

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

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

The South Rock Island Township Board met at the Office of the Town Clerk, located at 1019 27th Avenue, Rock Island, Illinois, on June 25, 2018, at 5:00 pm.

Officials Present:

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

Official Absent:

None.

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

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

Parr moved, and Sowards seconded, to approve the May 21, 2018, Township Board meeting minutes.

Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk provided an update on the cooking class that began June 15, 2018.

The Supervisor stated that she recommends hiring the Augustana Web Guild for the Township website at a cost of \$25 per page, \$200 start up fee, and \$200 at the end. There was consensus from the Township Board to move forward with Cirone for the property index part of the website featuring pictures and maps for the Assessor at a cost of \$3,600, and \$800 per year for updating.

Supervisor Shirk updated the Township Board on the status of the deed for the 935 29th Avenue property, as well as sharing the appraisal from the state certified appraiser at \$47,000 (*Record*). The Town Clerk briefed the Township Board on the procedures for selling real property, including calling a Special Town Meeting, adopting a resolutions for the sale of real property, the bidding process, and approving a sale.

Rock Island Farms & Gardens will be maintaining the 29th Avenue property and growing produce there that is available for Township clients and residents to pick.

Supervisor Shirk updated the Township Board on the newsletter, including plans for obtaining advertisers, production, and costs.

The Supervisor will look into either transitioning to Google Gmail Suite for Township emails, or continuing with NJS.

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

Nichole Finnie provided the Assessor's Report (*Record*). Assessor Finnie discussed the income verification requirements for obtaining the senior freeze exemption.

The Supervisor provided the May 2018 General/Emergency Assistance Report (*Record*). Supervisor Shirk pointed out that there were 14 fans purchased and given to Township residents due to extreme heat.

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

Treasurer's Report and Town Fund Bills:

The Supervisor presented the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Skafidas seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$38,211.48. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

Elsberg moved, and Parr seconded, to pass the Prevailing Wage Ordinance 2018-03 (*Record*). Voice vote. Motion carried; ordinance passed.

Parr moved, and Skafidas seconded, to adopt the Resolution for Filing Statement for Special Town Meeting (*Record*). Voice vote. Motion carried.

No action was taken on donation requests from the Rock Island/Milan Booster Club for the Wendland-Moran Memorial Golf Outing, or the Quad Cities Wildcats Bowling Guild for a brochure ad.

Public Comments:

Skafidas stated that the cooking class is a great thing that the Township provides.

Skafidas also stated that the reduction in the Township property tax levy doesn't get the credit it deserves. Especially since the Township is doing so much more, and still taxing less money.

Supervisor Shirk updated the Township Board on her health and is cancer free!

Adjournment:

At 6:02 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 JULY 30, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
June 25, 2018
5:00 p.m.**

I. Call to Order/Roll Call

II. Pledge of Allegiance

III. Supervisor Prayer

IV. Approval of Agenda

V. Approval of Minutes from May 21, 2018 meeting

VI. Reports

A. Supervisor's Report

B. Clerk's Report

C. Assessor's Report

D. General/Emergency Assistance Client Review for May

E. Client/Public/Senior Citizen Report

1. Bus Tickets for Public & Clients for May –24

2. South Rock Island Township Senior Relief Program for May:
Hy-Vee (29) and Aldi (33) – Total of 62

3. South Rock Island Township Senior Relief Program for June:
Hy-Vee (32) and Aldi (33) – Total of 65

4. Senior Denture Program for May – 0

VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

VIII. Unfinished Business

IX. New Business

A. Adoption of Prevailing Wage

B. Approval of Resolution to hold a special meeting in order to sell the property at 935 29th Ave.

C. Approval of contract with Augustana Web Guild for Website

D. Donations

1. Rock Island/ Milan Booster Club- 1ST Annual Wendland-Moran Memorial Golf Outing

2. Quad Cities Wildcats Bowling Guild

X. Public Comments

XI. Adjournment



Supervisor's Report for June

1. Cooking class on schedule to begin June 15th.
2. Web- Site – Update / Impact of e-mail
3. Township Officials of Illinois Verification
4. 935 29th Avenue – Update – Clean-UP/Appraisal/Sale
5. Rock Island Labor Day Parade Entry – Love Where You Live
6. Newsletter Ad Prices –
7. RI Farms and Gardens –
8. Cooling Center Press Release – Staff will trade off and work the lunch hour as a trial until the end of August and then evaluate.

APPRAISAL OF REAL PROPERTY



LOCATED AT

935 29th Ave
Rock Island, IL 61201
Supvr Asst Map Lot 7 Sheet 18

FOR

South Rock Island Township
1019 27th Ave
Rock Island, IL 61201

OPINION OF VALUE

\$47,000

AS OF

04/16/2018

BY

Richard J Koestner, SRA
Koestner & Associates
2208 E. 52nd Street
Davenport, IA 52807
(563) 355-8572 x13
dick@marketvalue.com

RESIDENTIAL APPRAISAL REPORT

File No.: 01804039

| SUBJECT | Property Address: 935 29th Ave | | City: Rock Island | | State: IL | | Zip Code: 61201 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | County: Rock Island | | Legal Description: Supvr Asst Map Lot 7 Sheet 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Assessor's Parcel #: 10 201-2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Tax Year: 2016 | | R.E. Taxes: \$ 0 | | Special Assessments: \$ 0 | | Borrower (if applicable): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ASSIGNMENT | Current Owner of Record: South Rock Island Township | | Occupant: <input type="checkbox"/> Owner <input type="checkbox"/> Tenant <input checked="" type="checkbox"/> Vacant | | <input type="checkbox"/> Manufactured Housing | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Project Type: <input type="checkbox"/> PUD <input type="checkbox"/> Condominium <input type="checkbox"/> Cooperative <input type="checkbox"/> Other (describe) | | HOA: \$ | | <input type="checkbox"/> per year <input type="checkbox"/> per month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Market Area Name: Rock Island | | Map Reference: 19340 | | Census Tract: 0237.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | The purpose of this appraisal is to develop an opinion of: <input checked="" type="checkbox"/> Market Value (as defined), or <input type="checkbox"/> other type of value (describe) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MARKET AREA DESCRIPTION | This report reflects the following value (if not Current, see comments): <input checked="" type="checkbox"/> Current (the Inspection Date is the Effective Date) <input type="checkbox"/> Retrospective <input type="checkbox"/> Prospective | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Approaches developed for this appraisal: <input checked="" type="checkbox"/> Sales Comparison Approach <input type="checkbox"/> Cost Approach <input type="checkbox"/> Income Approach (See Reconciliation Comments and Scope of Work) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Property Rights Appraised: <input checked="" type="checkbox"/> Fee Simple <input type="checkbox"/> Leasehold <input type="checkbox"/> Leased Fee <input type="checkbox"/> Other (describe) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Intended Use: The intended use of this appraisal is to determine market value as of 04/16/2018. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MARKET AREA DESCRIPTION | Intended User(s) (by name or type): Grace Diaz Shirk, Supervisor for South Rock Island Township | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Client: South Rock Island Township | | Address: 1019 27th Ave, Rock Island, IL 61201 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Appraiser: Richard J Koestner, SRA | | Address: 2208 E. 52nd Street, Davenport, IA 52807 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Location: <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Suburban <input type="checkbox"/> Rural</td> <td>Predominant Occupancy</td> <td>One-Unit Housing</td> <td>Present Land Use</td> <td>Change in Land Use</td> </tr> <tr> <td>Built up: <input checked="" type="checkbox"/> Over 75% <input type="checkbox"/> 25-75% <input type="checkbox"/> Under 25%</td> <td></td> <td>PRICE AGE</td> <td>One-Unit 88 %</td> <td><input checked="" type="checkbox"/> Not Likely</td> </tr> <tr> <td>Growth rate: <input type="checkbox"/> Rapid <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Slow</td> <td><input checked="" type="checkbox"/> Owner</td> <td>\$(000) (yrs)</td> <td>2-4 Unit 2 %</td> <td><input type="checkbox"/> Likely * <input type="checkbox"/> In Process *</td> </tr> <tr> <td>Property values: <input checked="" type="checkbox"/> Increasing <input type="checkbox"/> Stable <input type="checkbox"/> Declining</td> <td><input type="checkbox"/> Tenant</td> <td>30 Low 30</td> <td>Multi-Unit 3 %</td> <td>* To: _____</td> </tr> <tr> <td>Demand/supply: <input type="checkbox"/> Shortage <input checked="" type="checkbox"/> In Balance <input type="checkbox"/> Over Supply</td> <td><input checked="" type="checkbox"/> Vacant (0-5%)</td> <td>135 High 135</td> <td>Comm'l 5 %</td> <td></td> </tr> <tr> <td>Marketing time: <input type="checkbox"/> Under 3 Mos. <input checked="" type="checkbox"/> 3-6 Mos. <input type="checkbox"/> Over 6 Mos.</td> <td><input type="checkbox"/> Vacant (>5%)</td> <td>85 Pred 95</td> <td>Vacant 2 %</td> <td></td> </tr> </table> | | | | | | | | Location: <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Suburban <input type="checkbox"/> Rural | Predominant Occupancy | One-Unit Housing | Present Land Use | Change in Land Use | Built up: <input checked="" type="checkbox"/> Over 75% <input type="checkbox"/> 25-75% <input type="checkbox"/> Under 25% | | PRICE AGE | One-Unit 88 % | <input checked="" type="checkbox"/> Not Likely | Growth rate: <input type="checkbox"/> Rapid <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Slow | <input checked="" type="checkbox"/> Owner | \$(000) (yrs) | 2-4 Unit 2 % | <input type="checkbox"/> Likely * <input type="checkbox"/> In Process * | Property values: <input checked="" type="checkbox"/> Increasing <input type="checkbox"/> Stable <input type="checkbox"/> Declining | <input type="checkbox"/> Tenant | 30 Low 30 | Multi-Unit 3 % | * To: _____ | Demand/supply: <input type="checkbox"/> Shortage <input checked="" type="checkbox"/> In Balance <input type="checkbox"/> Over Supply | <input checked="" type="checkbox"/> Vacant (0-5%) | 135 High 135 | Comm'l 5 % | | Marketing time: <input type="checkbox"/> Under 3 Mos. <input checked="" type="checkbox"/> 3-6 Mos. <input type="checkbox"/> Over 6 Mos. | <input type="checkbox"/> Vacant (>5%) | 85 Pred 95 | Vacant 2 % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Marketing time: <input type="checkbox"/> Under 3 Mos. <input checked="" type="checkbox"/> 3-6 Mos. <input type="checkbox"/> Over 6 Mos. | <input type="checkbox"/> Vacant (>5%) | 85 Pred 95 | Vacant 2 % | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Market Area Boundaries, Description, and Market Conditions (including support for the above characteristics and trends): The subject market area is bounded by 25th Avenue on the north, 11th Street on the east, 34th Avenue on the south, and Martin Luther King Drive on the west. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The subject is located in a neighborhood of entry level houses. Most were built in the late 1800's to early 1900's and are 1.5 and 2 story design properties. Commercial use is along 11th Street and multi-family use tends to buffer the single family houses from the view and traffic. Neighborhood is laid out in a grid pattern fashion, and there is little traffic through the neighborhood. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SITE DESCRIPTION | Dimensions: 155 x 200 | | Site Area: 31,000 sf | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Zoning Classification: R-3 | | Description: 1 & 2 Family | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Zoning Compliance: <input checked="" type="checkbox"/> Legal <input type="checkbox"/> Legal nonconforming (grandfathered) <input type="checkbox"/> Illegal <input type="checkbox"/> No zoning | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Are CC&Rs applicable? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Unknown | | Have the documents been reviewed? <input type="checkbox"/> Yes <input type="checkbox"/> No | | Ground Rent (if applicable) \$ N/A/ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Highest & Best Use as improved: <input type="checkbox"/> Present use, or <input checked="" type="checkbox"/> Other use (explain) Highest and best use would be as single family residential use. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual Use as of Effective Date: Vacant Use as appraised in this report: Single Family Residential | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Summary of Highest & Best Use: Property had been used as a township office as well as non profit use. These uses, as well as a house of worship, would be legally possible under this R-3 zoning. The use that would be physically possible, legally permissible, financially feasible and most productive would be as a single family residential use. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>Utilities</th> <th>Public</th> <th>Other</th> <th>Provider/Description</th> <th>Off-site Improvements</th> <th>Type</th> <th>Public</th> <th>Private</th> <th>Topography</th> <th>Level in front and rear</th> </tr> <tr> <td>Electricity</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>MidAmerican</td> <td>Street</td> <td>Blacktop</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>Size</td> <td>Larger than typical</td> </tr> <tr> <td>Gas</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>MidAmerican</td> <td>Curb/Gutter</td> <td>Concrete</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>Shape</td> <td>Rectangular</td> </tr> <tr> <td>Water</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>City</td> <td>Sidewalk</td> <td>Concrete</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>Drainage</td> <td>Adequate</td> </tr> <tr> <td>Sanitary Sewer</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>City</td> <td>Street Lights</td> <td>Public</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>View</td> <td>Residential</td> </tr> <tr> <td>Storm Sewer</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>City</td> <td>Alley</td> <td>None</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td></td> </tr> </table> | | | | | | | | Utilities | Public | Other | Provider/Description | Off-site Improvements | Type | Public | Private | Topography | Level in front and rear | Electricity | <input checked="" type="checkbox"/> | <input type="checkbox"/> | MidAmerican | Street | Blacktop | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Size | Larger than typical | Gas | <input checked="" type="checkbox"/> | <input type="checkbox"/> | MidAmerican | Curb/Gutter | Concrete | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Shape | Rectangular | Water | <input checked="" type="checkbox"/> | <input type="checkbox"/> | City | Sidewalk | Concrete | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Drainage | Adequate | Sanitary Sewer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | City | Street Lights | Public | <input checked="" type="checkbox"/> | <input type="checkbox"/> | View | Residential | Storm Sewer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | City | Alley | None | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Utilities | Public | Other | Provider/Description | Off-site Improvements | Type | Public | Private | Topography | Level in front and rear | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Electricity | <input checked="" type="checkbox"/> | <input type="checkbox"/> | MidAmerican | Street | Blacktop | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Size | Larger than typical | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gas | <input checked="" type="checkbox"/> | <input type="checkbox"/> | MidAmerican | Curb/Gutter | Concrete | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Shape | Rectangular | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Water | <input checked="" type="checkbox"/> | <input type="checkbox"/> | City | Sidewalk | Concrete | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Drainage | Adequate | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sanitary Sewer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | City | Street Lights | Public | <input checked="" type="checkbox"/> | <input type="checkbox"/> | View | Residential | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Storm Sewer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | City | Alley | None | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other site elements: <input checked="" type="checkbox"/> Inside Lot <input type="checkbox"/> Corner Lot <input type="checkbox"/> Cul de Sac <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Other (describe) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FEMA Spec'l Flood Hazard Area <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | FEMA Flood Zone X | | FEMA Map # 17161C0305F | | FEMA Map Date 4/5/2010 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Site Comments: No survey was completed by or supplied to the appraiser, there appear to be no adverse easements or encroachments. The site is larger than typical, larger side yard. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESCRIPTION OF THE IMPROVEMENTS | General Description | | Exterior Description | | Foundation | | Basement <input checked="" type="checkbox"/> None | | Heating | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | # of Units 1 <input type="checkbox"/> Acc. Unit | | Foundation Concrete | | Slab | | Area Sq. Ft. | | Type F.Air | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | # of Stories 1 | | Exterior Walls Frame | | Crawl Space | | % Finished | | Fuel Gas | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Type <input checked="" type="checkbox"/> Det. <input type="checkbox"/> Att. <input type="checkbox"/> | | Roof Surface Comp Shingle | | Basement None | | Ceiling | | Cooling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design (Style) Ranch | | Gutters & Dwnspts. On Garage | | Sump Pump <input type="checkbox"/> | | Walls | | Central CAC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input checked="" type="checkbox"/> Existing <input type="checkbox"/> Proposed <input type="checkbox"/> Und.Cons. | | Window Type Dbi Hung | | Dampness <input type="checkbox"/> | | Floor | | Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actual Age (Yrs.) 118 | | Storm/Screens Aluminum | | Settlement | | Outside Entry | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Effective Age (Yrs.) 60 | | | | Infestation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interior Description | | Appliances | | Attic <input checked="" type="checkbox"/> None | | Amenities | | Car Storage <input type="checkbox"/> None | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Floors Tile/Avg | | Refrigerator <input type="checkbox"/> | | Stairs <input type="checkbox"/> | | Fireplace(s) # _____ | | Garage # of cars (2 Tot.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Walls Paneling/Avg | | Range/Oven <input type="checkbox"/> | | Drop Stair <input type="checkbox"/> | | Patio _____ | | Attach. _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Trim/Finish Wd Flush/Avg | | Disposal <input type="checkbox"/> | | Scuttle <input type="checkbox"/> | | Deck _____ | | Detach. 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bath Floor Tile/Avg | | Dishwasher <input type="checkbox"/> | | Doorway <input type="checkbox"/> | | Porch _____ | | Blt.-In _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bath Wainscot None | | Fan/Hood <input type="checkbox"/> | | Floor <input type="checkbox"/> | | Fence Rear | | Carport _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Doors Wd Flush/Avg | | Microwave <input type="checkbox"/> | | Heated <input type="checkbox"/> | | Pool _____ | | Driveway _____ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | Washer/Dryer <input type="checkbox"/> | | Finished <input type="checkbox"/> | | | | Surface Blacktop | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Finished area above grade contains: | | 1 Rooms | | 0 Bedrooms | | .5 Bath(s) | | 776 Square Feet of Gross Living Area Above Grade | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additional features: 7' x 15' storage at rear of improvement. 12' x 10' shed. 24' x 24' garage. Property had been an office which does not meet the highest and best use requirements, so it will have to be converted to single family use. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Describe the condition of the property (including physical, functional and external obsolescence): The interior is a large open room with a .5 bath. In order to use as residential, which would be its highest and best use, it will have to be remodeled. The cost to remodel will be included in this value analysis. I have interviewed a number of builders and there was a range of value to add kitchen, interior walls, and a full bath. This range would be \$8,000 to \$12,000. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

RESIDENTIAL APPRAISAL REPORT

File No.: 01804039

| | | |
|-------------------------|---|--|
| TRANSFER HISTORY | My research <input type="checkbox"/> did <input checked="" type="checkbox"/> did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal. | |
| | Data Source(s): Rock Island Assessor Office | |
| | 1st Prior Subject Sale/Transfer | Analysis of sale/transfer history and/or any current agreement of sale/listing: <u>The subject property has not sold in the last three years. The comparables have not sold in the last year other than those that are mentioned in the report. Comparable 1 sold for \$40,000 in June of 2016 and then was updated prior to the sale in 2017.</u> |
| | Date: | |
| | Price: | |
| | Source(s): | |
| | 2nd Prior Subject Sale/Transfer | |
| Date: | | |
| Price: | | |
| Source(s): | | |

SALES COMPARISON APPROACH TO VALUE (if developed) The Sales Comparison Approach was not developed for this appraisal.

