300.00
5200 Donations & Advertisement									-3,600.00	
Total 5200 Donations & Advertisement									-3,600.00	
5500 Gain (Loss) Sale of Assets									-41,254.92	
Total 5500 Gain (Loss) Sale of Assets									-41,254.92	
ADMIN & EXPENDITURES									476,938.60	
60 - Personnel									135,076.65	
6000 Salaries									99,270.36	
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	General Assistance	-SPLIT-	2,178.38		101,448.74	
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	Town Fund	6000 Salaries	276.00		101,724.74	
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	Town Fund-Assessor	6000 Salaries	1,944.51		103,719.25	
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	General Assistance	-SPLIT-	2,135.06		105,854.31	
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries	379.50		106,233.81	
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund-Assessor	6000 Salaries	1,965.23		108,199.04	
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Town Fund	6000 Salaries	7,300.00		115,499.04	
Total 6000 Salaries								16,228.68	0.00	115,499.04
6010 Social Security/Medicare									7,530.06	
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	Social Security	6000 Salaries	331.95		7,862.01	
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Social Security	6000 Salaries	890.00		8,752.01	
Total 6010 Social Security/Medicare								1,221.95	0.00	8,752.01
6020 Health Insurance									17,172.84	
Check	10/10/2019	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	361.10		17,533.94	
Check	10/10/2019	auto	UHS Premium Billing	N Fennie, S Young, W MacDonald	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	1,379.53		18,913.47	
Check	10/10/2019	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	957.06		19,870.53	
Check	10/22/2019	10876	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	32.69		19,903.42	
Check	10/22/2019	10876	DELTA DENTAL OF ILLINOIS - RISK	S Young, W MacDonald	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	65.78		19,969.20	
Check	10/22/2019	10876	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	32.69		20,002.09	
Total 6020 Health Insurance								2,829.25	0.00	20,002.09