| FEATURE | SUBJECT | | | COMPARABLE SALE # 1 | | | COMPARABLE SALE # 2 | | | COMPARABLE SALE # 3 | | | | | | | | | | | |
|---------------------------------------|---------------------------------------|-------|-------|--|-------|-------|--------------------------------------|-------|-------|--|--------|-------|-----------------|-------|--------|--|--|--|------------|--|--|
| Address | 935 29th Ave Rock Island, IL 61201 | | | 2923 9th St Rock Island, IL 61201 | | | 3424 9th St Rock Island, IL 61201 | | | 956 24th Ave Rock Island, IL 61201 | | | | | | | | | | | |
| Proximity to Subject | | | | 0.07 miles W | | | 0.40 miles S | | | 0.35 miles N | | | | | | | | | | | |
| Sale Price | \$ 0 | | | \$ 58,500 | | | \$ 63,000 | | | \$ 52,155 | | | | | | | | | | | |
| Sale Price/GLA | /sq.ft. | | | \$ 79.92 /sq.ft. | | | \$ 77.49 /sq.ft. | | | \$ 59.40 /sq.ft. | | | | | | | | | | | |
| Data Source(s) | Inspection | | | QCARA MLS 4186638;DOM 21 | | | QCARA MLS 4185235;DOM 14 | | | QCARA MLS 4179859;DOM 6 | | | | | | | | | | | |
| Verification Source(s) | Assessor Office | | | Rock Island Co | | | Rock Island Co | | | Rock Island Co | | | | | | | | | | | |
| VALUE ADJUSTMENTS | DESCRIPTION | | | DESCRIPTION | | | +(-) \$ Adjust. | | | DESCRIPTION | | | +(-) \$ Adjust. | | | | | | | | |
| Sales or Financing Concessions | N/A | | | ArmLth Conv;1755 | | | -1,755 | | | ArmLth FHA;0 | | | ArmLth Conv;0 | | | | | | | | |
| Date of Sale/Time | N/A | | | s11/17;c10/17 | | | | | | s09/17;c08/17 | | | s05/17;c02/17 | | | | | | | | |
| Rights Appraised | Fee Simple | | | Fee Simple | | | | | | Fee Simple | | | Fee Simple | | | | | | | | |
| Location | Average | | | Average | | | | | | Average | | | Average | | | | | | | | |
| Site | 31,000 sf | | | 6354 sf | | | +4,500 | | | 10000 sf | | | +3,000 | | | 5591 sf | | | +5,500 | | |
| View | Residential | | | Residential | | | | | | Residential | | | Residential | | | | | | | | |
| Design (Style) | Ranch | | | Ranch | | | | | | Ranch | | | Ranch | | | | | | | | |
| Quality of Construction | Average | | | Average | | | | | | Average | | | Average | | | | | | | | |
| Age | 118 | | | 66 | | | | | | 76 | | | 75 | | | | | | | | |
| Condition | Renovation needed | | | Good | | | -12,000 | | | Good | | | -12,000 | | | Average | | | -8,000 | | |
| Above Grade | Total | Bdrms | Baths | Total | Bdrms | Baths | Total | Bdrms | Baths | Total | Bdrms | Baths | Total | Bdrms | Baths | | | | | | |
| Room Count | 1 | 0 | .5 | 4 | 2 | 1.0 | -2,500 | 4 | 2 | 1.0 | -2,500 | 5 | 2 | 1.0 | -2,500 | | | | | | |
| Gross Living Area | 776 sq.ft. | | | 732 sq.ft. | | | | | | 813 sq.ft. | | | 878 sq.ft. | | | -2,000 | | | | | |
| Basement & Finished Rooms Below Grade | None | | | None | | | | | | 813sf120sfwo 1rr0br0.0ba0o | | | -6,000 | | | 735sf280sf 1rr0br0.0ba0o | | | -5,500 | | |
| Functional Utility | Average | | | Average | | | | | | Average | | | Average | | | | | | | | |
| Heating/Cooling | F.Air/CAC | | | F.Air/None | | | +1,500 | | | F.Air/CAC | | | F.Air/CAC | | | | | | | | |
| Energy Efficient Items | None | | | None | | | | | | None | | | None | | | | | | | | |
| Garage/Carport | 2 Car | | | None | | | +4,000 | | | 1 Car | | | +3,000 | | | 1 Car | | | +3,000 | | |
| Porch/Patio/Deck | None | | | Patio/Fence | | | -2,200 | | | Deck/Fence | | | -2,200 | | | Patio | | | -1,200 | | |
| Shed | Shed/Storage | | | None | | | +700 | | | None | | | +700 | | | None | | | +700 | | |
| Net Adjustment (Total) | | | | <input type="checkbox"/> + <input checked="" type="checkbox"/> - | | | \$ -7,755 | | | <input type="checkbox"/> + <input checked="" type="checkbox"/> - | | | \$ -16,000 | | | <input type="checkbox"/> + <input checked="" type="checkbox"/> - | | | \$ -10,000 | | |
| Adjusted Sale Price of Comparables | | | | | | | \$ 50,745 | | | | | | \$ 47,000 | | | | | | \$ 42,155 | | |

Summary of Sales Comparison Approach The subject property had been used as a township office. Besides residential use, there are only a few other uses that would be legally permitted. One would be as a house of worship, or some non profit use such as a day care may be permitted. Due to the size of the improvement, even if they would be permitted they would not result in a more profitable use than residential. Since the use that is physically possible, legally permitted, economically feasible and most profitable is residential use, that use will be used in the Sales Comparison Approach.

Most potential purchasers will have to take into consideration that this property will have to be renovated in order to be used as a residential property. The cost to cure is reflected in the condition (renovation) adjustment. Comparables 1 and 2 were in superior condition, comparable 3 had some work completed so a smaller adjustment was made.

The subject property has a 24' x 24' garage. Even though there is only one garage door, most purchasers would value this as a two car garage. The remainder of the other adjustments are rather intuitive, purchasers will pay more for a larger lot, a deck, and a patio.

The three sales, as well as other active offerings, would indicate that the value of the subject property would be in the mid to upper \$40,000 range.

Indicated Value by Sales Comparison Approach \$ 47,000



RESIDENTIAL APPRAISAL REPORT

File No.: 01804039

COST APPROACH TO VALUE (if developed) The Cost Approach was not developed for this appraisal.
 Provide adequate information for replication of the following cost figures and calculations.
 Support for the opinion of site value (summary of comparable land sales or other methods for estimating site value):


| | | | | |
|----------------------|--|---------------------------------------|-------------|-----------|
| COST APPROACH | ESTIMATED <input type="checkbox"/> REPRODUCTION OR <input type="checkbox"/> REPLACEMENT COST NEW | OPINION OF SITE VALUE _____ = \$ | | |
| | Source of cost data: | DWELLING | Sq.Ft. @ \$ | ____ = \$ |
| | Quality rating from cost service: | | Sq.Ft. @ \$ | ____ = \$ |
| | Comments on Cost Approach (gross living area calculations, depreciation, etc.): | | Sq.Ft. @ \$ | ____ = \$ |
| | | | Sq.Ft. @ \$ | ____ = \$ |
| | | | Sq.Ft. @ \$ | ____ = \$ |
| | | | Sq.Ft. @ \$ | ____ = \$ |
| | | Garage/Carport | Sq.Ft. @ \$ | ____ = \$ |
| | | Total Estimate of Cost-New _____ = \$ | | |
| | | Less Physical | Functional | External |
| | Depreciation _____ = \$(_____) | | | |

INCOME APPROACH TO VALUE (if developed) The Income Approach was not developed for this appraisal.
 Estimated Monthly Market Rent \$ _____ X Gross Rent Multiplier _____ = \$ _____ Indicated Value by Income Approach
 Summary of Income Approach (including support for market rent and GRM):

PROJECT INFORMATION FOR PUDs (if applicable) The Subject is part of a Planned Unit Development.
 Legal Name of Project:
 Describe common elements and recreational facilities:

Indicated Value by: Sales Comparison Approach \$ 47,000 Cost Approach (if developed) \$ _____ Income Approach (if developed) \$ _____
Final Reconciliation The subject property was built in 1900. The Cost Approach is most reliable when the property is newer, there is little depreciation, and there are a number of land sales in the area. This is not the case with the subject property so this approach will not be developed. All consideration will be given to the Sales Comparison Approach. The Income Approach was not developed.
 This appraisal is made "as is", subject to completion per plans and specifications on the basis of a Hypothetical Condition that the improvements have been completed, subject to the following repairs or alterations on the basis of a Hypothetical Condition that the repairs or alterations have been completed, subject to the following required inspection based on the Extraordinary Assumption that the condition or deficiency does not require alteration or repair: Appraisal is made in the as is condition.
 This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.
 Based on the degree of inspection of the subject property, as indicated below, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is: \$ 47,000, as of: 04/16/2018, which is the effective date of this appraisal.
 If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.

ATTACHMENTS
 A true and complete copy of this report contains 14 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report.
 Attached Exhibits:
 Scope of Work Limiting Cond./Certifications Narrative Addendum Photograph Addenda Sketch Addendum
 Map Addenda Additional Sales Cost Addendum Flood Addendum Manuf. House Addendum
 Hypothetical Conditions Extraordinary Assumptions

SIGNATURES
 Client Contact: Grace Diaz Shirk Client Name: South Rock Island Township
 E-Mail: gshirk@sritownship.net Address: 1019 27th Ave, Rock Island, IL 61201
APPRAISER

 Appraiser Name: Richard J Koestner, SRA
 Company: Koestner & Associates
 Phone: (563) 355-8572 x13 Fax: (563) 355-8519
 E-Mail: dick@marketvalue.com
 Date of Report (Signature): 05/31/2018
 License or Certification #: 553.001427 State: IL
 Designation: SRA
 Expiration Date of License or Certification: 09/30/2019
 Inspection of Subject: Interior & Exterior Exterior Only None
 Date of Inspection: 04/16/2018
SUPERVISORY APPRAISER (if required) or **CO-APPRAISER** (if applicable)
 Supervisory or Co-Appraiser Name: _____
 Company: _____
 Phone: _____ Fax: _____
 E-Mail: _____
 Date of Report (Signature): _____
 License or Certification #: _____ State: _____
 Designation: _____
 Expiration Date of License or Certification: _____
 Inspection of Subject: Interior & Exterior Exterior Only None
 Date of Inspection: _____

Assumptions, Limiting Conditions & Scope of Work

File No.: 01804039

| | | | |
|------------------------------------|---|-----------|-----------------|
| Property Address: 935 29th Ave | City: Rock Island | State: IL | Zip Code: 61201 |
| Client: South Rock Island Township | Address: 1019 27th Ave, Rock Island, IL 61201 | | |
| Appraiser: Richard J Koestner, SRA | Address: 2208 E. 52nd Street, Davenport, IA 52807 | | |

STATEMENT OF ASSUMPTIONS & LIMITING CONDITIONS

- The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is appraised on the basis of it being under responsible ownership.
- The appraiser may have provided a sketch in the appraisal report to show approximate dimensions of the improvements, and any such sketch is included only to assist the reader of the report in visualizing the property and understanding the appraiser's determination of its size. Unless otherwise indicated, a Land Survey was not performed.
- If so indicated, the appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in the appraisal report whether the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
- The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand.
- If the cost approach is included in this appraisal, the appraiser has estimated the value of the land in the cost approach at its highest and best use, and the improvements at their contributory value. These separate valuations of the land and improvements must not be used in conjunction with any other appraisal and are invalid if they are so used. Unless otherwise specifically indicated, the cost approach value is not an insurance value, and should not be used as such.
- The appraiser has noted in the appraisal report any adverse conditions (including, but not limited to, needed repairs, depreciation, the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property, or that he or she became aware of during the normal research involved in performing the appraisal. Unless otherwise stated in the appraisal report, the appraiser has no knowledge of any hidden or unapparent conditions of the property, or adverse environmental conditions (including, but not limited to, the presence of hazardous wastes, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, the appraisal report must not be considered as an environmental assessment of the property.
- The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
- The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and any applicable federal, state or local laws.
- If this appraisal is indicated as subject to satisfactory completion, repairs, or alterations, the appraiser has based his or her appraisal report and valuation conclusion on the assumption that completion of the improvements will be performed in a workmanlike manner.
- An appraiser's client is the party (or parties) who engage an appraiser in a specific assignment. Any other party acquiring this report from the client does not become a party to the appraiser-client relationship. Any persons receiving this appraisal report because of disclosure requirements applicable to the appraiser's client do not become intended users of this report unless specifically identified by the client at the time of the assignment.
- The appraiser's written consent and approval must be obtained before this appraisal report can be conveyed by anyone to the public, through advertising, public relations, news, sales, or by means of any other media, or by its inclusion in a private or public database.
- An appraisal of real property is not a 'home inspection' and should not be construed as such. As part of the valuation process, the appraiser performs a non-invasive visual inventory that is not intended to reveal defects or detrimental conditions that are not readily apparent. The presence of such conditions or defects could adversely affect the appraiser's opinion of value. Clients with concerns about such potential negative factors are encouraged to engage the appropriate type of expert to investigate.

The Scope of Work is the type and extent of research and analyses performed in an appraisal assignment that is required to produce credible assignment results, given the nature of the appraisal problem, the specific requirements of the intended user(s) and the intended use of the appraisal report. Reliance upon this report, regardless of how acquired, by any party or for any use, other than those specified in this report by the Appraiser, is prohibited. The Opinion of Value that is the conclusion of this report is credible only within the context of the Scope of Work, Effective Date, the Date of Report, the Intended User(s), the Intended Use, the stated Assumptions and Limiting Conditions, any Hypothetical Conditions and/or Extraordinary Assumptions, and the Type of Value, as defined herein. The appraiser, appraisal firm, and related parties assume no obligation, liability, or accountability, and will not be responsible for any unauthorized use of this report or its conclusions.

Additional Comments (Scope of Work, Extraordinary Assumptions, Hypothetical Conditions, etc.):

Certifications

File No.: 01804039

| | | | |
|------------------------------------|---|-----------|-----------------|
| Property Address: 935 29th Ave | City: Rock Island | State: IL | Zip Code: 61201 |
| Client: South Rock Island Township | Address: 1019 27th Ave, Rock Island, IL 61201 | | |
| Appraiser: Richard J Koestner, SRA | Address: 2208 E. 52nd Street, Davenport, IA 52807 | | |

APPRAISER'S CERTIFICATION

I certify that, to the best of my knowledge and belief:

- The statements of fact contained in this report are true and correct.
- The credibility of this report, for the stated use by the stated user(s), of the reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- I did not base, either partially or completely, my analysis and/or the opinion of value in the appraisal report on the race, color, religion, sex, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property, or of the present owners or occupants of the properties in the vicinity of the subject property.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification.

Additional Certifications:

Additional Certification for Appraisal Institute Members:

I, Richard J. Koestner, SRA, an Appraisal Institute Member, certify:

* The report analysis, opinions and conclusions were developed and this report was prepared in conformity with the requirements of the code of professional ethics and standards of professional appraisal practice of the Appraisal Institute, which include the Uniform Standards of Professional Appraisal Practices.

* The use of the report is subject to the requirements of the Appraisal Institute relating to the review by its duly authorized representatives.

* As of the date of this report, I, Richard J. Koestner, SRA, have completed the continuing education program for Designated Members of the Appraisal Institute.


DEFINITION OF MARKET VALUE *:

Market value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

* This definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office of Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC on June 7, 1994, and in the Interagency Appraisal and Evaluation Guidelines, dated October 27, 1994.

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|----------------------------------|---|
| Client Contact: Grace Diaz Shirk | Client Name: South Rock Island Township |
| E-Mail: gshirk@sritownship.net | Address: 1019 27th Ave, Rock Island, IL 61201 |

| | |
|---|--|
| <p>APPRAISER</p>  <p>Appraiser Name: Richard J Koestner, SRA Company: Koestner & Associates Phone: (563) 355-8572 x13 Fax: (563) 355-8519 E-Mail: dick@marketvalue.com Date Report Signed: 05/31/2018 License or Certification #: 553.001427 State: IL Designation: SRA Expiration Date of License or Certification: 09/30/2019 Inspection of Subject: <input checked="" type="checkbox"/> Interior & Exterior <input type="checkbox"/> Exterior Only <input type="checkbox"/> None Date of Inspection: 04/16/2018</p> | <p>SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)</p> <p>Supervisory or Co-Appraiser Name: _____ Company: _____ Phone: _____ Fax: _____ E-Mail: _____ Date Report Signed: _____ License or Certification #: _____ State: _____ Designation: _____ Expiration Date of License or Certification: _____ Inspection of Subject: <input type="checkbox"/> Interior & Exterior <input type="checkbox"/> Exterior Only <input type="checkbox"/> None Date of Inspection: _____</p> |
|---|--|

SIGNATURES

Subject Photo Page

| | | | | | |
|------------------|----------------------------|--------|-------------|-------|-------------------|
| Borrower | | | | | |
| Property Address | 935 29th Ave | | | | |
| City | Rock Island | County | Rock Island | State | IL Zip Code 61201 |
| Lender/Client | South Rock Island Township | | | | |



Subject Front

| | |
|-------------------|-------------|
| 935 29th Ave | |
| Sales Price | 0 |
| Gross Living Area | 776 |
| Total Rooms | 1 |
| Total Bedrooms | 0 |
| Total Bathrooms | .5 |
| Location | Average |
| View | Residential |
| Site | 31,000 sf |
| Quality | Average |
| Age | 118 |



Subject Rear



Subject Street

Photograph Addendum

| | | | | |
|------------------|----------------------------|--------|-------------|-------------------------|
| Borrower | | | | |
| Property Address | 935 29th Ave | | | |
| City | Rock Island | County | Rock Island | State IL Zip Code 61201 |
| Lender/Client | South Rock Island Township | | | |



Photograph Addendum

| | | | | | |
|------------------|----------------------------|--------|-------------|-------|-------------------|
| Borrower | | | | | |
| Property Address | 935 29th Ave | | | | |
| City | Rock Island | County | Rock Island | State | IL Zip Code 61201 |
| Lender/Client | South Rock Island Township | | | | |



Comparable Photo Page

| | | | | | |
|--|--|--------------------|--|----------|----------------|
| Borrower | | | | | |
| Property Address 935 29th Ave | | | | | |
| City Rock Island | | County Rock Island | | State IL | Zip Code 61201 |
| Lender/Client South Rock Island Township | | | | | |



Comparable 1

| | |
|-------------------|--------------|
| 2923 9th St | |
| Prox. to Subject | 0.07 miles W |
| Sale Price | 58,500 |
| Gross Living Area | 732 |
| Total Rooms | 4 |
| Total Bedrooms | 2 |
| Total Bathrooms | 1.0 |
| Location | Average |
| View | Residential |
| Site | 6354 sf |
| Quality | Average |
| Age | 66 |



Comparable 2

| | |
|-------------------|--------------|
| 3424 9th St | |
| Prox. to Subject | 0.40 miles S |
| Sale Price | 63,000 |
| Gross Living Area | 813 |
| Total Rooms | 4 |
| Total Bedrooms | 2 |
| Total Bathrooms | 1.0 |
| Location | Average |
| View | Residential |
| Site | 10000 sf |
| Quality | Average |
| Age | 76 |

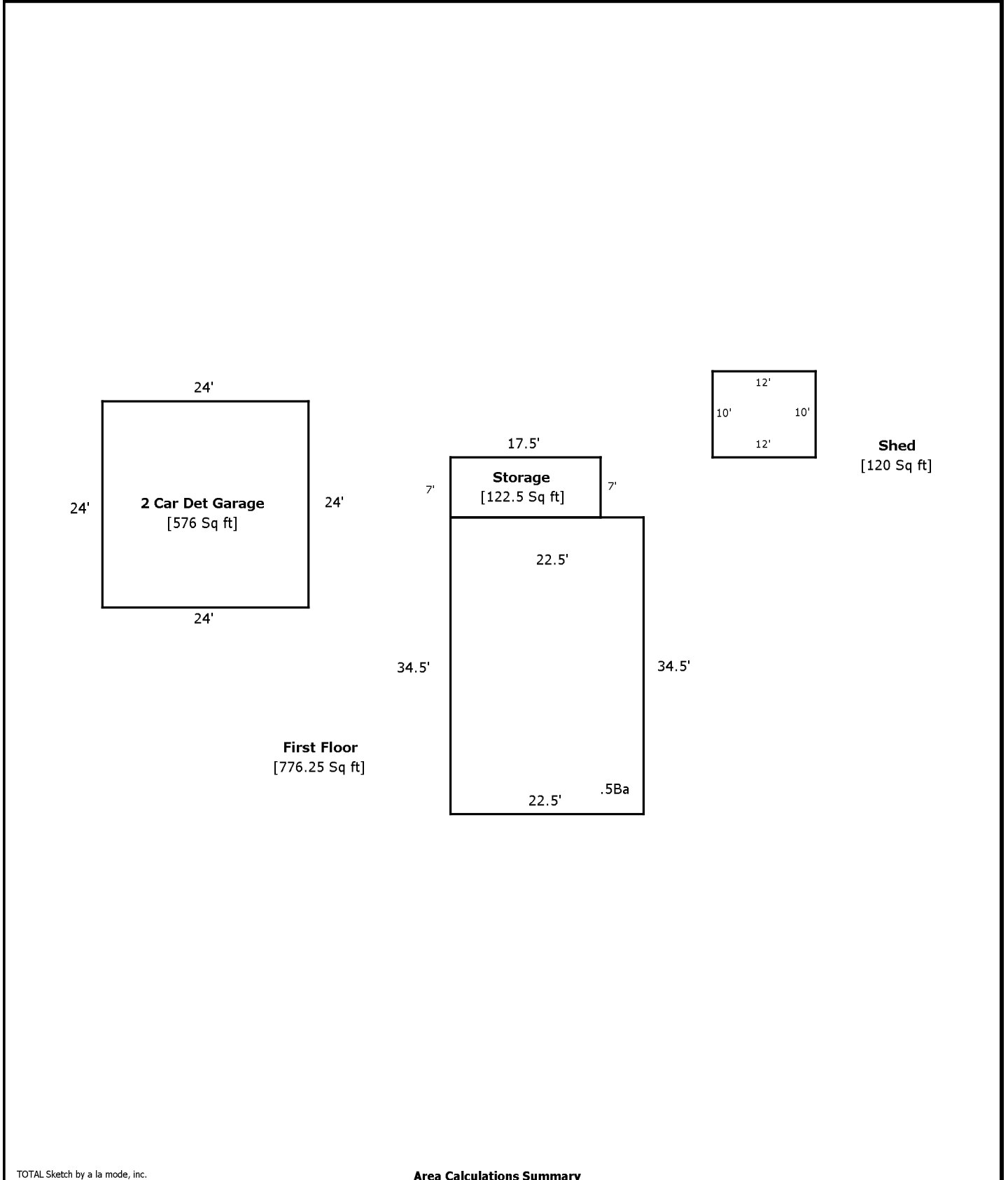


Comparable 3

| | |
|-------------------|--------------|
| 956 24th Ave | |
| Prox. to Subject | 0.35 miles N |
| Sale Price | 52,155 |
| Gross Living Area | 878 |
| Total Rooms | 5 |
| Total Bedrooms | 2 |
| Total Bathrooms | 1.0 |
| Location | Average |
| View | Residential |
| Site | 5591 sf |
| Quality | Average |
| Age | 75 |