**South Rock Island Township
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As of October 31, 2019

Type	Date	Numb	Name	Memo	Class	Split	Debit	Credit	Balance
6030 IMRF-Township Share									
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	IL Muni Retmnt	6000 Salaries	534.55		9,111.50
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	IL Muni Retmnt	6000 Salaries	984.27		9,646.05
Total 6030 IMRF-Township Share							1,518.82	0.00	10,630.32
6040 Unemployment Insurance									
General Journal	10/15/2019	HT PR101519		To record 101519 payroll	Insurance Fund	6000 Salaries	8.13		648.35
General Journal	10/30/2019	HT PR103019		To record 103019 payroll	Insurance Fund	6000 Salaries	8.59		654.48
Total 6040 Unemployment Insurance							14.72	0.00	663.07
6060 Medical Clinic									
Total 6060 Medical Clinic									1,343.54
Total 60 - Personnel							21,813.42	0.00	156,890.07
61 - Contractual Services									
6100 Accounting Services									
Check	10/02/2019	10859	Hoffman & Tranel, PC	6100/ TF/ Accounting Sept. 2019 Payroll prep	Town Fund	1001 Checking/ Am. Bank- TF	75.00		43,295.80
Check	10/18/2019	10876	Hoffman & Tranel, PC	6100/ TF/ Accounting Sept. 2019 Financial prep	Town Fund	1001 Checking/ Am. Bank- TF	285.00		2,375.78
Total 6100 Accounting Services							360.00	0.00	2,735.78
6110 Bldg Maintenance & Repairs									
Check	10/15/2019	10873	Podro Gasca	6110/ TF/ Bldg Main Low care 4330 11th St	Town Fund	1001 Checking/ Am. Bank- TF	30.00		2,254.21
Check	10/29/2019	10881	M & M HARDWARE	6110/TF/Bldg Main Ice Melter- 12	Town Fund	1001 Checking/ Am. Bank- TF	99.00		2,383.21
Check	10/29/2019	10882	Republic Services #400	6110/Bldg Main/TF // Service & Lock (1/1-11/30/2019) Acct# 3-0400-0001296	Town Fund	1001 Checking/ Am. Bank- TF	60.57		2,443.78
Check	10/30/2019	10886	Kenny's Pest Control	6110/BldgMain/TF Qtrly Service Inv.799207	Town Fund	1001 Checking/ Am. Bank- TF	70.00		2,513.78
Total 6110 Bldg Maintenance & Repairs							259.57	0.00	2,513.78
6120 Building Security									
Check	10/10/2019	10871	PER MAR SECURITY SYSTEMS	6120/ Bldg Scty/TF Security Monitoring & Services 10/1/19-9/30/2020	Town Fund	1001 Checking/ Am. Bank- TF	480.00		290.00
Total 6120 Building Security							480.00	0.00	770.00
6130 Copier/Computer/Software									
Check	10/07/2019	10863	Augustana Web Authors Guild	6130/ TF/ Computer,software Web hosting/ site maintenance	Town Fund	1001 Checking/ Am. Bank- TF	165.00		10,473.50
Check	10/07/2019	10863	Augustana Web Authors Guild	6130/GA/ Computer,software Web hosting/ site maintenance	General Assistance	1001 Checking/ Am. Bank- TF	165.00		10,638.50
Check	10/07/2019	10866	RK Dixon	6130/ ASSR/ Copier, Computer, Software/ Invoice #2214350	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	72.49		10,803.50
Check	10/10/2019	10870	RCG- Rouse Consulting Group	6130/TF/Comps Oct 2019 Inv. CW28641	Town Fund	1001 Checking/ Am. Bank- TF	192.57		10,875.99