Building Sketch

| | | | |
|--|-------------|----------|-------------|
| Borrower | | | |
| Property Address 935 29th Ave | | | |
| City | Rock Island | County | Rock Island |
| | | State | IL |
| | | Zip Code | 61201 |
| Lender/Client South Rock Island Township | | | |



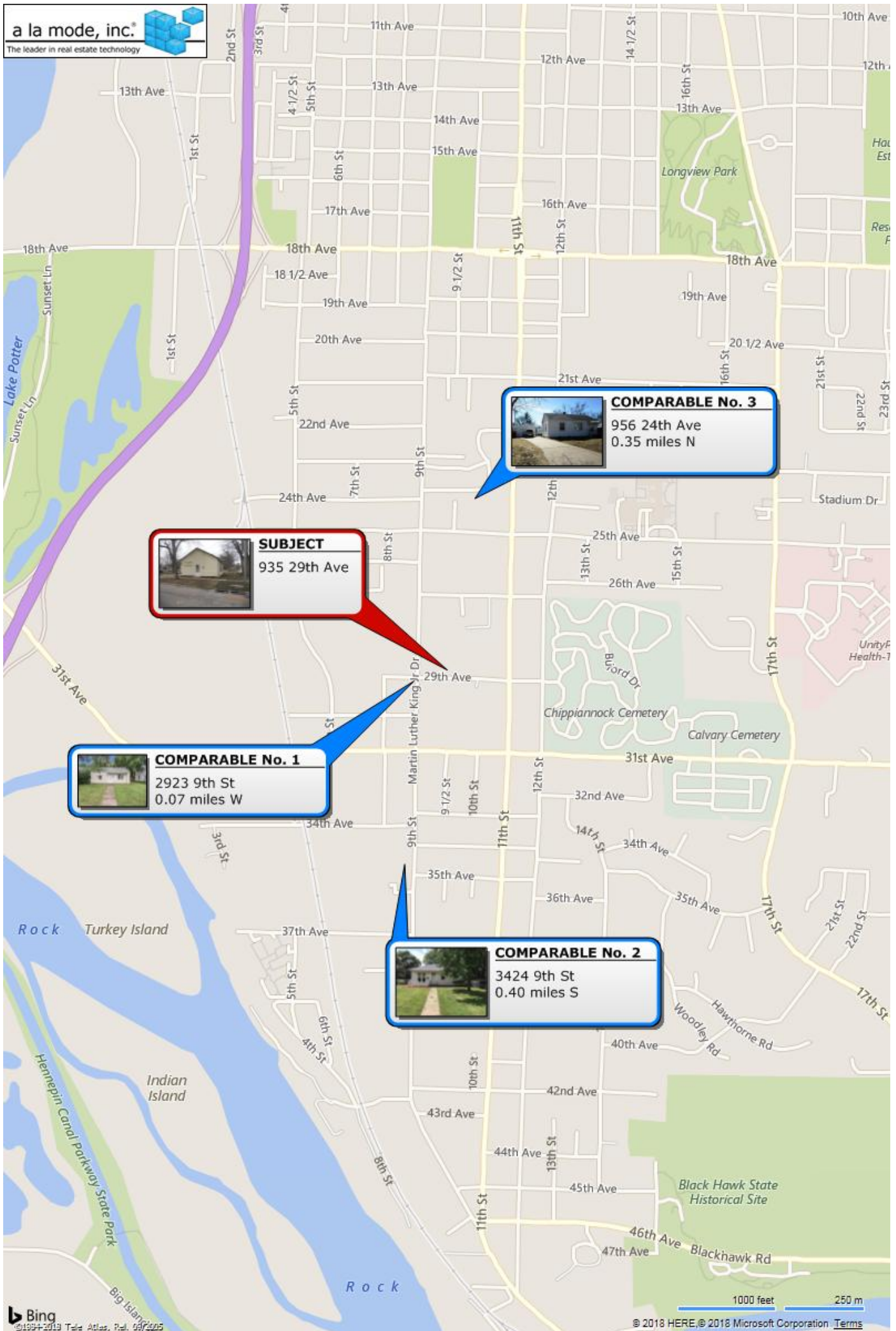
TOTAL Sketch by a la mode, inc.

Area Calculations Summary

| Living Area | Calculation Details | |
|-------------------------------------|---------------------|-----------------------------|
| First Floor | 776.25 Sq ft | $34.5 \times 22.5 = 776.25$ |
| Total Living Area (Rounded): | | 776 Sq ft |
| Non-living Area | | |
| 2 Car Det Garage | 576 Sq ft | $24 \times 24 = 576$ |
| Storage | 122.5 Sq ft | $17.5 \times 7 = 122.5$ |
| Shed | 120 Sq ft | $10 \times 12 = 120$ |

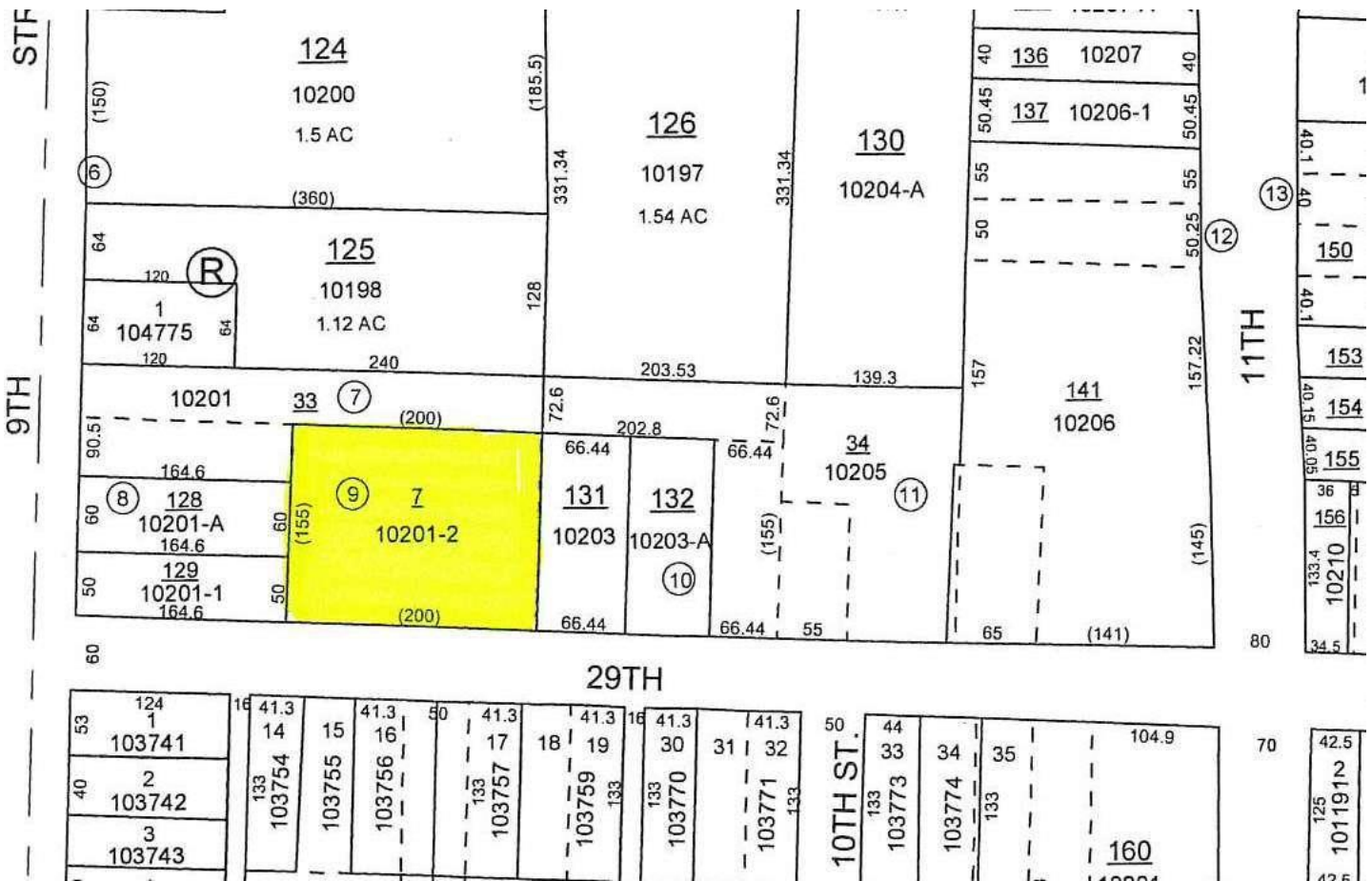
Location Map

| | | | | |
|--|-------------|--------|-------------|-------------------------|
| Borrower | | | | |
| Property Address 935 29th Ave | | | | |
| City | Rock Island | County | Rock Island | State IL Zip Code 61201 |
| Lender/Client South Rock Island Township | | | | |



Plat Map

| | | | | |
|--|-------------|--------|-------------|-------------------------|
| Borrower | | | | |
| Property Address 935 29th Ave | | | | |
| City | Rock Island | County | Rock Island | State IL Zip Code 61201 |
| Lender/Client South Rock Island Township | | | | |





Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

April 25- June 21, 2018

- Verbal report presented in May.
- No FOIA requests brought to my attention during this period.
- Received Assessor Finnie's Certificates of Completion for OMA & FOIA training on May 22, 2018.
- Received "Certificate of Republican Township Committee Organization" from Bill Long on June 5, 2018. However, neither the Illinois Elections Code nor the Township Code compels such a filing; nonetheless, it will be kept with the records.
- Prepared the Prevailing Wage Ordinance documents.
 - Will file a copy of the Ordinance with County Clerk.
 - Will send a certified copy to the IL Dept of Labor.
 - Will publish notice of Ordinance in the newspaper.
- Drafted a resolution authorizing the sale of real property.
 - Requires a Special Town Meeting.
- Researched and prepared paperwork for calling a Special Town Meeting for the purpose of selling real property.
 - Set for Monday, July 23, 2018, at 6:01 pm in the Township Hall.
 - Must have at least 15 Township Electors (registered voters) present.



Office of the Attorney General State of Illinois

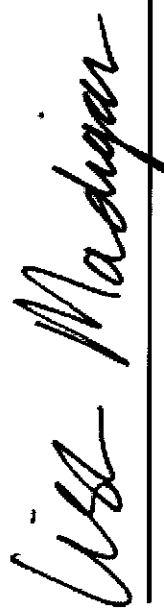
Certificate of Completion

OMA 2018 Training

Tuesday, May 22, 2018

Township Assessor
Nichole L Finnie

Has successfully completed the
Open Meetings Act on-line training.



Lisa Madigan
Attorney General
State of Illinois



Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General



Office of the Attorney General State of Illinois

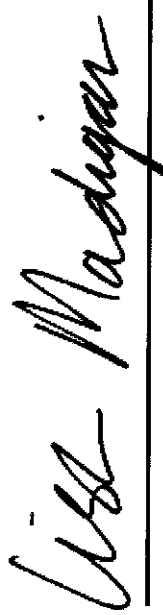
Certificate of Completion

FOIA 2018 Training

Tuesday, May 22, 2018

Township Assessor
Nichole L Finnie

Has successfully completed the
Freedom of Information Act on-line training.



Lisa Madigan
Attorney General
State of Illinois



Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General

ENTERED
4/5/18

Mark Camlin
Town Clerk

CERTIFICATE OF REPUBLICAN TOWNSHIP COMMITTEE ORGANIZATION

SOUTH ROCK ISLAND Township of Rock Island County, Illinois

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND

This is to certify that, in accordance with 10 ILCS 5/7-11.1(3), the SOUTH ROCK ISLAND Township Committee of the Republican Party of Rock Island County, Illinois met on 4-18-18 in the City of Moline, County of Rock Island and organized by electing the following officers in conformity with the Election Laws of this State.

WILLIAM L. LONG

PRINT CHAIRMAN'S NAME

4049-25 AVE Rock Island, IL 61201
COMPLETE MAILING ADDRESS

Gary L. Snyder

PRINT SECRETARY'S NAME

3717-31 Ave Rock Island, IL 61201
COMPLETE MAILING ADDRESS

SIGNED:

Wm. L. Long
CHAIRMAN

ATTEST:

Gary L. Snyder
SECRETARY

Assessor's Report

June 25, 2018

- Senior Freeze Update: 545
- Senior Home Visits: 25
- Booked turned in on June 15
- Requested list from County Clerk's Office for everyone turning 65 this year



Assistance Report for May 2018

151 Total residents came into the township for various reasons.

General Assistance

123 People inquired about General Assistance.

9 of those are active clients.

2 of those were approved for General Assistance.

0 clients were terminated

1 clients were sanctioned for up to 90 days.

1 clients were denied assistance for various reasons.

22 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

Client was approved.

0 Voucher was processed.

Additional Assistance

2 Cases were processed for Additional Assistance

Fans

14

Miscellaneous

24 Bus tickets were given out.

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

52 Residents came in for other reasons.

31 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edginton Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

June 6, 2018

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of May 31, 2018, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

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

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - May 31, 2018

| | <u>May 31, 18</u> |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 Checking/ Am. Bank- TI | 421,443.96 |
| 1101 Checking/ Am. Bank- G/ | 304,911.11 |
| 1130 Petty Cash | 157.50 |
| Total Checking/Savings | <u>726,512.57</u> |
| Total Current Assets: | <u>726,512.57</u> |
| Fixed Assets | |
| 1500 Building | 157,907.97 |
| 1600 Equipment | 2,720.60 |
| Total Fixed Assets: | <u>160,628.57</u> |
| TOTAL ASSETS | 887,141.14 |
| LIABILITIES & EQUITY | |
| Liabilities: | |
| Current Liabilities: | |
| Other Current Liabilities: | |
| 3320 Acrd Fed W/H Payable | 1,216.00 |
| 3330 Acrd Soc/Med Payable | 1,760.34 |
| 3340 Acrd IL W/H Tax Payable | 623.69 |
| 3345 Accrued IA W/H Tax Payable | 188.00 |
| 3350 Acrd IL U/C Tax Payable | 500.37 |
| Total Other Current Liabilities | <u>4,288.40</u> |
| Total Current Liabilities: | <u>4,288.40</u> |
| Total Liabilities: | <u>4,288.40</u> |
| Equity | |
| 4500 Fund Bal-Town Func | 399,747.14 |
| 4510 Fund Bal-Social Security | 13,580.77 |
| 4520 Fund Bal-Gen Assitance | 323,449.42 |
| 4530 Fund Bal-Audit Func | 1,993.42 |
| 4540 Fund Bal-Insurance Func | 8,708.08 |
| 4550 Fund Bal-IL Muni Retmnl | 38,170.97 |
| 4560 Investments-Capital Asset: | 160,628.57 |
| Net Income | -63,425.63 |
| Total Equity | <u>882,852.74</u> |
| TOTAL LIABILITIES & EQUITY | 887,141.14 |

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bu...</u> |
|----------------------------------|------------------|------------------|---------------------|-------------------|---------------------|
| Income | | | | | |
| 5000 Property Tax | 0.00 | 24,791.66 | 0.00 | 49,583.32 | 297,500.00 |
| 5010 Replacement Tax | 6,089.54 | 2,916.66 | 12,063.64 | 5,833.32 | 35,000.00 |
| 5020 Interest Income | 187.21 | 125.00 | 380.95 | 250.00 | 1,500.00 |
| 5120 Intergovermt Agreemt-GA | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 |
| Total Income | <u>6,616.75</u> | <u>27,833.32</u> | <u>12,784.59</u> | <u>55,666.64</u> | <u>334,000.00</u> |
| Gross Profit | 6,616.75 | 27,833.32 | 12,784.59 | 55,666.64 | 334,000.00 |
| Expense | | | | | |
| ADMIN & EXPENDITURES | | | | | |
| 60 - Personnel | | | | | |
| 6000 Salaries | 11,424.59 | 12,000.00 | 23,255.43 | 24,000.00 | 144,000.00 |
| 6020 Health Insurance | 1,756.44 | 1,958.34 | 3,512.88 | 3,916.68 | 23,500.00 |
| 6060 Medical Clinic | 267.16 | 333.33 | 445.14 | 666.66 | 4,000.00 |
| Total 60 - Personnel | <u>13,448.19</u> | <u>14,291.67</u> | <u>27,213.45</u> | <u>28,583.34</u> | <u>171,500.00</u> |
| 61 - Contractual Services | | | | | |
| 6100 Accounting Services | 360.00 | 375.00 | 1,005.00 | 750.00 | 4,500.00 |
| 6110 Bldg Maintenance & Repairs | 60.57 | 750.00 | 611.71 | 1,500.00 | 9,000.00 |
| 6120 Building Security | 0.00 | 62.50 | 150.00 | 125.00 | 750.00 |
| 6130 Copier/Computer/Software | 551.13 | 1,124.99 | 4,454.22 | 2,249.98 | 13,500.00 |
| 6140 Dues & Subscriptions | 69.99 | 175.00 | 89.98 | 350.00 | 2,100.00 |
| 6150 Legal & Professional | 0.00 | 375.00 | 0.00 | 750.00 | 4,500.00 |
| 6160 Postage | 0.00 | 550.00 | 2,579.73 | 1,100.00 | 6,600.00 |
| 6170 Publishing | 1,730.99 | 666.67 | 2,052.11 | 1,333.34 | 8,000.00 |
| 6190 Telephone | 244.72 | 249.99 | 489.44 | 499.98 | 3,000.00 |
| 6200 Travel/Training | 409.91 | 749.99 | 946.91 | 1,499.98 | 9,000.00 |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bu...</u> |
|---|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| 6210 935 29th Avenue | 322.59 | 583.34 | 1,534.55 | 1,166.68 | 7,000.00 |
| 6220 Utilities | 246.82 | 500.00 | 552.15 | 1,000.00 | 6,000.00 |
| Total 61 - Contractual Services | 3,996.72 | 6,162.48 | 14,465.80 | 12,324.96 | 73,950.00 |
| 63 - Commodities | | | | | |
| 6310 Miscellaneous | 0.00 | 125.00 | 0.00 | 250.00 | 1,500.00 |
| 6320 Office Supplies | 42.66 | 416.66 | 307.99 | 833.32 | 5,000.00 |
| 6390 Contingencies | 0.00 | 4,291.66 | 0.00 | 8,583.32 | 51,500.00 |
| Total 63 - Commodities | 42.66 | 4,833.32 | 307.99 | 9,666.64 | 58,000.00 |
| 64 - Capital Outlay/Building | | | | | |
| 6400 Building Repair | 0.00 | 666.66 | 0.00 | 1,333.32 | 8,000.00 |
| 6410 Equipment | 0.00 | 833.34 | 0.00 | 1,666.68 | 10,000.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 1,500.00 | 0.00 | 3,000.00 | 18,000.00 |
| 66 - Miscellaneous Expenditures | | | | | |
| 6600 Community Development | 400.00 | 166.66 | 650.00 | 333.32 | 2,000.00 |
| 6610 Social Services | 278.45 | 83.34 | 366.45 | 166.68 | 1,000.00 |
| 6620 Senior Citizen Services | 525.00 | 1,791.66 | 3,626.35 | 3,583.32 | 21,500.00 |
| 6630 Youth & Youth Ed | 500.00 | 583.34 | 1,000.00 | 1,166.68 | 7,000.00 |
| 6640 Programs/Events GS | 182.67 | 333.34 | 236.87 | 666.68 | 4,000.00 |
| Total 66 - Miscellaneous Expendit... | 1,886.12 | 2,958.34 | 5,879.67 | 5,916.68 | 35,500.00 |
| Total ADMIN & EXPENDITURES | 19,373.69 | 29,745.81 | 47,866.91 | 59,491.62 | 356,950.00 |
| Total Expense | 19,373.69 | 29,745.81 | 47,866.91 | 59,491.62 | 356,950.00 |
| Net Income | <u>-12,756.94</u> | <u>-1,912.49</u> | <u>-35,082.32</u> | <u>-3,824.98</u> | <u>-22,950.00</u> |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bud...</u> |
|--|------------------|------------------|---------------------|-------------------|----------------------|
| Income | | | | | |
| 5000 Property Tax | 0.00 | 24,791.66 | 0.00 | 49,583.32 | 297,500.00 |
| 5010 Replacement Tax | 6,089.54 | 2,916.66 | 12,063.64 | 5,833.32 | 35,000.00 |
| 5020 Interest Income | 187.21 | 125.00 | 380.95 | 250.00 | 1,500.00 |
| Total Income | <u>6,276.75</u> | <u>27,833.32</u> | <u>12,444.59</u> | <u>55,666.64</u> | <u>334,000.00</u> |
| Gross Profit | 6,276.75 | 27,833.32 | 12,444.59 | 55,666.64 | 334,000.00 |
| Expense | | | | | |
| ADMIN & EXPENDITURES | | | | | |
| 60 - Personnel | | | | | |
| 6000 Salaries | 9,734.32 | 8,166.66 | 17,827.82 | 16,333.32 | 98,000.00 |
| 6020 Health Insurance | 369.05 | 500.00 | 738.10 | 1,000.00 | 6,000.00 |
| 6060 Medical Clinic | 89.05 | 83.33 | 148.37 | 166.66 | 1,000.00 |
| Total 60 - Personnel | <u>10,192.42</u> | <u>8,749.99</u> | <u>18,714.29</u> | <u>17,499.98</u> | <u>105,000.00</u> |
| 61 - Contractual Services | | | | | |
| 6100 Accounting Services | 360.00 | 375.00 | 1,005.00 | 750.00 | 4,500.00 |
| 6110 Bldg Maintenance & Repairs | 60.57 | 750.00 | 611.71 | 1,500.00 | 9,000.00 |
| 6120 Building Security | 0.00 | 62.50 | 150.00 | 125.00 | 750.00 |
| 6130 Copier/Computer/Software | 331.31 | 458.33 | 578.25 | 916.66 | 5,500.00 |
| 6140 Dues & Subscriptions | 9.99 | 108.34 | 19.98 | 216.68 | 1,300.00 |
| 6150 Legal & Professional | 0.00 | 250.00 | 0.00 | 500.00 | 3,000.00 |
| 6160 Postage | 0.00 | 500.00 | 2,529.73 | 1,000.00 | 6,000.00 |
| 6170 Publishing | 1,730.99 | 666.67 | 2,052.11 | 1,333.34 | 8,000.00 |
| 6190 Telephone | 81.57 | 83.33 | 163.14 | 166.66 | 1,000.00 |
| 6200 Travel/Training | 19.50 | 333.33 | 19.50 | 666.66 | 4,000.00 |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bud...</u> |
|---|------------------|------------------|---------------------|-------------------|----------------------|
| 6210 935 29th Avenue | 322.59 | 583.34 | 1,534.55 | 1,166.68 | 7,000.00 |
| 6220 Utilities | 246.82 | 500.00 | 552.15 | 1,000.00 | 6,000.00 |
| Total 61 - Contractual Services | 3,163.34 | 4,670.84 | 9,216.12 | 9,341.68 | 56,050.00 |
| 63 - Commodities | | | | | |
| 6310 Miscellaneous | 0.00 | 83.34 | 0.00 | 166.68 | 1,000.00 |
| 6320 Office Supplies | 23.91 | 291.66 | 59.41 | 583.32 | 3,500.00 |
| 6390 Contingencies | 0.00 | 4,166.66 | 0.00 | 8,333.32 | 50,000.00 |
| Total 63 - Commodities | 23.91 | 4,541.66 | 59.41 | 9,083.32 | 54,500.00 |
| 64 - Capital Outlay/Building | | | | | |
| 6400 Building Repair | 0.00 | 666.66 | 0.00 | 1,333.32 | 8,000.00 |
| 6410 Equipment | 0.00 | 750.00 | 0.00 | 1,500.00 | 9,000.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 1,416.66 | 0.00 | 2,833.32 | 17,000.00 |
| 66 - Miscellaneous Expenditures | | | | | |
| 6600 Community Development | 400.00 | 166.66 | 650.00 | 333.32 | 2,000.00 |
| 6610 Social Services | 278.45 | 83.34 | 366.45 | 166.68 | 1,000.00 |
| 6620 Senior Citizen Services | 525.00 | 1,791.66 | 3,626.35 | 3,583.32 | 21,500.00 |
| 6630 Youth & Youth Ed | 500.00 | 583.34 | 1,000.00 | 1,166.68 | 7,000.00 |
| 6640 Programs/Events GS | 182.67 | 333.34 | 236.87 | 666.68 | 4,000.00 |
| Total 66 - Miscellaneous Expendit... | 1,886.12 | 2,958.34 | 5,879.67 | 5,916.68 | 35,500.00 |
| Total ADMIN & EXPENDITURES | 15,265.79 | 22,337.49 | 33,869.49 | 44,674.98 | 268,050.00 |
| Total Expense | 15,265.79 | 22,337.49 | 33,869.49 | 44,674.98 | 268,050.00 |
| Net Income | -8,989.04 | 5,495.83 | -21,424.90 | 10,991.66 | 65,950.00 |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bud...</u> |
|--|---------------|---------------|---------------------|-------------------|----------------------|
| Income | | | | | |
| 5120 Intergovermt Agreemt-GA | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 |
| Total Income | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 |
| Gross Profit | 340.00 | 0.00 | 340.00 | 0.00 | 0.00 |
| Expense | | | | | |
| ADMIN & EXPENDITURES | | | | | |
| 60 - Personnel | | | | | |
| 6000 Salaries | 1,690.27 | 3,833.34 | 5,427.61 | 7,666.68 | 46,000.00 |
| 6020 Health Insurance | 1,387.39 | 1,458.34 | 2,774.78 | 2,916.68 | 17,500.00 |
| 6060 Medical Clinic | 178.11 | 250.00 | 296.77 | 500.00 | 3,000.00 |
| Total 60 - Personnel | 3,255.77 | 5,541.68 | 8,499.16 | 11,083.36 | 66,500.00 |
| 61 - Contractual Services | | | | | |
| 6130 Copier/Computer/Softw... | 219.82 | 666.66 | 3,875.97 | 1,333.32 | 8,000.00 |
| 6140 Dues & Subscriptions | 60.00 | 66.66 | 70.00 | 133.32 | 800.00 |
| 6150 Legal & Professional | 0.00 | 125.00 | 0.00 | 250.00 | 1,500.00 |
| 6160 Postage | 0.00 | 50.00 | 50.00 | 100.00 | 600.00 |
| 6190 Telephone | 163.15 | 166.66 | 326.30 | 333.32 | 2,000.00 |
| 6200 Travel/Training | 390.41 | 416.66 | 927.41 | 833.32 | 5,000.00 |
| Total 61 - Contractual Services | 833.38 | 1,491.64 | 5,249.68 | 2,983.28 | 17,900.00 |
| 63 - Commodities | | | | | |
| 6310 Miscellaneous | 0.00 | 41.66 | 0.00 | 83.32 | 500.00 |
| 6320 Office Supplies | 18.75 | 125.00 | 248.58 | 250.00 | 1,500.00 |
| 6390 Contingencies | 0.00 | 125.00 | 0.00 | 250.00 | 1,500.00 |
| Total 63 - Commodities | 18.75 | 291.66 | 248.58 | 583.32 | 3,500.00 |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bud...</u> |
|---|------------------|------------------|---------------------|-------------------|----------------------|
| 64 - Capital Outlay/Building | | | | | |
| 6410 Equipment | 0.00 | 83.34 | 0.00 | 166.68 | 1,000.00 |
| Total 64 - Capital Outlay/Build... | 0.00 | 83.34 | 0.00 | 166.68 | 1,000.00 |
| Total ADMIN & EXPENDITURES | 4,107.90 | 7,408.32 | 13,997.42 | 14,816.64 | 88,900.00 |
| Total Expense | 4,107.90 | 7,408.32 | 13,997.42 | 14,816.64 | 88,900.00 |
| Net Income | <u>-3,767.90</u> | <u>-7,408.32</u> | <u>-13,657.42</u> | <u>-14,816.64</u> | <u>-88,900.00</u> |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bud...</u> |
|--|-----------------|------------------|---------------------|-------------------|----------------------|
| Income | | | | | |
| 5000 Property Tax | 0.00 | 10,000.00 | 0.00 | 20,000.00 | 120,000.00 |
| 5020 Interest Income | 133.61 | 100.00 | 264.31 | 200.00 | 1,200.00 |
| 5105 GA Reimbursement-SSI | 0.00 | 0.00 | 7,105.00 | 0.00 | 0.00 |
| 5120 Intergovermt Agreemt-GA | 0.00 | 83.34 | 0.00 | 166.68 | 1,000.00 |
| Total Income | <u>133.61</u> | <u>10,183.34</u> | <u>7,369.31</u> | <u>20,366.68</u> | <u>122,200.00</u> |
| Gross Profit | 133.61 | 10,183.34 | 7,369.31 | 20,366.68 | 122,200.00 |
| Expense | | | | | |
| ADMIN & EXPENDITURES | | | | | |
| 60 - Personnel | | | | | |
| 6000 Salaries | 4,225.84 | 4,333.34 | 8,451.68 | 8,666.68 | 52,000.00 |
| 6020 Health Insurance | 941.59 | 500.00 | 1,007.37 | 1,000.00 | 6,000.00 |
| 6060 Medical Clinic | 89.05 | 83.34 | 148.38 | 166.68 | 1,000.00 |
| Total 60 - Personnel | <u>5,256.48</u> | <u>4,916.68</u> | <u>9,607.43</u> | <u>9,833.36</u> | <u>59,000.00</u> |
| 61 - Contractual Services | | | | | |
| 6130 Copier/Computer/Software | 259.35 | 583.34 | 439.02 | 1,166.68 | 7,000.00 |
| 6140 Dues & Subscriptions | 0.00 | 16.66 | 0.00 | 33.32 | 200.00 |
| 6150 Legal & Professional | 0.00 | 125.00 | 0.00 | 250.00 | 1,500.00 |
| 6160 Postage | 0.00 | 41.66 | 250.00 | 83.32 | 500.00 |
| 6170 Publishing | 865.50 | 250.00 | 1,111.50 | 500.00 | 3,000.00 |
| 6190 Telephone | 81.58 | 83.34 | 163.16 | 166.68 | 1,000.00 |
| 6200 Travel/Training | 263.34 | 250.00 | 642.28 | 500.00 | 3,000.00 |
| Total 61 - Contractual Services | <u>1,469.77</u> | <u>1,350.00</u> | <u>2,605.96</u> | <u>2,700.00</u> | <u>16,200.00</u> |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bud...</u> |
|---|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 63 - Commodities | | | | | |
| 6310 Miscellaneous | 0.00 | 41.66 | 0.00 | 83.32 | 500.00 |
| 6320 Office Supplies | 23.90 | 166.66 | 59.40 | 333.32 | 2,000.00 |
| 6390 Contingencies | 0.00 | 2,083.34 | 0.00 | 4,166.68 | 25,000.00 |
| Total 63 - Commodities | <u>23.90</u> | <u>2,291.66</u> | <u>59.40</u> | <u>4,583.32</u> | <u>27,500.00</u> |
| 64 - Capital Outlay/Building | | | | | |
| 6410 Equipment | 0.00 | 166.66 | 0.00 | 333.32 | 2,000.00 |
| Total 64 - Capital Outlay/Building | <u>0.00</u> | <u>166.66</u> | <u>0.00</u> | <u>333.32</u> | <u>2,000.00</u> |
| 66 - Miscellaneous Expenditures | | | | | |
| 6640 Programs/Events GS | 210.00 | 250.00 | 466.06 | 500.00 | 3,000.00 |
| Total 66 - Miscellaneous Expendit... | <u>210.00</u> | <u>250.00</u> | <u>466.06</u> | <u>500.00</u> | <u>3,000.00</u> |
| Total ADMIN & EXPENDITURES | <u>6,960.15</u> | <u>8,975.00</u> | <u>12,738.85</u> | <u>17,950.00</u> | <u>107,700.00</u> |
| HOME RELIEF | | | | | |
| 6700 General Assistance | 2,735.86 | 5,833.34 | 5,789.38 | 11,666.67 | 70,000.00 |
| 6710 Medical Services | 0.00 | 2,083.34 | 0.00 | 4,166.68 | 25,000.00 |
| 6720 Emergency Assistance | 0.00 | 1,250.00 | 0.00 | 2,500.00 | 15,000.00 |
| 6730 Catastrophic Health Ins. | 0.00 | 183.34 | 2,015.00 | 366.68 | 2,200.00 |
| 6740 Employment Relief | 134.98 | 166.66 | 194.95 | 333.32 | 2,000.00 |
| Total HOME RELIEF | <u>2,870.84</u> | <u>9,516.68</u> | <u>7,999.33</u> | <u>19,033.35</u> | <u>114,200.00</u> |
| Total Expense | <u>9,830.99</u> | <u>18,491.68</u> | <u>20,738.18</u> | <u>36,983.35</u> | <u>221,900.00</u> |
| Net Income | <u><u>-9,697.38</u></u> | <u><u>-8,308.34</u></u> | <u><u>-13,368.87</u></u> | <u><u>-16,616.67</u></u> | <u><u>-99,700.00</u></u> |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bud...</u> |
|---------------------------------------|------------------|---------------|---------------------|-------------------|----------------------|
| Income | | | | | |
| 5000 Property Tax | 0.00 | 1,166.66 | 0.00 | 2,333.32 | 14,000.00 |
| Total Income | 0.00 | 1,166.66 | 0.00 | 2,333.32 | 14,000.00 |
| Gross Profit | 0.00 | 1,166.66 | 0.00 | 2,333.32 | 14,000.00 |
| Expense | | | | | |
| ADMIN & EXPENDITURES | | | | | |
| 60 - Personnel | | | | | |
| 6010 Social Security/Medic... | 1,197.24 | 1,250.00 | 2,425.59 | 2,500.00 | 15,000.00 |
| Total 60 - Personnel | 1,197.24 | 1,250.00 | 2,425.59 | 2,500.00 | 15,000.00 |
| Total ADMIN & EXPENDITURES | 1,197.24 | 1,250.00 | 2,425.59 | 2,500.00 | 15,000.00 |
| Total Expense | 1,197.24 | 1,250.00 | 2,425.59 | 2,500.00 | 15,000.00 |
| Net Income | <u>-1,197.24</u> | <u>-83.34</u> | <u>-2,425.59</u> | <u>-166.68</u> | <u>-1,000.00</u> |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bud...</u> |
|---------------------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| Income | | | | | |
| 5000 Property Tax | 0.00 | 1,666.66 | 0.00 | 3,333.32 | 20,000.00 |
| Total Income | 0.00 | 1,666.66 | 0.00 | 3,333.32 | 20,000.00 |
| Gross Profit | 0.00 | 1,666.66 | 0.00 | 3,333.32 | 20,000.00 |
| Expense | | | | | |
| ADMIN & EXPENDITURES | | | | | |
| 60 - Personnel | | | | | |
| 6030 IMRF-Township Sha... | 1,753.55 | 1,916.66 | 3,552.48 | 3,833.32 | 23,000.00 |
| Total 60 - Personnel | 1,753.55 | 1,916.66 | 3,552.48 | 3,833.32 | 23,000.00 |
| Total ADMIN & EXPENDITU... | 1,753.55 | 1,916.66 | 3,552.48 | 3,833.32 | 23,000.00 |
| Total Expense | 1,753.55 | 1,916.66 | 3,552.48 | 3,833.32 | 23,000.00 |
| Net Income | <u><u>-1,753.55</u></u> | <u><u>-250.00</u></u> | <u><u>-3,552.48</u></u> | <u><u>-500.00</u></u> | <u><u>-3,000.00</u></u> |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bu...</u> |
|--|----------------|----------------|---------------------|-------------------|---------------------|
| Income | | | | | |
| 5000 Property Tax | 0.00 | 666.66 | 0.00 | 1,333.32 | 8,000.00 |
| Total Income | 0.00 | 666.66 | 0.00 | 1,333.32 | 8,000.00 |
| Gross Profit | 0.00 | 666.66 | 0.00 | 1,333.32 | 8,000.00 |
| Expense | | | | | |
| ADMIN & EXPENDITURES | | | | | |
| 60 - Personnel | | | | | |
| 6040 Unemployment Insura... | 244.23 | 191.66 | 500.37 | 383.32 | 2,300.00 |
| Total 60 - Personnel | 244.23 | 191.66 | 500.37 | 383.32 | 2,300.00 |
| 61 - Contractual Services | | | | | |
| 6180 Risk Management Con... | 0.00 | 708.34 | 8,496.00 | 1,416.68 | 8,500.00 |
| Total 61 - Contractual Services | 0.00 | 708.34 | 8,496.00 | 1,416.68 | 8,500.00 |
| Total ADMIN & EXPENDITURES | 244.23 | 900.00 | 8,996.37 | 1,800.00 | 10,800.00 |
| Total Expense | 244.23 | 900.00 | 8,996.37 | 1,800.00 | 10,800.00 |
| Net Income | <u>-244.23</u> | <u>-233.34</u> | <u>-8,996.37</u> | <u>-466.68</u> | <u>-2,800.00</u> |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Bud...</u> |
|--|---------------|---------------|---------------------|-------------------|----------------------|
| Income | | | | | |
| 5000 Property Tax | 0.00 | 104.16 | 0.00 | 208.32 | 1,250.00 |
| Total Income | 0.00 | 104.16 | 0.00 | 208.32 | 1,250.00 |
| Gross Profit | 0.00 | 104.16 | 0.00 | 208.32 | 1,250.00 |
| Expense | | | | | |
| ADMIN & EXPENDITURES | | | | | |
| 61 - Contractual Services | | | | | |
| 6100 Accounting Services | 0.00 | 29.16 | 0.00 | 58.32 | 350.00 |
| Total 61 - Contractual Servi... | 0.00 | 29.16 | 0.00 | 58.32 | 350.00 |
| Total ADMIN & EXPENDITUR... | 0.00 | 29.16 | 0.00 | 58.32 | 350.00 |
| Total Expense | 0.00 | 29.16 | 0.00 | 58.32 | 350.00 |
| Net Income | <u>0.00</u> | <u>75.00</u> | <u>0.00</u> | <u>150.00</u> | <u>900.00</u> |

See Independent Accountants' Compilation Report

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

| | May 18 | Budget | Apr - May 18 | YTD Budget | Annual Budget |
|----------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Income | | | | | |
| 5000 Property Tax | 0.00 | 38,395.80 | 0.00 | 76,791.60 | 460,750.00 |
| 5010 Replacement Tax | 6,089.54 | 2,916.66 | 12,063.64 | 5,833.32 | 35,000.00 |
| 5020 Interest Income | 320.82 | 225.00 | 645.26 | 450.00 | 2,700.00 |
| 5105 GA Reimbursement-SSI | 0.00 | 0.00 | 7,105.00 | 0.00 | 0.00 |
| 5120 Intergovermt Agreemt-GA | 340.00 | 83.34 | 340.00 | 166.68 | 1,000.00 |
| Total Income | 6,750.36 | 41,620.80 | 20,153.90 | 83,241.60 | 499,450.00 |
| Gross Profit | 6,750.36 | 41,620.80 | 20,153.90 | 83,241.60 | 499,450.00 |
| Expense | | | | | |
| ADMIN & EXPENDITURES | | | | | |
| 60 - Personnel | | | | | |
| 6000 Salaries | 15,650.43 | 16,333.34 | 31,707.11 | 32,666.68 | 196,000.00 |
| 6010 Social Security/Medicare | 1,197.24 | 1,250.00 | 2,425.59 | 2,500.00 | 15,000.00 |
| 6020 Health Insurance | 2,698.03 | 2,458.34 | 4,520.25 | 4,916.68 | 29,500.00 |
| 6030 IMRF-Township Share | 1,753.55 | 1,916.66 | 3,552.48 | 3,833.32 | 23,000.00 |
| 6040 Unemployment Insurance | 244.23 | 191.66 | 500.37 | 383.32 | 2,300.00 |
| 6060 Medical Clinic | 356.21 | 416.67 | 593.52 | 833.34 | 5,000.00 |
| Total 60 - Personnel | 21,899.69 | 22,566.67 | 43,299.32 | 45,133.34 | 270,800.00 |
| 61 - Contractual Services | | | | | |
| 6100 Accounting Services | 360.00 | 404.16 | 1,005.00 | 808.32 | 4,850.00 |
| 6110 Bldg Maintenance & Repairs | 60.57 | 750.00 | 611.71 | 1,500.00 | 9,000.00 |
| 6120 Building Security | 0.00 | 62.50 | 150.00 | 125.00 | 750.00 |
| 6130 Copier/Computer/Software | 810.48 | 1,708.33 | 4,893.24 | 3,416.66 | 20,500.00 |
| 6140 Dues & Subscriptions | 69.99 | 191.66 | 89.98 | 383.32 | 2,300.00 |
| 6150 Legal & Professional | 0.00 | 500.00 | 0.00 | 1,000.00 | 6,000.00 |
| 6160 Postage | 0.00 | 591.66 | 2,829.73 | 1,183.32 | 7,100.00 |
| 6170 Publishing | 2,596.49 | 916.67 | 3,163.61 | 1,833.34 | 11,000.00 |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|---|---------------|---------------|---------------------|-------------------|----------------------|
| 6180 Risk Management Contrib | 0.00 | 708.34 | 8,496.00 | 1,416.68 | 8,500.00 |
| 6190 Telephone | 326.30 | 333.33 | 652.60 | 666.66 | 4,000.00 |
| 6200 Travel/Training | 673.25 | 999.99 | 1,589.19 | 1,999.98 | 12,000.00 |
| 6210 935 29th Avenue | 322.59 | 583.34 | 1,534.55 | 1,166.68 | 7,000.00 |
| 6220 Utilities | 246.82 | 500.00 | 552.15 | 1,000.00 | 6,000.00 |
| Total 61 - Contractual Services | 5,466.49 | 8,249.98 | 25,567.76 | 16,499.96 | 99,000.00 |
| 63 - Commodities | | | | | |
| 6310 Miscellaneous | 0.00 | 166.66 | 0.00 | 333.32 | 2,000.00 |
| 6320 Office Supplies | 66.56 | 583.32 | 367.39 | 1,166.64 | 7,000.00 |
| 6390 Contingencies | 0.00 | 6,375.00 | 0.00 | 12,750.00 | 76,500.00 |
| Total 63 - Commodities | 66.56 | 7,124.98 | 367.39 | 14,249.96 | 85,500.00 |
| 64 - Capital Outlay/Building | | | | | |
| 6400 Building Repair | 0.00 | 666.66 | 0.00 | 1,333.32 | 8,000.00 |
| 6410 Equipment | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 12,000.00 |
| Total 64 - Capital Outlay/Building | 0.00 | 1,666.66 | 0.00 | 3,333.32 | 20,000.00 |
| 66 - Miscellaneous Expenditures | | | | | |
| 6600 Community Development | 400.00 | 166.66 | 650.00 | 333.32 | 2,000.00 |
| 6610 Social Services | 278.45 | 83.34 | 366.45 | 166.68 | 1,000.00 |
| 6620 Senior Citizen Services | 525.00 | 1,791.66 | 3,626.35 | 3,583.32 | 21,500.00 |
| 6630 Youth & Youth Ed | 500.00 | 583.34 | 1,000.00 | 1,166.68 | 7,000.00 |
| 6640 Programs/Events GS | 392.67 | 583.34 | 702.93 | 1,166.68 | 7,000.00 |
| Total 66 - Miscellaneous Expendit... | 2,096.12 | 3,208.34 | 6,345.73 | 6,416.68 | 38,500.00 |
| Total ADMIN & EXPENDITURES | 29,528.86 | 42,816.63 | 75,580.20 | 85,633.26 | 513,800.00 |