Check	10/10/2019	10870	RCG- Rouse Consulting Group	6130/GA/Comps Oct 2019 Inv. CW28641	General Assistance	1001 Checking/ Am. Bank- TF	192.57		11,068.66
Check	10/10/2019	10870	RCG- Rouse Consulting Group	6130/Assr/Comps Oct 2019 Inv. CW28641	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	192.66		11,261.33
Check	10/16/2019	10875	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF - Inv# 84307 9/16/2019-10/15/2019	Town Fund	1001 Checking/ Am. Bank- TF	143.04		11,453.99
Total 6130 Copier/Computer/Software							1,123.53	0.00	11,597.03
6140 Dues & Subscriptions									
Check	10/08/2019	10869	AMERICAN BANK & TRUST	6140/ ASSR/ Due & Subsc. Newspaper	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	5.00		1,314.45
Check	10/15/2019	10874	Secretary of State	6140/Dues&Subs/Assr Notary Public Application	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	10.00		1,329.45
Check	10/29/2019	10883	Travelers	6140/ TF/ ASSR / Notary Bond Insurance / Notary bond fee (N.Finnio)	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	20.00		1,349.45
Total 6140 Dues & Subscriptions							35.00	0.00	1,349.45
6150 Legal & Professional									
Total 6150 Legal & Professional									9,395.00
6160 Postage									
Check	10/02/2019	10860	POSTMASTER	6130/ TF/ Postage Fall/winter 2019/2020 Newsletter Mailing stamps	Town Fund	1001 Checking/ Am. Bank- TF	1,973.51		765.35
Deposit	10/25/2019				Town Fund	1130 Petty Cash		1.50	2,757.36
Total 6160 Postage							1,973.51	1.50	2,757.36
6170 Publishing									
Check	10/01/2019	10856	MOLINE DISPATCH PUBLISHING CO.	6170/ TF/ Publishing Renovation	Town Fund	1001 Checking/ Am. Bank- TF	39.48		138.78
Check	10/07/2019	10865	The Printer's Mark	6170/TF/ Publishing Fall 2019 Newsletter	Town Fund	1001 Checking/ Am. Bank- TF	2,330.87		178.26
Check	10/07/2019	10865	The Printer's Mark	6170/GA/ Publishing Fall 2019 Newsletter	General Assistance	1001 Checking/ Am. Bank- TF	1,165.33		2,508.93
Check	10/08/2019	10868	JV Consulting	6170/TF/GA/ Publishing/ fall 2019 Newsletter	Town Fund	1001 Checking/ Am. Bank- TF	300.00		3,674.26
Check	10/08/2019	10868	JV Consulting	6170/TF/GA/ Publishing/ fall 2019 Newsletter	General Assistance	1001 Checking/ Am. Bank- TF	150.00		3,974.26
Check	10/29/2019	10876	MOLINE DISPATCH PUBLISHING CO.	6170/ TF/ Publishing Audit Report	Town Fund	1001 Checking/ Am. Bank- TF	31.44		4,124.26
Total 6170 Publishing							4,018.92	0.00	4,155.70
6180 Risk Management Contrib									
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									
Check	10/07/2019	10867	MEDIACOM	TF Acct. 8384890010094186	Town Fund	1001 Checking/ Am. Bank- TF	88.12		2,097.21
Check	10/07/2019	10867	MEDIACOM	GA	General Assistance	1001 Checking/ Am. Bank- TF	88.12		2,185.33
Check	10/07/2019	10867	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	178.24		2,273.45
Total 6190 Telephone							352.48	0.00	2,449.69