See Independent Accountants' Compilation Report

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

| | <u>May 18</u> | <u>Budget</u> | <u>Apr - May 18</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|--------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| HOME RELIEF | | | | | |
| 6700 General Assistance | 2,735.86 | 5,833.34 | 5,789.38 | 11,666.67 | 70,000.00 |
| 6710 Medical Services | 0.00 | 2,083.34 | 0.00 | 4,166.68 | 25,000.00 |
| 6720 Emergency Assistance | 0.00 | 1,250.00 | 0.00 | 2,500.00 | 15,000.00 |
| 6730 Catastrophic Health Ins. | 0.00 | 183.34 | 2,015.00 | 366.68 | 2,200.00 |
| 6740 Employment Relief | 134.98 | 166.66 | 194.95 | 333.32 | 2,000.00 |
| Total HOME RELIEF | <u>2,870.84</u> | <u>9,516.68</u> | <u>7,999.33</u> | <u>19,033.35</u> | <u>114,200.00</u> |
| Total Expense | <u>32,399.70</u> | <u>52,333.31</u> | <u>83,579.53</u> | <u>104,666.61</u> | <u>628,000.00</u> |
| Net Income | <u><u>-25,649.34</u></u> | <u><u>-10,712.51</u></u> | <u><u>-63,425.63</u></u> | <u><u>-21,425.01</u></u> | <u><u>-128,550.00</u></u> |

See Independent Accountants' Compilation Report

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

| | May 18 | May 17 | \$ Change |
|---|--------------------------|--------------------------|-------------------------|
| Income | | | |
| 5010 Replacement Tax | 6,089.54 | 5,227.51 | 862.03 |
| 5020 Interest Income | 320.82 | 273.07 | 47.75 |
| 5120 Intergovermt Agreemt-GA | 340.00 | 0.00 | 340.00 |
| Total Income | <u>6,750.36</u> | <u>5,500.58</u> | <u>1,249.78</u> |
| Gross Profit | 6,750.36 | 5,500.58 | 1,249.78 |
| Expense | | | |
| ADMIN & EXPENDITURES | | | |
| 60 - Personnel | | | |
| 6000 Salaries | 15,650.43 | 16,947.38 | -1,296.95 |
| 6010 Social Security/Medicari | 1,197.24 | 1,296.49 | -99.25 |
| 6020 Health Insurance | 2,698.03 | 1,245.44 | 1,452.59 |
| 6030 IMRF-Township Share | 1,753.55 | 2,033.92 | -280.37 |
| 6040 Unemployment Insurance | 244.23 | 310.20 | -65.97 |
| 6060 Medical Clinic | 356.21 | 217.17 | 139.04 |
| Total 60 - Personne | <u>21,899.69</u> | <u>22,050.60</u> | <u>-150.91</u> |
| 61 - Contractual Service: | | | |
| 6100 Accounting Service: | 360.00 | 360.00 | 0.00 |
| 6110 Bldg Maintenance & Repair: | 60.57 | 541.56 | -480.99 |
| 6130 Copier/Computer/Software: | 810.48 | 3,852.23 | -3,041.75 |
| 6140 Dues & Subscription: | 69.99 | 19.99 | 50.00 |
| 6160 Postage | 0.00 | 104.90 | -104.90 |
| 6170 Publishing | 2,596.49 | 0.00 | 2,596.49 |
| 6180 Risk Management Contri: | 0.00 | 8,496.00 | -8,496.00 |
| 6190 Telephone | 326.30 | 371.26 | -44.96 |
| 6200 Travel/Training | 673.25 | 1,009.60 | -336.35 |
| 6210 935 29th Avenue | 322.59 | 1,060.00 | -737.41 |
| 6220 Utilities: | 246.82 | 285.75 | -38.93 |
| Total 61 - Contractual Service: | <u>5,466.49</u> | <u>16,101.29</u> | <u>-10,634.80</u> |
| 63 - Commodities | | | |
| 6310 Miscellaneous | 0.00 | 50.95 | -50.95 |
| 6320 Office Supplies: | 66.56 | 475.18 | -408.62 |
| Total 63 - Commodities: | <u>66.56</u> | <u>526.13</u> | <u>-459.57</u> |
| 66 - Miscellaneous Expenditure: | | | |
| 6600 Community Development | 400.00 | 200.00 | 200.00 |
| 6610 Social Service: | 278.45 | 0.00 | 278.45 |
| 6620 Senior Citizen Service: | 525.00 | 3,000.00 | -2,475.00 |
| 6630 Youth & Youth Ed | 500.00 | 200.00 | 300.00 |
| 6640 Programs/Events GS | 392.67 | 99.17 | 293.50 |
| Total 66 - Miscellaneous Expenditure | <u>2,096.12</u> | <u>3,499.17</u> | <u>-1,403.05</u> |
| Total ADMIN & EXPENDITURES | <u>29,528.86</u> | <u>42,177.19</u> | <u>-12,648.33</u> |
| HOME RELIEF | | | |
| 6700 General Assistance: | 2,735.86 | 2,745.83 | -9.97 |
| 6720 Emergency Assistance: | 0.00 | 149.00 | -149.00 |
| 6740 Employment Relief | 134.98 | 25.00 | 109.98 |
| Total HOME RELIEF | <u>2,870.84</u> | <u>2,919.83</u> | <u>-48.99</u> |
| Total Expense | <u>32,399.70</u> | <u>45,097.02</u> | <u>-12,697.32</u> |
| Net Income | <u><u>-25,649.34</u></u> | <u><u>-39,596.44</u></u> | <u><u>13,947.10</u></u> |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|---|------------|----------|-------------------------|--------------------|-----------|--------------------|-----------------|------------------|-------------------|
| 1001 Checking/ Am. Bank- TF | | | | | | | | | 439,753.02 |
| Check | 05/01/2018 | 10409 | DCS Computer Servi... | 6130/TF/GA/A... | | -SPLIT- | | 539.00 | 439,214.02 |
| Check | 05/01/2018 | 10410 | ROCK ISLAND/MIL... | TF/Youth/663... | | 6630 Youth & Y.. | | 100.00 | 439,114.02 |
| Check | 05/01/2018 | AUTO | IL DIR. OF EMPLOY... | TF/IL u/c Tax/... | | 3350 Acrd IL U/... | | 717.43 | 438,396.59 |
| Check | 05/02/2018 | 10411 | ILLINOIS ASSESSO... | TF/Assess/ 61... | | -SPLIT- | | 50.00 | 438,346.59 |
| Check | 05/03/2018 | 10412 | MIDAMERICAN EN... | 6220/6210/TF... | | -SPLIT- | | 399.41 | 437,947.18 |
| Check | 05/03/2018 | 10413 | Hoffman & Tranel, PC | 6100/TF/Acct ... | | 6100 Accountin... | | 75.00 | 437,872.18 |
| Check | 05/03/2018 | 10414 | RICTA | 6200/TF/Trvl&... | | 6200 Travel/Tra... | | 19.50 | 437,852.68 |
| General Journal | 05/04/2018 | HT043... | | pr taxes for pa... | | -SPLIT- | | 3,026.22 | 434,826.46 |
| Check | 05/04/2018 | 10415 | RK Dixon | 6130/ TF/ AS... | | 6130 Copier/Co... | | 40.15 | 434,786.31 |
| Check | 05/07/2018 | auto | R.I. ARGUS | 6140/Dues&S... | | -SPLIT- | | 19.99 | 434,766.32 |
| Deposit | 05/07/2018 | | | Deposit | | 5010 Replacem... | 6,089.54 | | 440,855.86 |
| Check | 05/07/2018 | 10416 | MEDIACOM | 6190/Phone/T... | | -SPLIT- | | 326.30 | 440,529.56 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | Credit Card/Mi... | | -SPLIT- | | 1,462.29 | 439,067.27 |
| Check | 05/10/2018 | auto | UHS Premium Billing | 6020/HlthInsr/... | | -SPLIT- | | 2,533.58 | 436,533.69 |
| Check | 05/11/2018 | 10418 | OFFICE MACHINE ... | 6130/Copier/T... | | 6130 Copier/Co... | | 71.95 | 436,461.74 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 1,541.83 | 434,919.91 |
| Check | 05/15/2018 | 10419 | The Arc of the Quad ... | 6600/TF/Com... | | 6600 Communi.. | | 400.00 | 434,519.91 |
| Check | 05/15/2018 | 10420 | AFFORDABLE DEN... | 6620/TF/Sen. ... | | -SPLIT- | | 525.00 | 433,994.91 |
| Deposit | 05/15/2018 | | | Deposit | | 5120 Intergover.. | 340.00 | | 434,334.91 |
| Check | 05/15/2018 | auto | ILLINOIS DEPARTM... | | | 3340 Acrd IL ... | | 643.16 | 433,691.75 |
| Check | 05/16/2018 | 10421 | MOLINE DISPATCH... | 6170/TF/GA /... | | -SPLIT- | | 2,596.49 | 431,095.26 |
| Check | 05/16/2018 | 10422 | Jason Bowling | 6210/TF/ RIC... | | -SPLIT- | | 170.00 | 430,925.26 |
| General Journal | 05/18/2018 | HTpr0... | | payroll taxes f... | | -SPLIT- | | 926.14 | 429,999.12 |
| Check | 05/18/2018 | 10423 | DELTA DENTAL OF... | 6020/HlthInsr/... | | -SPLIT- | | 164.45 | 429,834.67 |
| Check | 05/18/2018 | 10424 | JOHNSON DISTRIB... | 6320/TF/Assr ... | | -SPLIT- | | 18.75 | 429,815.92 |
| Check | 05/21/2018 | 10425 | CITY OF ROCK ISL... | 6060/GA/TF/A... | | -SPLIT- | | 356.21 | 429,459.71 |
| Check | 05/21/2018 | 10426 | Hoffman & Tranel, PC | 6100/TF/Acct ... | | 6100 Accountin... | | 285.00 | 429,174.71 |
| Check | 05/21/2018 | 10427 | Wendy MacDonald | 6200/Travel&... | | -SPLIT- | | 57.77 | 429,116.94 |
| Transfer | 05/24/2018 | | | Funds Transfer | Town Fund | 1101 Checking/... | 1,003.92 | | 430,120.86 |
| Check | 05/24/2018 | 10428 | YouthHope | 6630/TF/Youth... | | -SPLIT- | | 400.00 | 429,720.86 |
| Check | 05/25/2018 | 10429 | Republic Services #4... | 6110/Bldg Mai... | | 6110 Bldg Main... | | 60.57 | 429,660.29 |
| Check | 05/29/2018 | auto | IMRF | 3308-0(Part)/6... | | 3360 Acrd IMRF | | 2,260.05 | 427,400.24 |
| Transfer | 05/29/2018 | | | Funds Transfe... | Town Fund | 1101 Checking/... | 810.26 | | 428,210.50 |
| Check | 05/29/2018 | 10430 | NCPERS Group Life... | 3372/Assr/TF/... | | -SPLIT- | | 64.00 | 428,146.50 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 6,889.75 | 421,256.75 |
| Deposit | 05/31/2018 | | | Interest | Town Fund | 5020 Interest In.. | 187.21 | | 421,443.96 |
| Total 1001 Checking/ Am. Bank- TF | | | | | | | 8,430.93 | 26,739.99 | 421,443.96 |
| 1002 Investmt FD/Am Bank- TF | | | | | | | | | 0.00 |
| Total 1002 Investmt FD/Am Bank- TF | | | | | | | | | 0.00 |
| 1010 CD/Am Bk- GA | | | | | | | | | 0.00 |
| Total 1010 CD/Am Bk- GA | | | | | | | | | 0.00 |
| 1012 CD/BLKHK Bank-TF #2441C | | | | | | | | | 0.00 |
| Total 1012 CD/BLKHK Bank-TF #2441C | | | | | | | | | 0.00 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|--------------------------------------|------------|----------|--------------------------|--------------------|--------------------|--------------------|--------|----------|------------|
| 1015 CD/Bikhawk #45626 TF | | | | | | | | | 0.00 |
| Total 1015 CD/Bikhawk #45626 TF | | | | | | | | | 0.00 |
| 1020 Money Mkt/ Am Bank- TF | | | | | | | | | 0.00 |
| Total 1020 Money Mkt/ Am Bank- TF | | | | | | | | | 0.00 |
| 1101 Checking/ Am. Bank- GA | | | | | | | | | 312,699.94 |
| Check | 05/01/2018 | 11851 | Tony Cardoso | 6640/GA/Prog... | | 6640 Programs... | | 210.00 | 312,489.94 |
| Check | 05/03/2018 | 11852 | K-MART | 6700/6740 GA... | | -SPLIT- | | 705.70 | 311,784.24 |
| Check | 05/07/2018 | 11853 | RI HOUSING AUTH... | 6700/GA/Rent... | | 6700 General A.. | | 11.00 | 311,773.24 |
| Check | 05/07/2018 | 11854 | GOODWILL of the H... | 6700/ GA /Mis... | | 6700 General A.. | | 78.50 | 311,694.74 |
| Check | 05/07/2018 | 11855 | Two Rivers Point | 6700/ GA /Re... | | 6700 General A.. | | 50.00 | 311,644.74 |
| Check | 05/09/2018 | 11856 | MIDAMERICAN EN... | 6700/ GA/ Utili... | | 6700 General A.. | | 21.27 | 311,623.47 |
| Check | 05/14/2018 | 11857 | MIDAMERICAN EN... | 6700/ GA/ Utili... | | 6700 General A.. | | 155.00 | 311,468.47 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 1,612.71 | 309,855.76 |
| Check | 05/15/2018 | 11858 | K-MART | 6700/6740 GA... | | -SPLIT- | | 517.86 | 309,337.90 |
| Check | 05/16/2018 | 11859 | HY-VEE FOOD STO... | 6700/GA/Food... | | 6700 General A.. | | 100.00 | 309,237.90 |
| Check | 05/18/2018 | 11860 | ROE | 6740/ GA/ Em... | | 6740 Employem... | | 36.00 | 309,201.90 |
| Check | 05/18/2018 | 11861 | ROCK ISLAND CO... | VOID: 6740/ ... | | 6740 Employem... | 0.00 | | 309,201.90 |
| Check | 05/18/2018 | 11862 | SAVE-A-LOT | 6700/GA/Food... | | 6700 General A.. | | 138.51 | 309,063.39 |
| Check | 05/24/2018 | 11863 | Martha Lowery- Betts | 6700/ GA/ Re... | | 6700 General A.. | | 245.00 | 308,818.39 |
| Transfer | 05/24/2018 | | | Funds Transfer | | 1001 Checking/... | | 1,003.92 | 307,814.47 |
| Check | 05/25/2018 | 11864 | Two Rivers Point | 6700/ GA /Re... | | 6700 General A.. | | 85.00 | 307,729.47 |
| Transfer | 05/29/2018 | | | Funds Transfe... | | 1001 Checking/... | | 810.26 | 306,919.21 |
| Check | 05/29/2018 | 11865 | MetroLINK | 6700/ GA/Jun... | | 6700 General A.. | | 240.00 | 306,679.21 |
| Check | 05/29/2018 | 11866 | MIDAMERICAN EN... | 6700/ GA/ Utili... | | 6700 General A.. | | 89.00 | 306,590.21 |
| Check | 05/29/2018 | 11867 | City of Rock Island-U... | 6700/ GA./Wa... | | 6700 General A.. | | 126.00 | 306,464.21 |
| Check | 05/29/2018 | 11868 | Two Rivers Point | 6700/ GA /Re... | | 6700 General A.. | | 74.00 | 306,390.21 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 1,612.71 | 304,777.50 |
| Deposit | 05/31/2018 | | | Interest | General Assistance | 5020 Interest In.. | 133.61 | | 304,911.11 |
| Total 1101 Checking/ Am. Bank- GA | | | | | | | 133.61 | 7,922.44 | 304,911.11 |
| 1102 Investmnt FD/ Am Bk- GA | | | | | | | | | 0.00 |
| Total 1102 Investmnt FD/ Am Bk- GA | | | | | | | | | 0.00 |
| 1122 CD American Bank #7974 | | | | | | | | | 0.00 |
| Total 1122 CD American Bank #7974 | | | | | | | | | 0.00 |
| 1130 Petty Cash | | | | | | | | | 157.50 |
| Total 1130 Petty Cash | | | | | | | | | 157.50 |
| Checking- Am Bank - TF | | | | | | | | | 0.00 |
| Total Checking- Am Bank - TF | | | | | | | | | 0.00 |
| Receivable, GA (for PR taxes) | | | | | | | | | 0.00 |
| Total Receivable, GA (for PR taxes) | | | | | | | | | 0.00 |
| 1200 Accounts Receivable | | | | | | | | | 0.00 |
| Total 1200 Accounts Receivable | | | | | | | | | 0.00 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|--|------|-----|------|------|-------|-------|-------|--------|------------|
| 1205 Accounts Receivable-Emp | | | | | | | | | 0.00 |
| Total 1205 Accounts Receivable-Emp | | | | | | | | | 0.00 |
| 1223 Accrued Int Rec - TF | | | | | | | | | 0.00 |
| Total 1223 Accrued Int Rec - TF | | | | | | | | | 0.00 |
| 1224 Accrued Int Rec - GA | | | | | | | | | 0.00 |
| Total 1224 Accrued Int Rec - GA | | | | | | | | | 0.00 |
| 1250 General Asst Fund Rec-Towr | | | | | | | | | 0.00 |
| Total 1250 General Asst Fund Rec-Towr | | | | | | | | | 0.00 |
| 1300 Property Taxes Rec | | | | | | | | | 0.00 |
| Total 1300 Property Taxes Rec | | | | | | | | | 0.00 |
| 1310 Prepaid Insurance | | | | | | | | | 0.00 |
| Total 1310 Prepaid Insurance | | | | | | | | | 0.00 |
| Inventory Asset | | | | | | | | | 0.00 |
| Total Inventory Assel | | | | | | | | | 0.00 |
| Property Taxes Receivable | | | | | | | | | 0.00 |
| Total Property Taxes Receivable | | | | | | | | | 0.00 |
| Undeposited Funds | | | | | | | | | 0.00 |
| Total Undeposited Funds | | | | | | | | | 0.00 |
| 1500 Building | | | | | | | | | 157,907.97 |
| Total 1500 Building | | | | | | | | | 157,907.97 |
| 1600 Equipment | | | | | | | | | 2,720.60 |
| Total 1600 Equipment | | | | | | | | | 2,720.60 |
| 3000 Accounts Payable | | | | | | | | | 0.00 |
| Total 3000 Accounts Payable | | | | | | | | | 0.00 |
| CHASE CARD SERVICES | | | | | | | | | 0.00 |
| Total CHASE CARD SERVICES | | | | | | | | | 0.00 |
| 3010 Accounts Payable- TF | | | | | | | | | 0.00 |
| Total 3010 Accounts Payable- TF | | | | | | | | | 0.00 |
| 3020 Accounts Payable-GA | | | | | | | | | 0.00 |
| Total 3020 Accounts Payable-GA | | | | | | | | | 0.00 |
| 3030 Am Bk Credit Line 75824- | | | | | | | | | 0.00 |
| Total 3030 Am Bk Credit Line 75824- | | | | | | | | | 0.00 |
| 3250 Town Fund Payable-GA | | | | | | | | | 0.00 |
| Total 3250 Town Fund Payable-GA | | | | | | | | | 0.00 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|--|------------|----------|-----------------------|--------------------|--------------------|-------------------|----------|----------|-----------|
| 3300 Accrued Vacation - TF | | | | | | | | | 0.00 |
| Total 3300 Accrued Vacation - TF | | | | | | | | | 0.00 |
| 3310 Accrued Vacation - GA | | | | | | | | | 0.00 |
| Total 3310 Accrued Vacation - GA | | | | | | | | | 0.00 |
| 3320 Acrd Fed W/H Payable | | | | | | | | | -1,237.00 |
| General Journal | 05/04/2018 | HT043... | | pr taxes for pa... | | 1001 Checking/... | 1,237.00 | | 0.00 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 153.00 | -153.00 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 139.00 | -292.00 |
| General Journal | 05/18/2018 | HTpr0... | | payroll taxes f... | | 1001 Checking/... | 292.00 | | 0.00 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 153.00 | -153.00 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 1,063.00 | -1,216.00 |
| Total 3320 Acrd Fed W/H Payable | | | | | | | 1,529.00 | 1,508.00 | -1,216.00 |
| 3330 Acrd Soc/Med Payable | | | | | | | | | -1,789.22 |
| General Journal | 05/04/2018 | HT043... | | pr taxes for pa... | | 1001 Checking/... | 1,789.22 | | 0.00 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 323.28 | -323.28 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 310.86 | -634.14 |
| General Journal | 05/18/2018 | HTpr0... | | payroll taxes f... | | 1001 Checking/... | 634.14 | | 0.00 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 323.28 | -323.28 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 1,437.06 | -1,760.34 |
| Total 3330 Acrd Soc/Med Payable | | | | | | | 2,423.36 | 2,394.48 | -1,760.34 |
| 3340 Acrd IL W/H Tax Payable | | | | | | | | | -643.16 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 43.49 | -686.65 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 92.54 | -779.19 |
| Check | 05/15/2018 | auto | ILLINOIS DEPARTM... | | | 1001 Checking/... | 643.16 | | -136.03 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 43.49 | -179.52 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 444.17 | -623.69 |
| Total 3340 Acrd IL W/H Tax Payable | | | | | | | 643.16 | 623.69 | -623.69 |
| 3345 Accrued IA W/H Tax Payable | | | | | | | | | -94.00 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 47.00 | -141.00 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 47.00 | -188.00 |
| Total 3345 Accrued IA W/H Tax Payable | | | | | | | 0.00 | 94.00 | -188.00 |
| 3350 Acrd IL U/C Tax Payable | | | | | | | | | -973.57 |
| Check | 05/01/2018 | AUTO | IL DIR. OF EMPLOYO... | TF/IL u/c Tax/... | Town Fund | 1001 Checking/... | 717.43 | | -256.14 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 61.80 | -317.94 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 59.43 | -377.37 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 61.80 | -439.17 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 61.20 | -500.37 |
| Total 3350 Acrd IL U/C Tax Payable | | | | | | | 717.43 | 244.23 | -500.37 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|---|------------|----------|----------------------|---------------------|--------------------|-------------------|----------|----------|-------------|
| 3360 Acrd IMRF | | | | | | | | | 0.00 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 424.28 | -424.28 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 352.58 | -776.86 |
| Check | 05/29/2018 | auto | IMRF | 3308-0(Part)/6... | IL Muni Retmn' | 1001 Checking/... | 2,260.05 | | 1,483.19 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | General Assistance | 6000 Salaries | | 424.28 | 1,058.91 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 1,058.94 | -0.03 |
| General Journal | 05/31/2018 | HT051... | | adj. to actual p... | IL Muni Retmn' | 6030 IMRF-To... | 0.03 | | 0.00 |
| Total 3360 Acrd IMRF | | | | | | | 2,260.08 | 2,260.08 | 0.00 |
| 3370 Acrd Health Insurance | | | | | | | | | 0.00 |
| Total 3370 Acrd Health Insurance | | | | | | | | | 0.00 |
| 3372 Acrd Life Ins Payable | | | | | | | | | 0.00 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 24.00 | -24.00 |
| Check | 05/29/2018 | 10430 | NCPERS Group Life... | 3372/TF/Lifeln... | Town Fund | 1001 Checking/... | 32.00 | | 8.00 |
| Check | 05/29/2018 | 10430 | NCPERS Group Life... | 3372/Assr/Life... | Town Fund:Assessor | 1001 Checking/... | 32.00 | | 40.00 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | | 40.00 | 0.00 |
| Total 3372 Acrd Life Ins Payable | | | | | | | 64.00 | 64.00 | 0.00 |
| 3400 Deferred Property Taxes | | | | | | | | | 0.00 |
| Total 3400 Deferred Property Taxes | | | | | | | | | 0.00 |
| Accounts Payable-TF (PR taxes) | | | | | | | | | 0.00 |
| Total Accounts Payable-TF (PR taxes) | | | | | | | | | 0.00 |
| Deferred Property Taxes | | | | | | | | | 0.00 |
| Total Deferred Property Taxes | | | | | | | | | 0.00 |
| Payroll Liabilities | | | | | | | | | 0.00 |
| Total Payroll Liabilities | | | | | | | | | 0.00 |
| 4500 Fund Bal-Town Fund | | | | | | | | | -399,747.14 |
| Total 4500 Fund Bal-Town Fund | | | | | | | | | -399,747.14 |
| 4510 Fund Bal-Social Security | | | | | | | | | -13,580.77 |
| Total 4510 Fund Bal-Social Security | | | | | | | | | -13,580.77 |
| 4520 Fund Bal-Gen Assitance | | | | | | | | | -323,449.42 |
| Total 4520 Fund Bal-Gen Assitance | | | | | | | | | -323,449.42 |
| 4530 Fund Bal-Audit Fund | | | | | | | | | -1,993.42 |
| Total 4530 Fund Bal-Audit Fund | | | | | | | | | -1,993.42 |
| 4540 Fund Bal-Insurance Fund | | | | | | | | | -8,708.08 |
| Total 4540 Fund Bal-Insurance Fund | | | | | | | | | -8,708.08 |
| 4550 Fund Bal-IL Muni Retmnt | | | | | | | | | -38,170.97 |
| Total 4550 Fund Bal-IL Muni Retmnt | | | | | | | | | -38,170.97 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|--|------------|------|---------------------|-----------------|--------------------|-------------------|-------|----------|-------------|
| 4560 Investments-Capital Asset: | | | | | | | | | -160,628.57 |
| Total 4560 Investments-Capital Assets | | | | | | | | | -160,628.57 |
| 4600 Retained Earnings | | | | | | | | | 0.00 |
| Total 4600 Retained Earnings | | | | | | | | | 0.00 |
| Excess Rev Over Expendit.- Cur | | | | | | | | | 0.00 |
| Total Excess Rev Over Expendit.- Cur | | | | | | | | | 0.00 |
| Opening Bal Equity | | | | | | | | | 0.00 |
| Total Opening Bal Equity | | | | | | | | | 0.00 |
| 5000 Property Tax | | | | | | | | | 0.00 |
| Total 5000 Property Tax | | | | | | | | | 0.00 |
| 5010 Replacement Tax | | | | | | | | | -5,974.10 |
| Deposit | 05/07/2018 | Auto | ILLINOIS DEPARTM... | PPRT ALLOC... | Town Fund | 1001 Checking/... | | 6,089.54 | -12,063.64 |
| Total 5010 Replacement Tax | | | | | | | 0.00 | 6,089.54 | -12,063.64 |
| 5020 Interest Income | | | | | | | | | -324.44 |
| Deposit | 05/31/2018 | | | Interest | Town Fund | 1001 Checking/... | | 187.21 | -511.65 |
| Deposit | 05/31/2018 | | | Interest | General Assistance | 1101 Checking/... | | 133.61 | -645.26 |
| Total 5020 Interest Income | | | | | | | 0.00 | 320.82 | -645.26 |
| 5030 Rental Income | | | | | | | | | 0.00 |
| Total 5030 Rental Income | | | | | | | | | 0.00 |
| 5035 Petty Cash Deposits | | | | | | | | | 0.00 |
| Total 5035 Petty Cash Deposits | | | | | | | | | 0.00 |
| 5040 Miscellaneous Income | | | | | | | | | 0.00 |
| Total 5040 Miscellaneous Income | | | | | | | | | 0.00 |
| 5050 Housing Auth/lieu tax | | | | | | | | | 0.00 |
| Total 5050 Housing Auth/lieu tax | | | | | | | | | 0.00 |
| 5102 Intergov Adm Agrmt CW | | | | | | | | | 0.00 |
| Total 5102 Intergov Adm Agrmt CW | | | | | | | | | 0.00 |
| 5105 GA Reimbursement-SSI | | | | | | | | | -7,105.00 |
| Total 5105 GA Reimbursement-SS | | | | | | | | | -7,105.00 |
| 5120 Intergovermt Agreemt-GA | | | | | | | | | 0.00 |
| Deposit | 05/15/2018 | 6764 | ANDALUSIA TOWN... | S.Young Asse... | Town Fund:Assessor | 1001 Checking/... | | 340.00 | -340.00 |
| Total 5120 Intergovermt Agreemt-GA | | | | | | | 0.00 | 340.00 | -340.00 |
| Intergovernment Agreement - TF | | | | | | | | | 0.00 |
| Total Intergovernment Agreement - TF | | | | | | | | | 0.00 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|--------------------------------------|------------|----------|---------------------|---------------------|--------------------|-------------------|-----------|--------|-----------|
| Cost of Goods Sold | | | | | | | | | 0.00 |
| Total Cost of Goods Sold | | | | | | | | | 0.00 |
| ADMIN & EXPENDITURES | | | | | | | | | 46,051.34 |
| 60 - Personnel | | | | | | | | | 21,399.63 |
| 6000 Salaries | | | | | | | | | 16,056.68 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | General Assistance | -SPLIT- | 2,112.92 | | 18,169.60 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | 2,031.82 | | 20,201.42 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | General Assistance | -SPLIT- | 2,112.92 | | 22,314.34 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Town Fund | 6000 Salaries | 7,702.50 | | 30,016.84 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Town Fund:Assessor | 6000 Salaries | 1,690.27 | | 31,707.11 |
| Total 6000 Salaries | | | | | | | 15,650.43 | 0.00 | 31,707.11 |
| 6010 Social Security/Medicare | | | | | | | | | 1,228.35 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Social Security | 6000 Salaries | 161.64 | | 1,389.99 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Social Security | 6000 Salaries | 155.43 | | 1,545.42 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Social Security | 6000 Salaries | 161.64 | | 1,707.06 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Social Security | 6000 Salaries | 718.53 | | 2,425.59 |
| Total 6010 Social Security/Medicare | | | | | | | 1,197.24 | 0.00 | 2,425.59 |
| 6020 Health Insurance | | | | | | | | | 1,822.22 |
| Check | 05/10/2018 | auto | UHS Premium Billing | K Miller | Town Fund | 1001 Checking/... | 336.16 | | 2,158.38 |
| Check | 05/10/2018 | auto | UHS Premium Billing | N Finnie, S Yo... | Town Fund:Assessor | 1001 Checking/... | 1,288.72 | | 3,447.10 |
| Check | 05/10/2018 | auto | UHS Premium Billing | P. Hammond | General Assistance | 1001 Checking/... | 908.70 | | 4,355.80 |
| Check | 05/18/2018 | 10423 | DELTA DENTAL OF... | K Miller | Town Fund | 1001 Checking/... | 32.89 | | 4,388.69 |
| Check | 05/18/2018 | 10423 | DELTA DENTAL OF... | N Finnie, S Yo... | Town Fund:Assessor | 1001 Checking/... | 98.67 | | 4,487.36 |
| Check | 05/18/2018 | 10423 | DELTA DENTAL OF... | P. Hammond | General Assistance | 1001 Checking/... | 32.89 | | 4,520.25 |
| Total 6020 Health Insurance | | | | | | | 2,698.03 | 0.00 | 4,520.25 |
| 6030 IMRF-Township Share | | | | | | | | | 1,798.93 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | IL Muni Retmn' | 6000 Salaries | 329.20 | | 2,128.13 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | IL Muni Retmn' | 6000 Salaries | 273.56 | | 2,401.69 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | IL Muni Retmn' | 6000 Salaries | 329.20 | | 2,730.89 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | IL Muni Retmn' | 6000 Salaries | 821.62 | | 3,552.51 |
| General Journal | 05/31/2018 | HT051... | | adj. to actual p... | IL Muni Retmn' | 3360 Acrd IMRF | | 0.03 | 3,552.48 |
| Total 6030 IMRF-Township Share | | | | | | | 1,753.58 | 0.03 | 3,552.48 |
| 6040 Unemployment Insurance | | | | | | | | | 256.14 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Insurance Func | 6000 Salaries | 61.80 | | 317.94 |
| General Journal | 05/15/2018 | HTpr0... | | payroll dated 0... | Insurance Func | 6000 Salaries | 59.43 | | 377.37 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Insurance Func | 6000 Salaries | 61.80 | | 439.17 |
| General Journal | 05/30/2018 | HTpr0... | | payroll dated 0... | Insurance Func | 6000 Salaries | 61.20 | | 500.37 |
| Total 6040 Unemployment Insurance | | | | | | | 244.23 | 0.00 | 500.37 |
| 6050 SS Reimbursement | | | | | | | | | 0.00 |
| Total 6050 SS Reimbursement | | | | | | | | | 0.00 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|--|------------|-------|-------------------------|--------------------|--------------------|-------------------|-----------|--------|-----------|
| 6060 Medical Clinic | | | | | | | | | 237.31 |
| Check | 05/21/2018 | 10425 | CITY OF ROCK ISL... | Elected Officials | Town Fund | 1001 Checking/... | 89.05 | | 326.36 |
| Check | 05/21/2018 | 10425 | CITY OF ROCK ISL... | K. Miller, P. H... | General Assistance | 1001 Checking/... | 89.05 | | 415.41 |
| Check | 05/21/2018 | 10425 | CITY OF ROCK ISL... | N.Finnie, S.Yo... | Town Fund:Assessor | 1001 Checking/... | 178.11 | | 593.52 |
| Total 6060 Medical Clinic | | | | | | | 356.21 | 0.00 | 593.52 |
| 60 - Personnel - Other | | | | | | | | | 0.00 |
| Total 60 - Personnel - Other | | | | | | | | | 0.00 |
| Total 60 - Personne | | | | | | | 21,899.72 | 0.03 | 43,299.32 |
| 61 - Contractual Services | | | | | | | | | 20,101.27 |
| 6100 Accounting Services | | | | | | | | | 645.00 |
| Check | 05/03/2018 | 10413 | Hoffman & Tranel, PC | 6100/TF/Acct ... | Town Fund | 1001 Checking/... | 75.00 | | 720.00 |
| Check | 05/21/2018 | 10426 | Hoffman & Tranel, PC | 6100/TF/Acct ... | Town Fund | 1001 Checking/... | 285.00 | | 1,005.00 |
| Total 6100 Accounting Services | | | | | | | 360.00 | 0.00 | 1,005.00 |
| 6110 Bldg Maintenance & Repairs | | | | | | | | | 551.14 |
| Check | 05/25/2018 | 10429 | Republic Services #4... | 6110/Bldg Mai... | Town Fund | 1001 Checking/... | 60.57 | | 611.71 |
| Total 6110 Bldg Maintenance & Repairs | | | | | | | 60.57 | 0.00 | 611.71 |
| 6120 Building Security | | | | | | | | | 150.00 |
| Total 6120 Building Security | | | | | | | | | 150.00 |
| 6130 Copier/Computer/Software | | | | | | | | | 4,082.76 |
| Check | 05/01/2018 | 10409 | DCS Computer Servi... | 6130/TF/GA/A... | Town Fund | 1001 Checking/... | 179.67 | | 4,262.43 |
| Check | 05/01/2018 | 10409 | DCS Computer Servi... | monthly maint | General Assistance | 1001 Checking/... | 179.66 | | 4,442.09 |
| Check | 05/01/2018 | 10409 | DCS Computer Servi... | monthly maint | Town Fund:Assessor | 1001 Checking/... | 179.67 | | 4,621.76 |
| Check | 05/04/2018 | 10415 | RK Dixon | 6130/ TF/ AS... | Town Fund:Assessor | 1001 Checking/... | 40.15 | | 4,661.91 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6130/ TF/ Co... | Town Fund | 1001 Checking/... | 79.69 | | 4,741.60 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6130/ GA/ Co... | General Assistance | 1001 Checking/... | 79.69 | | 4,821.29 |
| Check | 05/11/2018 | 10418 | OFFICE MACHINE ... | 6130/Copier/T... | Town Fund | 1001 Checking/... | 71.95 | | 4,893.24 |
| Total 6130 Copier/Computer/Software | | | | | | | 810.48 | 0.00 | 4,893.24 |
| 6140 Dues & Subscriptions | | | | | | | | | 19.99 |
| Check | 05/02/2018 | 10411 | ILLINOIS ASSESSO... | TF/Assess/ 61... | Town Fund:Assessor | 1001 Checking/... | 50.00 | | 69.99 |
| Check | 05/07/2018 | auto | R.I. ARGUS | 6140/Dues&S... | Town Fund:Assessor | 1001 Checking/... | 10.00 | | 79.99 |
| Check | 05/07/2018 | auto | R.I. ARGUS | 6140/Dues&S... | Town Fund | 1001 Checking/... | 9.99 | | 89.98 |
| Total 6140 Dues & Subscriptions | | | | | | | 69.99 | 0.00 | 89.98 |
| 6150 Legal & Professiona | | | | | | | | | 0.00 |
| Total 6150 Legal & Professiona | | | | | | | | | 0.00 |
| 6155-Hospital Assessmt. & Lega | | | | | | | | | 0.00 |
| Total 6155-Hospital Assessmt. & Legal | | | | | | | | | 0.00 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|--|------------|-------|--------------------|-------------------|--------------------|-------------------|----------|--------|----------|
| 6160 Postage | | | | | | | | | 2,829.73 |
| Total 6160 Postage | | | | | | | | | 2,829.73 |
| 6170 Publishing | | | | | | | | | 567.12 |
| Check | 05/16/2018 | 10421 | MOLINE DISPATCH... | 6170/TF /Publ... | Town Fund | 1001 Checking/... | 1,730.99 | | 2,298.11 |
| Check | 05/16/2018 | 10421 | MOLINE DISPATCH... | 6170/GA /Pub... | General Assistance | 1001 Checking/... | 865.50 | | 3,163.61 |
| Total 6170 Publishing | | | | | | | | | 3,163.61 |
| 6180 Risk Management Contrib | | | | | | | | | 8,496.00 |
| Total 6180 Risk Management Contrib | | | | | | | | | 8,496.00 |
| 6190 Telephone | | | | | | | | | 326.30 |
| Check | 05/07/2018 | 10416 | MEDIACOM | TF Acct. 838... | Town Fund | 1001 Checking/... | 81.57 | | 407.87 |
| Check | 05/07/2018 | 10416 | MEDIACOM | GA | General Assistance | 1001 Checking/... | 81.58 | | 489.45 |
| Check | 05/07/2018 | 10416 | MEDIACOM | Assessor | Town Fund:Assessor | 1001 Checking/... | 163.15 | | 652.60 |
| Total 6190 Telephone | | | | | | | | | 652.60 |
| 6200 Travel/Training | | | | | | | | | 915.94 |
| Check | 05/03/2018 | 10414 | RICTA | 6200/TF/Trvl&... | Town Fund | 1001 Checking/... | 19.50 | | 935.44 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6200/GA/ Trav... | General Assistance | 1001 Checking/... | 87.78 | | 1,023.22 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6200/GA/ Trav... | General Assistance | 1001 Checking/... | 87.78 | | 1,111.00 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6200/GA/ Trav... | General Assistance | 1001 Checking/... | 87.78 | | 1,198.78 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6200/ASSR/ T... | Town Fund:Assessor | 1001 Checking/... | 332.64 | | 1,531.42 |
| Check | 05/21/2018 | 10427 | Wendy MacDonal | 6200/Travel&... | Town Fund:Assessor | 1001 Checking/... | 57.77 | | 1,589.19 |
| Total 6200 Travel/Training | | | | | | | | | 1,589.19 |
| 6210 935 29th Avenue | | | | | | | | | 1,211.96 |
| Check | 05/03/2018 | 10412 | MIDAMERICAN EN... | Acct# 42480-5... | Town Fund | 1001 Checking/... | 152.59 | | 1,364.55 |
| Check | 05/16/2018 | 10422 | Jason Bowling | 6210/TF/ RIC... | Town Fund | 1001 Checking/... | 170.00 | | 1,534.55 |
| Total 6210 935 29th Avenue | | | | | | | | | 1,534.55 |
| 6220 Utilities | | | | | | | | | 305.33 |
| Check | 05/03/2018 | 10412 | MIDAMERICAN EN... | Acct# 90570-5... | Town Fund | 1001 Checking/... | 104.92 | | 410.25 |
| Check | 05/03/2018 | 10412 | MIDAMERICAN EN... | Acct# 90780-5... | Town Fund | 1001 Checking/... | 141.90 | | 552.15 |
| Total 6220 Utilities | | | | | | | | | 552.15 |
| 61 - Contractual Services - Other | | | | | | | | | 0.00 |
| Total 61 - Contractual Services - Other | | | | | | | | | 0.00 |
| Total 61 - Contractual Services | | | | | | | | | 5,466.49 |
| 63 - Commodities | | | | | | | | | 300.83 |
| 6300 Bank Charges | | | | | | | | | 0.00 |
| Total 6300 Bank Charges | | | | | | | | | 0.00 |
| 6310 Miscellaneous | | | | | | | | | 0.00 |
| Total 6310 Miscellaneous | | | | | | | | | 0.00 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|---|------------|-------|--------------------|-------------------|--------------------|-------------------|-------|--------|---------|
| 6320 Office Supplies | | | | | | | | | |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6320/TF/ Offic... | Town Fund | 1001 Checking/... | 6.08 | | 300.83 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6320/GA/ Offi... | General Assistance | 1001 Checking/... | 6.08 | | 306.91 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6320/TF/Offic... | Town Fund | 1001 Checking/... | 14.84 | | 312.99 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6320/GA/Offic... | General Assistance | 1001 Checking/... | 14.83 | | 327.83 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6320/TF/Offic... | Town Fund | 1001 Checking/... | 2.99 | | 342.66 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6320/GA/Offic... | General Assistance | 1001 Checking/... | 2.99 | | 345.65 |
| Check | 05/18/2018 | 10424 | JOHNSON DISTRIB... | 6320/TF/Assr ... | Town Fund:Assessor | 1001 Checking/... | 18.75 | | 348.64 |
| Total 6320 Office Supplies | | | | | | | 66.56 | 0.00 | 367.39 |
| 6390 Contingencies | | | | | | | | | |
| Total 6390 Contingencies | | | | | | | | | 0.00 |
| 63 - Commodities - Other | | | | | | | | | |
| Total 63 - Commodities - Other | | | | | | | | | 0.00 |
| Total 63 - Commodities | | | | | | | 66.56 | 0.00 | 367.39 |
| 64 - Capital Outlay/Building | | | | | | | | | |
| 6400 Building | | | | | | | | | |
| Total 6400 Building | | | | | | | | | 0.00 |
| 6400 Building Repair | | | | | | | | | |
| Total 6400 Building Repair | | | | | | | | | 0.00 |
| 6410 Equipment | | | | | | | | | |
| Total 6410 Equipment | | | | | | | | | 0.00 |
| 6410 Equipment | | | | | | | | | |
| Total 6410 Equipment | | | | | | | | | 0.00 |
| 6420 Building Upgrade - GS | | | | | | | | | |
| Total 6420 Building Upgrade - GS | | | | | | | | | 0.00 |
| 64 - Capital Outlay/Building - Other | | | | | | | | | |
| Total 64 - Capital Outlay/Building - Other | | | | | | | | | 0.00 |
| Total 64 - Capital Outlay/Building | | | | | | | | | 0.00 |
| 65 - Debt Service- Admin | | | | | | | | | |
| 6500 Contract Payment | | | | | | | | | |
| Total 6500 Contract Payment | | | | | | | | | 0.00 |
| 65 - Debt Service- Admin. - Other | | | | | | | | | |
| Total 65 - Debt Service- Admin. - Other | | | | | | | | | 0.00 |
| Total 65 - Debt Service- Admin. | | | | | | | | | 0.00 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|--|------------|-------|-------------------------|------------------|--------------------|-------------------|-----------|--------|-----------|
| 66 - Miscellaneous Expenditures | | | | | | | | | 4,249.61 |
| 6600 Community Development | | | | | | | | | 250.00 |
| Check | 05/15/2018 | 10419 | The Arc of the Quad ... | 6600/TF/Com... | Town Fund | 1001 Checking/... | 400.00 | | 650.00 |
| Total 6600 Community Developmen | | | | | | | 400.00 | 0.00 | 650.00 |
| 6610 Social Services | | | | | | | | | 88.00 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6610/ TF/ Soc... | Town Fund | 1001 Checking/... | 278.45 | | 366.45 |
| Total 6610 Social Services | | | | | | | 278.45 | 0.00 | 366.45 |
| 6620 Senior Citizen Services | | | | | | | | | 3,101.35 |
| Check | 05/15/2018 | 10420 | AFFORDABLE DEN... | 6620/TF/Sen. ... | Town Fund | 1001 Checking/... | 525.00 | | 3,626.35 |
| Total 6620 Senior Citizen Services | | | | | | | 525.00 | 0.00 | 3,626.35 |
| 6630 Youth & Youth Ed | | | | | | | | | 500.00 |
| Check | 05/01/2018 | 10410 | ROCK ISLAND/MIL... | TF/Youth/663... | Town Fund | 1001 Checking/... | 100.00 | | 600.00 |
| Check | 05/24/2018 | 10428 | YouthHope | 6630/TF/Yout... | Town Fund | 1001 Checking/... | 400.00 | | 1,000.00 |
| Total 6630 Youth & Youth Ec | | | | | | | 500.00 | 0.00 | 1,000.00 |
| 6640 Programs/Events GS | | | | | | | | | 310.26 |
| Check | 05/01/2018 | 11851 | Tony Cardoso | 6640/GA/Prog... | General Assistance | 1101 Checking/... | 210.00 | | 520.26 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6640/TF/ Prog... | Town Fund | 1001 Checking/... | 118.50 | | 638.76 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6640/TF/ Prog... | Town Fund | 1001 Checking/... | 10.85 | | 649.61 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6640/TF/ Prog... | Town Fund | 1001 Checking/... | 25.50 | | 675.11 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6640/TF/ Prog... | Town Fund | 1001 Checking/... | 27.82 | | 702.93 |
| Total 6640 Programs/Events GS | | | | | | | 392.67 | 0.00 | 702.93 |
| 66 - Miscellaneous Expenditures - Other | | | | | | | | | 0.00 |
| Total 66 - Miscellaneous Expenditures - Other | | | | | | | | | 0.00 |
| Total 66 - Miscellaneous Expenditures | | | | | | | 2,096.12 | 0.00 | 6,345.73 |
| ADMIN & EXPENDITURES - Other | | | | | | | | | 0.00 |
| Total ADMIN & EXPENDITURES - Other | | | | | | | | | 0.00 |
| Total ADMIN & EXPENDITURES | | | | | | | 29,528.89 | 0.03 | 75,580.20 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|-------------------------------------|------------|-------|--------------------------|--------------------|--------------------|-------------------|----------|--------|----------|
| HOME RELIEF | | | | | | | | | 5,128.49 |
| 6700 General Assistance | | | | | | | | | 3,053.52 |
| Check | 05/03/2018 | 11852 | K-MART | 6700/GA/Misc... | General Assistance | 1101 Checking/... | 636.71 | | 3,690.23 |
| Check | 05/07/2018 | 11853 | RI HOUSING AUTH... | 6700/GA/Rent... | General Assistance | 1101 Checking/... | 11.00 | | 3,701.23 |
| Check | 05/07/2018 | 11854 | GOODWILL of the H... | 6700/ GA /Mis... | General Assistance | 1101 Checking/... | 78.50 | | 3,779.73 |
| Check | 05/07/2018 | 11855 | Two Rivers Point | 6700/ GA /Re... | General Assistance | 1101 Checking/... | 50.00 | | 3,829.73 |
| Check | 05/07/2018 | 10417 | AMERICAN BANK &... | 6700/GA/ Bed... | General Assistance | 1001 Checking/... | 198.00 | | 4,027.73 |
| Check | 05/09/2018 | 11856 | MIDAMERICAN EN... | 6700/ GA/ Utili... | General Assistance | 1101 Checking/... | 21.27 | | 4,049.00 |
| Check | 05/14/2018 | 11857 | MIDAMERICAN EN... | 6700/ GA/ Utili... | General Assistance | 1101 Checking/... | 155.00 | | 4,204.00 |
| Check | 05/15/2018 | 11858 | K-MART | 6700/GA/Misc... | General Assistance | 1101 Checking/... | 487.87 | | 4,691.87 |
| Check | 05/16/2018 | 11859 | HY-VEE FOOD STO... | 6700/GA/Food... | General Assistance | 1101 Checking/... | 100.00 | | 4,791.87 |
| Check | 05/18/2018 | 11862 | SAVE-A-LOT | 6700/GA/Food... | General Assistance | 1101 Checking/... | 138.51 | | 4,930.38 |
| Check | 05/24/2018 | 11863 | Martha Lowery- Betts | 6700/ GA/ Re... | General Assistance | 1101 Checking/... | 245.00 | | 5,175.38 |
| Check | 05/25/2018 | 11864 | Two Rivers Point | 6700/ GA /Re... | General Assistance | 1101 Checking/... | 85.00 | | 5,260.38 |
| Check | 05/29/2018 | 11865 | MetroLINK | 6700/ GA/ Jun... | General Assistance | 1101 Checking/... | 240.00 | | 5,500.38 |
| Check | 05/29/2018 | 11866 | MIDAMERICAN EN... | 6700/ GA/ Utili... | General Assistance | 1101 Checking/... | 89.00 | | 5,589.38 |
| Check | 05/29/2018 | 11867 | City of Rock Island-U... | 6700/ GA /Wa... | General Assistance | 1101 Checking/... | 126.00 | | 5,715.38 |
| Check | 05/29/2018 | 11868 | Two Rivers Point | 6700/ GA /Re... | General Assistance | 1101 Checking/... | 74.00 | | 5,789.38 |
| Total 6700 General Assistance | | | | | | | 2,735.86 | 0.00 | 5,789.38 |
| 6710 Medical Services | | | | | | | | | 0.00 |
| Total 6710 Medical Services | | | | | | | | | 0.00 |
| 6720 Emergency Assistance | | | | | | | | | 0.00 |
| Total 6720 Emergency Assistance | | | | | | | | | 0.00 |
| 6730 Catastrophic Health Ins | | | | | | | | | 2,015.00 |
| Total 6730 Catastrophic Health Ins | | | | | | | | | 2,015.00 |
| 6740 Employment Relief | | | | | | | | | 59.97 |
| Check | 05/03/2018 | 11852 | K-MART | 6740/ AA/ Em... | General Assistance | 1101 Checking/... | 68.99 | | 128.96 |
| Check | 05/15/2018 | 11858 | K-MART | 6740/ AA/ Em... | General Assistance | 1101 Checking/... | 29.99 | | 158.95 |
| Check | 05/18/2018 | 11860 | ROE | 6740/ GA/ Em... | General Assistance | 1101 Checking/... | 36.00 | | 194.95 |
| Check | 05/18/2018 | 11861 | ROCK ISLAND CO... | 6740/ GA/ Em... | General Assistance | 1101 Checking/... | 0.00 | | 194.95 |
| Total 6740 Employment Relie | | | | | | | 134.98 | 0.00 | 194.95 |
| 6750 Miscellaneous | | | | | | | | | 0.00 |
| Total 6750 Miscellaneous | | | | | | | | | 0.00 |
| HOME RELIEF - Other | | | | | | | | | 0.00 |
| Total HOME RELIEF - Other | | | | | | | | | 0.00 |
| Total HOME RELIEF | | | | | | | 2,870.84 | 0.00 | 7,999.33 |
| Uncategorized Expenses | | | | | | | | | 0.00 |
| Total Uncategorized Expenses | | | | | | | | | 0.00 |