**South Rock Island Township
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As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6200 Travel/Training									
Check	10/04/2019	10881	TOWNSHIP OFFICIALS OF ILLINOIS	6200/ TF/ Travel & Training TOI award breakfast (3)	Town Fund	1001 Checking/ Am. Bank- TF	50.00		2,924.44
Check	10/04/2019	10881	TOWNSHIP OFFICIALS OF ILLINOIS	6200/GA/ Travel & Training TOI award breakfast (3)	General Assistance	1001 Checking/ Am. Bank- TF	25.00		2,974.44
Check	10/07/2019	10884	Stacie Young	6200/ ASSR/ Travel & Training mileage reimbursement	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	66.12		2,909.44
Check	10/08/2019	10889	AMERICAN BANK & TRUST	6200/ASSR/ Travel & Training Hotel for class for W MacDornik	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	383.04		3,065.56
Deposit	10/08/2019	6040	Katie Miller	Reimbursement for TOI Award breakfast for Alex Miller	Town Fund	1001 Checking/ Am. Bank- TF		25.00	3,448.60
Check	10/18/2019	10877	GRACE DIAZ SHIRK	6200/TF/ Travel & Training TOI Breakfast Awards	Town Fund	1001 Checking/ Am. Bank- TF	131.86		3,555.46
Check	10/18/2019	12116	Katie Miller	6200/ GA / Travel & Training TOI Award Breakfast	General Assistance	1101 Checking/ Am. Bank- GA	235.68		3,791.14
Check	10/22/2019	12117	PAM HAMMOND	6200/GA/ Travel & Training Mileage Reimbursement	General Assistance	1101 Checking/ Am. Bank- GA	13.80		3,804.94
Check	10/30/2019	10884	RICTA	6200/ASSR/Trvl & Training RICTA Dinner, Nikki	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	20.00		3,824.94
Check	10/30/2019	10884	RICTA	Grace, Mark, Bill, Nick	Town Fund	1001 Checking/ Am. Bank- TF	80.00		3,904.94
Check	10/30/2019	10884	RICTA	Edna (WD get reimbursed)	Town Fund	1001 Checking/ Am. Bank- TF	20.00		3,924.94
Total 6200 Travel/Training							1,025.50	25.00	3,924.94
6210 935 29th Avenue									
Total 6210 935 29th Avenue									700.19
6220 Utilities									
Check	10/02/2019	10858	MIDAMERICAN ENERGY	6220/ TF/ 4330 11th St Acct # 09110-55058	Town Fund	1001 Checking/ Am. Bank- TF	152.27		2,050.91
Check	10/02/2019	10858	MIDAMERICAN ENERGY	6220/ TF/ 1019 27th Ave. Acct # 90780-59019	Town Fund	1001 Checking/ Am. Bank- TF	249.51		2,200.18
Check	10/30/2019	10888	MIDAMERICAN ENERGY	6220/ TF/ 4330 11th St Acct # 09110-55058	Town Fund	1001 Checking/ Am. Bank- TF	146.96		2,452.69
Check	10/30/2019	10888	MIDAMERICAN ENERGY	6220/ TF/ 1019 27th Ave. Acct # 90780-59019	Town Fund	1001 Checking/ Am. Bank- TF	213.76		2,599.85
Total 6220 Utilities							762.50	0.00	2,813.41
Total 61 - Contractual Services							10,389.01	26.50	53,658.31
63 - Commodities									
6320 Office Supplies									
Check	10/07/2019	10862	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	18.75		2,466.84
Check	10/08/2019	10869	AMERICAN BANK & TRUST	6320/TF/ Office Supplies Weed killer & sign	Town Fund	1001 Checking/ Am. Bank- TF	98.69		2,495.59
Check	10/08/2019	10869	AMERICAN BANK & TRUST	6320 TF/ Office Supplies	Town Fund	1001 Checking/ Am. Bank- TF	140.96		2,584.28
Check	10/08/2019	10869	AMERICAN BANK & TRUST	6320 GA/ Office Supplies	General Assistance	1001 Checking/ Am. Bank- TF	140.96		2,725.24
Check	10/08/2019	10869	AMERICAN BANK & TRUST	6320 GA/ Ink for client printers	General Assistance	1001 Checking/ Am. Bank- TF	136.89		2,866.20
Deposit	10/17/2019			copies	Town Fund	1130 Petty Cash		1.50	3,003.09
Total 6320 Office Supplies							538.25	1.50	3,001.59
Total 63 - Commodities							538.25	1.50	3,001.59
64 - Capital Outlay/Building									
6400 Building/Upgrade									
Check	10/15/2019	10872	Streamline Architects	6400/ TF/ Building Architect services	Town Fund	1001 Checking/ Am. Bank- TF	1,980.00		275,981.54
Total 6400 Building/Upgrade							1,980.00	0.00	277,961.54
Total 64 - Capital Outlay/Building							1,980.00	0.00	277,961.54
66 - Miscellaneous Expenditures									
6600 Community Development									
Total 6600 Community Development									797.68
6610 Social Services									
Check	10/29/2019	10880	MetroLINK	6610/ TF/ Social Services/Unemployment Tickets(1000)	Town Fund	1001 Checking/ Am. Bank- TF	500.00		590.00
Total 6610 Social Services							500.00	0.00	1,090.00
6620 Senior Citizen Services									
Check	10/30/2019	10887	HY-VEE FOOD STORES	6620/ TF / Senior Services 120 Gift Certificates	Town Fund	1001 Checking/ Am. Bank- TF	3,000.00		10,143.40
Check	10/30/2019	10889	HY-VEE FOOD STORES	6620/ TF / Senior Services 120 Gift Certificates	Town Fund	1001 Checking/ Am. Bank- TF	3,000.00		13,143.40
Total 6620 Senior Citizen Services							6,000.00	0.00	16,143.40
6630 Youth & Youth Ed									
Check	10/01/2019	10857	ROCK ISLAND BOOSTERS	6630/ TF/ Youth & Youth Ed/ Rock Island/Milan Booster Club Ticket	Town Fund	1001 Checking/ Am. Bank- TF	100.00		6,950.00
Total 6630 Youth & Youth Ed							100.00	0.00	7,050.00
6640 Programs/Events GS									
Check	10/08/2019	10869	AMERICAN BANK & TRUST	6640/ TF/ Program & Events moving stuff to building for lunch	Town Fund	1001 Checking/ Am. Bank- TF	27.99		1,636.69
Check	10/08/2019	10869	AMERICAN BANK & TRUST	6640/ TF/ Program & Events moving stuff to building for lunch	Town Fund	1001 Checking/ Am. Bank- TF	90.01		1,664.68
Check	10/30/2019	10885	Debbie Nesseler	6640/ TF/ Program & Events Materials for Wreaths for Christmas parties	Town Fund	1001 Checking/ Am. Bank- TF	42.90		1,754.69
Total 6640 Programs/Events GS							160.90	0.00	1,797.59
Total 66 - Miscellaneous Expenditures							6,760.90	0.00	26,878.67
Total ADMIN & EXPENDITURES							41,479.58	28.00	518,390.18