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

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|---------------|------|-----|------|------|-------|-------|------------------|------------------|-------------|
| No acct | | | | | | | | | 0.00 |
| Total no acct | | | | | | | | | 0.00 |
| TOTAL | | | | | | | 48,601.30 | 48,601.30 | 0.00 |



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

| | | |
|-------------------------------------|--------------------|-------------------|
| TF Deposit Totals | | \$4,738.26 |
| Preapproved TF Bills and Transfers | \$27,734.43 | |
| Pending TF Bills to be Approved | \$0.00 | |
| Total TF Bills and Transfers | \$27,734.43 | |
| GA Deposit Totals | | \$283.61 |
| Total GA Bills and Transfers | \$10,477.05 | |
| Total (TF & GA) Bills and Transfers | \$38,211.48 | |

6/25/2018 Board Meeting

| | | Relief Fund | |
|---------------------|--------------|---------------------|-------------------|
| Deposits | \$ 1,003.92 | Deposits | \$ 133.61 |
| | \$ 810.26 | | \$ 150.00 |
| | \$ 187.21 | | |
| | \$ 8.56 | | |
| | \$ 2,728.31 | | |
| | | | Total \$ - |
| Total | \$ 4,738.26 | Total | \$ 283.61 |
| | | | |
| Expenditures | \$ 164.45 | Expenditures | \$ 36.00 |
| | \$ 18.75 | | \$ 138.51 |
| | \$ 926.14 | | \$ 245.00 |
| | \$ 356.21 | | \$ 1,003.92 |
| | \$ 285.00 | | \$ 85.00 |
| | \$ 57.77 | | \$ 240.00 |
| | \$ 400.00 | | \$ 89.00 |
| | \$ 60.57 | | \$ 126.00 |
| | \$ 2,260.05 | | \$ 74.00 |
| | \$ 64.00 | | \$ 810.26 |
| | \$ 6,889.75 | | \$ 1,612.71 |
| | \$ 85.00 | | \$ 317.78 |
| | \$ 539.00 | | \$ 54.00 |
| | \$ 35.00 | | \$ 85.00 |
| | \$ 353.71 | | \$ 64.50 |
| | \$ 215.00 | | \$ 264.68 |
| | \$ 200.00 | | \$ 240.00 |
| | \$ 28.27 | | \$ 11.00 |
| | \$ 2,976.34 | | \$ 100.00 |
| | \$ 75.00 | | \$ 118.66 |
| | \$ 326.30 | | \$ 125.00 |
| | \$ 350.00 | | \$ 2,728.31 |
| | \$ 285.00 | | \$ 100.00 |
| | \$ 552.64 | | \$ 195.00 |
| | \$ 100.00 | | \$ 1,612.72 |
| | \$ 2,533.58 | Total | \$ 10,477.05 |
| | \$ 1,028.77 | | |
| | \$ 10.00 | | |
| | \$ 3,000.00 | | |
| | \$ 1,612.82 | | |
| | \$ 623.69 | | |
| | \$ 164.45 | | |
| | \$ 18.75 | | |
| | \$ 100.00 | | |
| | \$ 85.00 | | |
| | \$ 953.42 | | |
| Total | \$ 27,734.43 | | |

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 25, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 25, 2018 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 25, 2018.

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

South Rock Island Township

6/20/2018 3:03 PM

Register: 1001 Checking/ Am. Bank- TF

From 05/17/2018 through 06/20/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|-------------------------|-------------------------|---------------------|----------|---|----------|------------|
| 05/18/2018 | 10423 | DELTA DENTAL O... | -split- | 6020/HlthIns/T... | 164.45 | X | | 430,760.81 |
| 05/18/2018 | 10424 | JOHNSON DISTRIB... | -split- | 6320/TF/Assr ... | 18.75 | X | | 430,742.06 |
| 05/18/2018 | HTpr051... | | -split- | payroll taxes fo... | 926.14 | X | | 429,815.92 |
| 05/21/2018 | 10425 | CITY OF ROCK ISL... | -split- | 6060/GA/TF/A... | 356.21 | X | | 429,459.71 |
| 05/21/2018 | 10426 | Hoffman & Tranel, PC | ADMIN & EXPENDI... | 6100/TF/Acct ... | 285.00 | X | | 429,174.71 |
| 05/21/2018 | 10427 | Wendy MacDonald | -split- | 6200/Travel&T... | 57.77 | X | | 429,116.94 |
| 05/24/2018 | 10428 | YouthHope | -split- | 6630/TF/Youth... | 400.00 | X | | 428,716.94 |
| 05/24/2018 | | | 1101 Checking/ Am. B... | Funds Transfer | | X | 1,003.92 | 429,720.86 |
| 05/25/2018 | 10429 | Republic Services #4... | ADMIN & EXPENDI... | 6110/Bldg Mai... | 60.57 | | | 429,660.29 |
| 05/29/2018 | auto | IMRF | 3360 Acrd IMRF | 3308-0(Part)/6... | 2,260.05 | X | | 427,400.24 |
| 05/29/2018 | 10430 | NCPERS Group Life... | -split- | 3372/Assr/TF/... | 64.00 | | | 427,336.24 |
| 05/29/2018 | | | 1101 Checking/ Am. B... | Funds Transfer ... | | X | 810.26 | 428,146.50 |
| 05/30/2018 | HTpr053... | | ADMIN & EXPENDI... | payroll dated 0... | 6,889.75 | X | | 421,256.75 |
| 05/31/2018 | | | 5020 Interest Income | Interest | | X | 187.21 | 421,443.96 |
| 06/01/2018 | 10431 | Jason Bowling | -split- | 6210/TF/ RIC... | 85.00 | | | 421,358.96 |
| 06/01/2018 | 10432 | DCS Computer Servi... | -split- | 6130/TF/GA/A... | 539.00 | | | 420,819.96 |
| 06/01/2018 | 10433 | TOWNSHIP SUPER... | -split- | 6140/ TF/ Dues... | 35.00 | | | 420,784.96 |
| 06/04/2018 | | | -split- | Deposit | | | 8.56 | 420,793.52 |
| 06/04/2018 | 10434 | MIDAMERICAN E... | -split- | 6220/6210/TF/... | 353.71 | | | 420,439.81 |
| 06/04/2018 | 10435 | ABILITY CLEANIN... | ADMIN & EXPENDI... | 6110/ TF/ Bldg... | 215.00 | | | 420,224.81 |
| 06/04/2018 | 10436 | Augustana Web Guild | ADMIN & EXPENDI... | 6130/TF/ Com... | 200.00 | | | 420,024.81 |
| 06/06/2018 | 10437 | RK Dixon | ADMIN & EXPENDI... | 6130/ TF/ ASS... | 28.27 | | | 419,996.54 |
| 06/06/2018 | HTpr053... | | -split- | Payroll taxes fo... | 2,976.34 | | | 417,020.20 |
| 06/07/2018 | 10438 | Hoffman & Tranel, PC | ADMIN & EXPENDI... | 6100/TF/Acct ... | 75.00 | | | 416,945.20 |
| 06/11/2018 | 10439 | MEDIACOM | -split- | 6190/Phone/TF... | 326.30 | | | 416,618.90 |
| 06/11/2018 | 10440 | Koestner & Associates | ADMIN & EXPENDI... | 6210/ TF/ RIC... | 350.00 | | | 416,268.90 |
| 06/11/2018 | 10441 | Hoffman & Tranel, PC | ADMIN & EXPENDI... | 6100/TF/Acct ... | 285.00 | | | 415,983.90 |
| 06/11/2018 | 10442 | City of Rock Island-... | -split- | 6210/6220/TF/... | 552.64 | | | 415,431.26 |
| 06/11/2018 | 10443 | SAM'S CLUB | ADMIN & EXPENDI... | 6140/ TF/ Due'... | 100.00 | | | 415,331.26 |
| 06/12/2018 | auto | UHS Premium Billing | -split- | 6020/HlthIns/T... | 2,533.58 | | | 412,797.68 |
| 06/13/2018 | | | 1101 Checking/ Am. B... | Funds Transfer... | | | 2,728.31 | 415,525.99 |
| 06/14/2018 | 10444 | AMERICAN BANK ... | -split- | Credit Card/Mi... | 1,028.77 | | | 414,497.22 |
| 06/14/2018 | 10445 | CITY OF ROCK ISL... | ADMIN & EXPENDI... | 6640/TF/Prog... | 10.00 | | | 414,487.22 |
| 06/14/2018 | 10446 | HY-VEE FOOD ST... | ADMIN & EXPENDI... | 6620/TF/Senio... | 3,000.00 | | | 411,487.22 |
| 06/15/2018 | HT06151... | | ADMIN & EXPENDI... | payroll dated 0... | 1,612.82 | | | 409,874.40 |
| 06/15/2018 | HTpr053... | | 3340 Acrd IL W/H Tax... | payroll taxes fo... | 623.69 | | | 409,250.71 |
| 06/18/2018 | 10447 | DELTA DENTAL O... | -split- | 6020/HlthIns/T... | 164.45 | | | 409,086.26 |
| 06/19/2018 | 10448 | JOHNSON DISTRIB... | -split- | 6320/TF/Assr ... | 18.75 | | | 409,067.51 |
| 06/19/2018 | 10449 | TOWNSHIP OFFICL... | ADMIN & EXPENDI... | 6140/ TF/ ASS... | 100.00 | | | 408,967.51 |
| 06/19/2018 | 10450 | Jason Bowling | -split- | 6210/TF/ RIC... | 85.00 | | | 408,882.51 |

South Rock Island Township

6/20/2018 3:03 PM

Register: 1001 Checking/ Am. Bank- TF

From 05/17/2018 through 06/20/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|-------------|---------------|--------------|----------------|---------------------|------------------|----------------|----------------|
| 06/20/2018 | HT06151... | | -split- | payroll taxes fo... | 953.42 | | 407,929.09 |

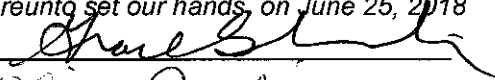
RELIEF FUND
Approved Claims - Board of Trustees

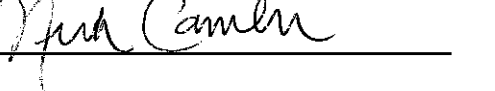
State of Illinois)
Town of South Rock Island)