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

As of October 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									21,895.04
6700 General Assistance									17,513.15
Check	10/07/2019	12105	Two Rivers Point	6700/ GA /Rent / GA22202	General Assistance	1101 Checking/ Am. Bank- GA	50.00		17,563.15
Check	10/07/2019	12106	GOODWILL of the HEARTLAND	6700/ GA /Misc 2 vouchers	General Assistance	1101 Checking/ Am. Bank- GA	101.90		17,665.05
Check	10/08/2019	10869	AMERICAN BANK & TRUST	6700/ GA / Laundry for Client	General Assistance	1001 Checking/ Am. Bank- TF	20.00		17,685.05
Check	10/08/2019	10869	AMERICAN BANK & TRUST	6700/ GA / Laundry for Client	General Assistance	1001 Checking/ Am. Bank- TF	20.00		17,705.05
Deposit	10/08/2019	3666	Buffalo Prairie Township	Intergovl agreement monthly GA amount SI	General Assistance	1101 Checking/ Am. Bank- GA		304.00	17,401.05
Check	10/09/2019	12108	Two Rivers Point	6700/ GA /Rent / GA22214	General Assistance	1101 Checking/ Am. Bank- GA	173.00		17,574.05
Check	10/09/2019	12109	Two Rivers Point	6700/ GA /Rent / GA22206	General Assistance	1101 Checking/ Am. Bank- GA	50.00		17,624.05
Check	10/10/2019	12110	Two Rivers Point	6700/ GA /Rent / GA22210	General Assistance	1101 Checking/ Am. Bank- GA	109.00		17,733.05
Check	10/11/2019	12111	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22217	General Assistance	1101 Checking/ Am. Bank- GA	158.00		17,891.05
Check	10/16/2019	12112	HY-VEE FOOD STORES	GA/6700/ Misc / 7 voucher	General Assistance	1101 Checking/ Am. Bank- GA	722.63		18,611.68
Check	10/16/2019	12113	GOODWILL of the HEARTLAND	6700/ GA /Misc 1 voucher	General Assistance	1101 Checking/ Am. Bank- GA	47.08		18,658.76
Check	10/16/2019	12114	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22222	General Assistance	1101 Checking/ Am. Bank- GA	27.49		18,686.25
Check	10/18/2019	12115	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22228	General Assistance	1101 Checking/ Am. Bank- GA	111.00		18,797.25
Check	10/24/2019	12118	GOODWILL of the HEARTLAND	6700/ GA /Misc GA22157	General Assistance	1101 Checking/ Am. Bank- GA	12.98		18,810.21
Check	10/24/2019	12119	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22235	General Assistance	1101 Checking/ Am. Bank- GA	68.00		18,878.21
Check	10/28/2019	12120	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22237	General Assistance	1101 Checking/ Am. Bank- GA	38.78		18,914.99
Check	10/28/2019	12121	Two Rivers Point	6700/ GA /Rent / GA22242	General Assistance	1101 Checking/ Am. Bank- GA	74.00		18,988.99
Check	10/28/2019	12122	JAMES WIBORG	6700/ GA/ Shelter/ GA22247	General Assistance	1101 Checking/ Am. Bank- GA	304.00		19,292.99
Check	10/28/2019	12123	MetroLINK	6700/ GA/ Nov. Punch Pass / Invoice #31903	General Assistance	1101 Checking/ Am. Bank- GA	360.00		19,652.99
Check	10/30/2019	12125	Target	6700/ GA/ General Assistance- add money to giftcard	General Assistance	1101 Checking/ Am. Bank- GA	2,000.00		21,652.99
Total 6700 General Assistance							4,443.84	304.00	21,652.99
6720 Emergency Assistance									2,317.64
Check	10/08/2019	12107	MIDAMERICAN ENERGY	6720/ EA/ Utility / EA22220	General Assistance	1101 Checking/ Am. Bank- GA	800.00		3,117.64
Total 6720 Emergency Assistance							800.00	0.00	3,117.64
6730 Catastrophic Health Ins.									2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00
6740 Employment Relief									49.25
Check	10/30/2019	12124	Secretary of State	6740/ GA/ Employment relief/ State ID / AA22249	General Assistance	1101 Checking/ Am. Bank- GA	20.00		69.25
Total 6740 Employment Relief							20.00	0.00	69.25
Total HOME RELIEF							5,263.84	304.00	26,854.88
TOTAL							77,451.80	77,451.80	0.00



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

Approved Audit Bills and Transfers for 11/25/2019 Meeting

TF Deposit Totals		\$6,440.29
Preapproved TF Bills and Transfers	\$31,222.00	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$31,222.00	
GA Deposit Totals		\$117.89
Total GA Bills and Transfers	\$9,940.58	
Total (TF & GA) Bills and Transfers	\$41,162.58	

11/25/2019 Board Meeting

Overall		Relief Fund		IF Pending Bills	
Deposits	\$ 220.64	Deposits	\$ 117.89		
	\$ 5,410.00				
	\$ 809.65				
		Total	\$ 117.89	Total	\$ -
Total	\$ 6,440.29				
Expenditures	\$ 131.56	Expenditures	\$ 13.80		
	\$ 31.44		\$ 12.96		
	\$ 500.00		\$ 68.00		
	\$ 99.00		\$ 36.78		
	\$ 60.57		\$ 74.00		
	\$ 20.00		\$ 304.00		
	\$ 120.00		\$ 360.00		
	\$ 42.90		\$ 20.00		
	\$ 70.00		\$ 2,000.00		
	\$ 3,000.00		\$ 1,623.73		
	\$ 360.72		\$ 1,800.00		
	\$ 3,000.00		\$ 50.00		
	\$ 6,976.15		\$ 481.79		
	\$ 192.82		\$ 809.65		
	\$ 288.00		\$ 75.00		
	\$ 125.00		\$ 111.36		
	\$ 306.85		\$ 128.00		
	\$ 215.00		\$ 91.00		
	\$ 18.75		\$ 91.00		
	\$ 64.00		\$ 1,613.75		
	\$ 3,002.00		\$ 49.26		
	\$ 750.00		\$ 111.00		
	\$ 75.00		\$ 15.50		
	\$ 380.00				
	\$ 2,052.36				
	\$ 400.00				
	\$ 53.94				
	\$ 2,697.69	Total	\$ 9,940.58		
	\$ 65.53				
	\$ 352.48				
	\$ 765.50				
	\$ 547.59				
	\$ 628.67				
	\$ 291.20				
	\$ 28.30				
	\$ 187.79				
	\$ 90.24				
	\$ 1,715.13				
	\$ 978.42				
	\$ 131.56				
	\$ 285.00				
	\$ 64.00				
	\$ 56.84				
Total	\$ 31,222.00				


TOWN FUND
Approved Claims - Board of Trustees


State of Illinois)
Town of South Rock Island)

November 25, 2019

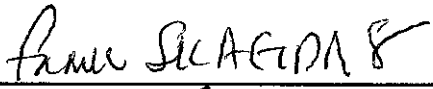
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 25, 2019 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:


In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on November 25, 2019.







Attest Town Clerk









South Rock Island Township

11/21/2019 1:40 PM

Register: 1001 Checking/ Am. Bank- TF

From 10/22/2019 through 11/20/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2019	10878	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56	X		518,676.94
10/29/2019	10879	MOLINE DISPATC...	-split-	6170/ TF/ Publ...	31.44			518,645.50
10/29/2019	10880	MetroLINK	ADMIN & EXPENDI...	6610/ TF/ Soci...	500.00			518,145.50
10/29/2019	10881	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	99.00			518,046.50
10/29/2019	10882	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			517,985.93
10/29/2019	10883	Travelers	ADMIN & EXPENDI...	6140/ TF/ ASS...	20.00			517,965.93
10/30/2019	10884	RICTA	-split-	6200/TF/Trvl ...	120.00			517,845.93
10/30/2019	10885	Debbie Nesseler	ADMIN & EXPENDI...	6640/ TF/ Prog...	42.90			517,803.03
10/30/2019	10886	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			517,733.03
10/30/2019	10887	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/ TF / Seni...	3,000.00			514,733.03
10/30/2019	10888	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	360.72			514,372.31
10/30/2019	10889	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/ TF / Seni...	3,000.00			511,372.31
10/30/2019	HT PR10...		ADMIN & EXPENDI...	To record 1030...	6,976.15	X		504,396.16
10/31/2019			5020 Interest Income	Interest		X	220.64	504,616.80
11/01/2019	ACH	Illinois Dept. of Emp...	3350 Acrd IL U/C Tax ...		192.82			504,423.98
11/01/2019	ACH	Iowa Dept. of Revenue	3345 Accrued IA W/H ...		288.00			504,135.98
11/05/2019	10890	Lawn King Lawncare	ADMIN & EXPENDI...	6110/ TF/ Buil...	125.00			504,010.98
11/05/2019	10891	PER MAR SECURI...	-split-	6120/ Bldg Sct...	306.85			503,704.13
11/05/2019	10892	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Buil...	215.00			503,489.13
11/05/2019	10893	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	18.75			503,470.38
11/05/2019	10894	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			503,406.38
11/06/2019			-split-	Deposit			5,410.00	508,816.38
11/06/2019	EFTPS	INTERNAL REVEN...	-split-		3,002.00			505,814.38
11/06/2019	10895	MEDIACOM	-split-	6190/Phone/TF...	750.00			505,064.38
11/06/2019	10896	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	75.00			504,989.38
11/06/2019	10897	Mescher Law Office ...	ADMIN & EXPENDI...	6150/ TF/ Lega...	380.00			504,609.38
11/07/2019	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,052.36			502,557.02
11/07/2019	10898	The Arc of the Quad ...	-split-	6600/TF/Com...	400.00			502,157.02
11/07/2019	10899	Stacie Young	-split-	6200/ ASSR. T...	53.94			502,103.08
11/07/2019			1101 Checking/ Am. B...	Funds Transfer ...			809.65	502,912.73
11/13/2019	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,697.69			500,215.04
11/13/2019	10900	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	65.53			500,149.51
11/13/2019	10901	MEDIACOM	-split-	6190/Phone/TF...	352.48			499,797.03
11/14/2019	10902	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	765.50			499,031.53
11/14/2019	10903	AMERICAN BANK ...	-split-	Credit Card/Mi...	547.59			498,483.94
11/15/2019	ACH	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		628.67			497,855.27
11/15/2019	auto	AFLAC	-split-	3371/ TF/ASS...	291.20			497,564.07
11/15/2019	10904	A-1 MARKETING P...	ADMIN & EXPENDI...	6320/Off Supls...	28.30			497,535.77
11/15/2019	10905	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	187.79			497,347.98
11/15/2019	10906	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	90.24			497,257.74

South Rock Island Township

11/21/2019 1:40 PM

Register: 1001 Checking/ Am. Bank- TF

From 10/22/2019 through 11/20/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/15/2019	HT PR11...		ADMIN & EXPENDI...	To record 1115...	1,715.13		495,542.61
11/20/2019	EFTPS	INTERNAL REVEN...	-split-		978.42		494,564.19
11/20/2019	10907	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56		494,432.63
11/20/2019	10908	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	285.00		494,147.63
11/20/2019	10909	NCPERS Group Life...	-split-	3372/Asst/TF/...	64.00		494,083.63
11/20/2019	10910	Stacie Young	-split-	6200/ ASSR. T...	56.84		494,026.79

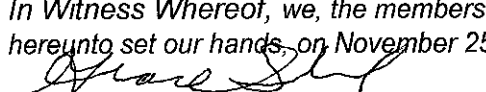
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)


November 25, 2019


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 25, 2019 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 November 25, 2019




Neil Cameron
Attest Town Clerk









South Rock Island Township

11/21/2019 1:39 PM

Register: 1101 Checking/ Am. Bank- GA

From 10/22/2019 through 11/20/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/22/2019	12117	PAM HAMMOND	-split-	6200/GA/ Trav...	13.80			270,976.51
10/24/2019	12118	GOODWILL of the ...	-split-	6700/ GA /Mis...	12.96	X		270,963.55
10/24/2019	12119	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	68.00	X		270,895.55
10/28/2019	12120	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	36.78	X		270,858.77
10/28/2019	12121	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			270,784.77
10/28/2019	12122	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	304.00			270,480.77
10/28/2019	12123	MetroLINK	HOME RELIEF:6700 ...	6700/ GA// No...	360.00			270,120.77
10/30/2019	12124	Secretary of State	HOME RELIEF:6740 ...	6740/ GA/ Em...	20.00			270,100.77
10/30/2019	12125	Target	HOME RELIEF:6700 ...	6700/ GA/ Ge...	2,000.00			268,100.77
10/30/2019	HT PR10...		ADMIN & EXPENDI...	To record 1030...	1,623.73	X		266,477.04
10/31/2019			5020 Interest Income	Interest		X	117.89	266,594.93
11/05/2019	12126	NJS ENTERPRISES,...	ADMIN & EXPENDI...	6130/GA/Com...	1,800.00			264,794.93
11/07/2019	12127	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			264,744.93
11/07/2019	12128	City of Rock Island-...	HOME RELIEF:6720 ...	6720/ EA/ Utili...	481.79			264,263.14
11/07/2019			1001 Checking/ Am. B...	Funds Transfer ...	809.65			263,453.49
11/13/2019	12129	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	75.00			263,378.49
11/13/2019	12130	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	111.36			263,267.13
11/13/2019	12131	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	128.00			263,139.13
11/13/2019	12132	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	91.00			263,048.13
11/13/2019	12133	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	91.00			262,957.13
11/15/2019	HT PR11...		ADMIN & EXPENDI...	To record 1115...	1,613.75			261,343.38
11/18/2019	12134	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	49.26			261,294.12
11/19/2019	12135	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	111.00			261,183.12
11/19/2019	12136	Louisiana Vital Reco...	HOME RELIEF:6700 ...	6700/ GA Birt...	15.50			261,167.62