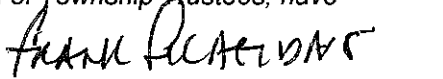
June 25, 2018

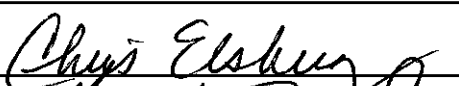
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 25, 2018 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:


In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 25, 2018














South Rock Island Township

6/20/2018 3:03 PM

Register: 1101 Checking/ Am. Bank- GA

From 05/17/2018 through 06/20/2018

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|------------|-------------------------|-------------------------|--------------------|----------|---|---------|------------|
| 05/18/2018 | 11860 | ROE | HOME RELIEF:6740 ... | 6740/ GA/ Em... | 36.00 | X | | 309,201.90 |
| 05/18/2018 | 11861 | ROCK ISLAND CO... | HOME RELIEF:6740 ... | VOID: 6740/ G... | | X | | 309,201.90 |
| 05/18/2018 | 11862 | SAVE-A-LOT | HOME RELIEF:6700 ... | 6700/GA/Food ... | 138.51 | X | | 309,063.39 |
| 05/24/2018 | 11863 | Martha Lowery- Betts | HOME RELIEF:6700 ... | 6700/ GA/ Ren... | 245.00 | X | | 308,818.39 |
| 05/24/2018 | | | 1001 Checking/ Am. B... | Funds Transfer | 1,003.92 | X | | 307,814.47 |
| 05/25/2018 | 11864 | Two Rivers Point | HOME RELIEF:6700 ... | 6700/ GA /Ren... | 85.00 | X | | 307,729.47 |
| 05/29/2018 | 11865 | MetroLINK | HOME RELIEF:6700 ... | 6700/ GA/June... | 240.00 | | | 307,489.47 |
| 05/29/2018 | 11866 | MIDAMERICAN E... | HOME RELIEF:6700 ... | 6700/ GA/ Util... | 89.00 | | | 307,400.47 |
| 05/29/2018 | 11867 | City of Rock Island-... | HOME RELIEF:6700 ... | 6700/ GA./Wat... | 126.00 | | | 307,274.47 |
| 05/29/2018 | 11868 | Two Rivers Point | HOME RELIEF:6700 ... | 6700/ GA /Ren... | 74.00 | | | 307,200.47 |
| 05/29/2018 | | | 1001 Checking/ Am. B... | Funds Transfer ... | 810.26 | X | | 306,390.21 |
| 05/30/2018 | HTpr053... | | ADMIN & EXPENDI... | payroll dated 0... | 1,612.71 | X | | 304,777.50 |
| 05/31/2018 | | | 5020 Interest Income | Interest | | X | 133.61 | 304,911.11 |
| 06/01/2018 | 11869 | SAVE-A-LOT - MIL... | HOME RELIEF:6700 ... | 6700/GA/Food ... | 317.78 | | | 304,593.33 |
| 06/04/2018 | | | HOME RELIEF:6700 ... | Deposit | | | 150.00 | 304,743.33 |
| 06/05/2018 | 11870 | SAVE-A-LOT - MIL... | HOME RELIEF:6700 ... | 6700/GA/Food ... | 54.00 | | | 304,689.33 |
| 06/07/2018 | 11871 | Two Rivers Point | HOME RELIEF:6700 ... | 6700/ GA /Ren... | 85.00 | | | 304,604.33 |
| 06/07/2018 | 11872 | GOODWILL of the ... | HOME RELIEF:6700 ... | 6700/ GA /Mis... | 64.50 | | | 304,539.83 |
| 06/07/2018 | 11873 | K-MART | HOME RELIEF:6700 ... | 6700/6740 GA/... | 264.68 | | | 304,275.15 |
| 06/07/2018 | 11874 | Tony Cardoso | ADMIN & EXPENDI... | 6640/GA/Progr... | 240.00 | | | 304,035.15 |
| 06/07/2018 | 11875 | RI HOUSING AUT... | HOME RELIEF:6700 ... | 6700/GA/Rent ... | 11.00 | | | 304,024.15 |
| 06/11/2018 | 11876 | TOWNSHIP OFFICI... | -split- | 6140/ GA/ Due... | 100.00 | | | 303,924.15 |
| 06/12/2018 | 11877 | City of Rock Island-... | HOME RELIEF:6700 ... | 6700/ GA./Wat... | 118.66 | | | 303,805.49 |
| 06/12/2018 | 11878 | MIDAMERICAN E... | HOME RELIEF:6700 ... | 6700/ GA/ Util... | 125.00 | | | 303,680.49 |
| 06/13/2018 | | | 1001 Checking/ Am. B... | Funds Transfer... | 2,728.31 | | | 300,952.18 |
| 06/14/2018 | 11879 | MetroLINK | HOME RELIEF:6700 ... | 6700/ GA/ Gre... | 100.00 | | | 300,852.18 |
| 06/15/2018 | 11880 | HY-VEE FOOD ST... | HOME RELIEF:6700 ... | GA/6700/ Misc... | 195.00 | | | 300,657.18 |
| 06/15/2018 | HT06151... | | ADMIN & EXPENDI... | payroll dated 0... | 1,612.72 | | | 299,044.46 |

**SOUTH ROCK ISLAND TOWNSHIP
ORDINANCE 2018-03**

AN ORDINANCE OF SOUTH ROCK ISLAND TOWNSHIP OF ROCK ISLAND COUNTY IN ILLINOIS, ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS, WORKMEN, AND MECHANICS EMPLOYED ON PUBLIC WORKS OF SAID TOWNSHIP.

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workmen employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended (Illinois Compiled Statutes, (820 ILCS 130/1 et.seq.) as amended and

WHEREAS, the aforesaid Act requires that South Rock Island Township, of the County of Rock Island, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workmen in the locality of said Township employed in performing construction of public works, for said Township.

NOW THEREFORE, BE IT ORDAINED BY the South Rock Island Township Board:

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workmen employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics, and other workmen engaged in construction of public works coming under the jurisdiction of the Township is hereby ascertained to be the same as the prevailing rate of wages for construction work in Rock Island County as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Illinois Department of Labor shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Township. The definition of any terms appearing in this Ordinance, which are also used in aforesaid Act, shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works of the Township to the extent required by the aforesaid Act.

SECTION 3: The Township Clerk shall publicly post or keep available for inspection by any interested party in the main office of the Township this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.


SECTION 4: The Township Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employers who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Township Clerk shall promptly file a certified copy of this Ordinance with the Illinois Department of Labor.

SECTION 6: The Township Clerk shall cause to be published in a newspaper of general circulation within the area a notice that this Ordinance has been adopted and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED this 25th day of June 2018.

APPROVED:


Grace Diaz Shirk, Supervisor

(Seal)

ATTEST:


Nick Camlin, Town Clerk

Prevailing Wage rates for Rock Island County effective Sept. 1, 2017

| Trade Title | Region | Type | Class | Base Wage | Fore-man Wage | M-F OT | OSA | OSH | H/W | Pension | Vacation | Training |
|----------------------|--------|------|-------|-----------|---------------|--------|-----|-----|----------|---------|----------|----------|
| ASBESTOS ABT-GEN | ALL | BLD | | \$24.63 | \$26.10 | 1.5 | 1.5 | 2 | \$7.00 | \$11.48 | 0.00 | 0.80 |
| ASBESTOS ABT-GEN | ALL | HWY | | \$25.65 | \$26.65 | 1.5 | 1.5 | 2 | \$6.45 | \$7.06 | 0.00 | 0.80 |
| ASBESTOS ABT-MEC | ALL | BLD | | \$22.70 | \$23.70 | 1.5 | 1.5 | 2 | \$6.70 | \$5.05 | 0.00 | 0.65 |
| BOILERMAKER | ALL | BLD | | \$39.50 | \$42.50 | 2 | 2 | 2 | \$7.07 | \$12.47 | 0.00 | 0.40 |
| BRICK MASON | ALL | BLD | | \$28.24 | \$29.74 | 1.5 | 1.5 | 2 | \$9.75 | \$6.82 | 0.00 | 0.71 |
| CARPENTER | ALL | BLD | | \$28.70 | \$30.14 | 1.5 | 1.5 | 2 | \$9.36 | \$11.76 | 0.00 | 0.60 |
| CARPENTER | ALL | HWY | | \$31.00 | \$32.75 | 1.5 | 1.5 | 2 | \$11.25 | \$15.12 | 0.00 | 0.45 |
| CEMENT MASON | ALL | BLD | | \$26.19 | \$28.19 | 1.5 | 1.5 | 2 | \$7.00 | \$13.60 | 0.00 | 0.50 |
| CEMENT MASON | ALL | HWY | | \$26.36 | \$28.36 | 1.5 | 1.5 | 2 | \$7.00 | \$14.10 | 0.00 | 0.50 |
| CERAMIC TILE FNISHER | ALL | BLD | | \$20.46 | \$20.46 | 1.5 | 1.5 | 2 | \$9.75 | \$6.46 | 0.00 | 0.37 |
| ELECTRIC PWR EQMT OP | ALL | ALL | | \$33.30 | \$0.00 | 1.5 | 1.5 | 1.5 | \$6.17 | \$9.33 | 0.00 | 0.33 |
| ELECTRIC PWR GRNDMAN | ALL | ALL | | \$27.80 | \$0.00 | 1.5 | 1.5 | 2 | \$6.06 | \$7.78 | 0.00 | 0.28 |
| ELECTRIC PWR LINEMAN | ALL | ALL | | \$42.01 | \$46.21 | 1.5 | 1.5 | 2 | \$6.34 | \$11.76 | 0.00 | 0.42 |
| ELECTRICIAN | ALL | BLD | | \$34.50 | \$36.50 | 1.5 | 1.5 | 2 | \$8.21 | \$12.91 | 0.00 | 0.31 |
| ELECTRONIC SYS TECH | ALL | BLD | | \$24.75 | \$26.50 | 1.5 | 1.5 | 2 | \$7.27 | \$6.22 | 0.00 | 0.31 |
| ELEVATOR CONSTRUCTOR | ALL | BLD | | \$41.26 | \$46.42 | 2 | 2 | 2 | \$14.43 | \$14.96 | 3.30 | 0.90 |
| GLAZIER | ALL | BLD | | \$29.21 | \$30.71 | 1.5 | 1.5 | 1.5 | \$6.94 | \$7.67 | 0.00 | 0.65 |
| HT/FROST INSULATOR | ALL | BLD | | \$30.41 | \$31.61 | 1.5 | 1.5 | 2 | \$6.35 | \$12.65 | 0.00 | 1.00 |
| IRON WORKER | ALL | ALL | | \$30.75 | \$33.21 | 1.5 | 1.5 | 2 | \$9.79 | \$12.94 | 1.80 | 0.69 |
| LABORER | ALL | BLD | 1 | \$23.13 | \$24.51 | 1.5 | 1.5 | 2 | \$7.00 | \$11.48 | 0.00 | 0.80 |
| LABORER | ALL | BLD | 2 | \$24.63 | \$26.10 | 1.5 | 1.5 | 2 | \$7.00 | \$11.48 | 0.00 | 0.80 |
| LABORER | ALL | BLD | 3 | \$25.28 | \$26.79 | 1.5 | 1.5 | 2 | \$7.00 | \$11.48 | 0.00 | 0.80 |
| LABORER | ALL | HWY | 1 | \$26.63 | \$28.22 | 1.5 | 1.5 | 2 | \$7.00 | \$11.84 | 0.00 | 0.80 |
| LABORER | ALL | HWY | 2 | \$27.13 | \$28.75 | 1.5 | 1.5 | 2 | \$7.00 | \$11.84 | 0.00 | 0.80 |
| LABORER | ALL | HWY | 3 | \$27.76 | \$29.43 | 1.5 | 1.5 | 2 | \$7.00 | \$11.84 | 0.00 | 0.80 |
| LATHER | ALL | BLD | | \$28.70 | \$30.14 | 1.5 | 1.5 | 2 | \$9.36 | \$11.76 | 0.00 | 0.60 |
| MACHINIST | ALL | BLD | | \$45.35 | \$47.85 | 1.5 | 1.5 | 2 | \$7.26 | \$8.95 | 1.85 | 0.00 |
| MARBLE FINISHERS | ALL | BLD | | \$20.46 | | 1.5 | 1.5 | 2 | \$9.75 | \$6.46 | 0.00 | 0.37 |
| MARBLE MASON | ALL | BLD | | \$24.35 | \$24.85 | 1.5 | 1.5 | 2 | \$9.40 | \$6.13 | 0.00 | 0.26 |
| MILLWRIGHT | N | BLD | | \$37.72 | \$41.49 | 1.5 | 1.5 | 2 | \$10.12 | \$15.25 | 0.00 | 0.60 |
| MILLWRIGHT | S | BLD | | \$28.21 | \$29.91 | 1.5 | 1.5 | 2 | \$885.00 | \$13.65 | 0.00 | 0.60 |
| OPERATING ENGINEER | ALL | BLD | 1 | \$33.50 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | BLD | 2 | \$30.85 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | BLD | 3 | \$29.80 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | BLD | 4 | \$33.75 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | BLD | 5 | \$34.25 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | BLD | 6 | \$34.75 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | BLD | 7 | \$34.50 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | HWY | 1 | \$33.50 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | HWY | 2 | \$30.85 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | HWY | 3 | \$29.80 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | HWY | 4 | \$33.75 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | HWY | 5 | \$34.25 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | HWY | 6 | \$34.75 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | HWY | 7 | \$34.00 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| OPERATING ENGINEER | ALL | HWY | 8 | \$34.50 | \$35.50 | 1.5 | 1.5 | 2 | \$17.15 | \$10.85 | 2.00 | 0.90 |
| PAINTER | ALL | ALL | | \$28.42 | \$29.67 | 1.5 | 1.5 | 2 | \$5.90 | \$5.15 | 0.00 | 0.30 |
| PAINTER OVER 30FT | ALL | ALL | | \$30.42 | \$32.75 | 1.5 | 1.5 | 1.5 | \$5.60 | \$7.15 | 0.00 | 0.52 |
| PAINTER PWR EQMT | ALL | ALL | | \$28.92 | \$31.25 | 1.5 | 1.5 | 1.5 | \$5.60 | \$7.15 | 0.00 | 0.52 |
| PILEDRIVER | ALL | BLD | | \$28.70 | \$30.14 | 1.5 | 1.5 | 2 | \$9.36 | \$11.76 | 0.00 | 0.60 |
| PILEDRIVER | ALL | HWY | | \$31.00 | \$32.75 | 1.5 | 1.5 | 2 | \$11.25 | \$15.12 | 0.00 | 0.45 |
| PIPEFITTER | ALL | ALL | | \$39.20 | \$43.12 | 1.5 | 1.5 | 2 | \$7.00 | \$14.24 | 0.00 | 1.25 |
| PLASTERER | ALL | BLD | | \$30.06 | \$32.06 | 1.5 | 1.5 | 2 | \$8.40 | \$8.00 | 0.00 | 0.80 |
| PLUMBER | ALL | ALL | | \$39.20 | \$43.12 | 1.5 | 1.5 | 2 | \$7.00 | \$14.24 | 0.00 | 1.25 |
| ROOFER | ALL | BLD | | \$26.75 | \$28.75 | 1.5 | 1.5 | 2 | \$9.34 | \$6.92 | 0.00 | 0.29 |
| SHEETMETAL WORKER | ALL | BLD | | \$31.93 | \$34.14 | 1.5 | 1.5 | 2 | \$7.14 | \$13.51 | 0.00 | 0.65 |
| SPRINKLER FITTER | ALL | BLD | | \$39.87 | \$41.62 | 1.5 | 1.5 | 2 | \$8.77 | \$6.05 | 0.00 | 0.45 |
| STONE MASON | ALL | BLD | | \$28.24 | \$29.74 | 1.5 | 1.5 | 2 | \$9.75 | \$6.82 | 0.00 | 0.71 |
| TERRAZZO FINISHER | ALL | BLD | | \$20.46 | | 1.5 | 1.5 | 2 | \$9.75 | \$6.46 | 0.00 | 0.37 |
| TERRAZZO MASON | ALL | BLD | | \$24.86 | \$24.86 | 1.5 | 1.5 | 2 | \$9.75 | \$6.46 | 0.00 | 0.41 |
| TILE LAYER | ALL | BLD | | \$28.70 | \$30.14 | 1.5 | 1.5 | 2 | \$9.36 | \$11.76 | 0.00 | 0.60 |
| TILE MASON | ALL | BLD | | \$24.86 | \$26.36 | 1.5 | 1.5 | 2 | \$9.75 | \$6.46 | 0.00 | 0.41 |
| TRUCK DRIVER | ALL | ALL | 1 | \$36.26 | \$40.15 | 1.5 | 1.5 | 2 | \$12.16 | \$6.10 | 0.00 | 0.25 |
| TRUCK DRIVER | ALL | ALL | 2 | \$36.77 | \$40.15 | 1.5 | 1.5 | 2 | \$12.16 | \$6.10 | 0.00 | 0.25 |
| TRUCK DRIVER | ALL | ALL | 3 | \$37.05 | \$40.15 | 1.5 | 1.5 | 2 | \$12.16 | \$6.10 | 0.00 | 0.25 |
| TRUCK DRIVER | ALL | ALL | 4 | \$37.36 | \$40.15 | 1.5 | 1.5 | 2 | \$12.16 | \$6.10 | 0.00 | 0.25 |
| TRUCK DRIVER | ALL | ALL | 5 | \$38.35 | \$40.15 | 1.5 | 1.5 | 2 | \$12.16 | \$6.10 | 0.00 | 0.25 |
| TRUCK DRIVER | ALL | O&C | 1 | \$29.01 | \$32.12 | 1.5 | 1.5 | 2 | \$12.16 | \$6.10 | 0.00 | 0.25 |
| TRUCK DRIVER | ALL | O&C | 2 | \$29.42 | \$32.12 | 1.5 | 1.5 | 2 | \$12.16 | \$6.10 | 0.00 | 0.25 |
| TRUCK DRIVER | ALL | O&C | 3 | \$29.64 | \$32.12 | 1.5 | 1.5 | 2 | \$12.16 | \$6.10 | 0.00 | 0.25 |
| TRUCK DRIVER | ALL | O&C | 4 | \$29.89 | \$32.12 | 1.5 | 1.5 | 2 | \$12.16 | \$6.10 | 0.00 | 0.25 |
| TRUCK DRIVER | ALL | O&C | 5 | \$30.68 | \$32.12 | 1.5 | 1.5 | 2 | \$12.16 | \$6.10 | 0.00 | 0.25 |
| TUCKPOINTER | ALL | BLD | | \$28.24 | | 1.5 | 1.5 | 2 | \$9.75 | \$6.82 | 0.00 | 0.71 |

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

RESOLUTION

RE: FILING STATEMENT FOR SPECIAL TOWN MEETING

WHEREAS, 60 ILCS 1/35-5 of the Township Code enables either the Township Board or a petition of at least fifteen Electors to call a Special Town Meeting by a statement of necessity; and

WHEREAS, the Township Board would file such statement for Special Town Meeting, including the object of the meeting, with the Town Clerk; and

WHEREAS, the necessity for a Special Town Meeting exists for the purpose of the sale of real property, as authorized by 60 ILCS 1/35-25; and

WHEREAS, the Town Clerk must set the date of the Special Town Meeting no less than 14 nor more than 45 days after the statement is filed, must publish notice of such meeting in three of the most public places of the Township, and must publish at least once in a newspaper of circulation in the Township at least 15 days before the date of said meeting, pursuant to 60 ILCS 1/35-10.

THEREFORE, BE IT RESOLVED that the South Rock Island Township Board, through this Resolution, files with the Town Clerk a statement of necessity for a Special Town Meeting for the following purposes, as authorized by the Township Code:

- Call to order;
- Confirmation of total number of Electors present;
- Election of Moderator & oath of Moderator;
- Confirmation of public notice of Special Town Meeting;
- Consider the Resolution for the Sale of Real Property; and
- Adjournment.

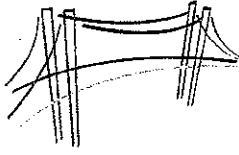
DONE IN OPEN MEETING THIS 25th DAY OF JUNE 2018.

approved
ATTEST:

Nick Camlin
Nick Camlin, Town Clerk
Supervisor Grace Shirk

attest:
APPROVED:

Nick Camlin
Grace Diaz Shirk, Supervisor
Nick Camlin, Town Clerk



Augustana Web Authors Guild

639 38th Street, Rock Island, IL 61201

www.augustana.edu/WebGuild

(309) 794-7534

fax (309) 794_7356

LETTER OF AGREEMENT FOR SITE DEVELOPMENT, WEB HOSTING, AND OTHER SERVICES

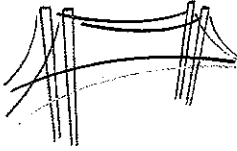
Date: 5/25/2018

To:
Augustana Web Authors Guild
Augustana College
639 - 38th Street
Rock Island, IL 61201

From:
South Rock Island Township
1019 27th Ave
RI, IL 61201
Supervisor - Bruce Shick

With this letter, I am hiring you to:

- | | | |
|-------------------------------------|--------------------------|---|
| YES | NO | <i>Transfer</i> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Register the URL, _____, for my site for _____ years. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Design and create a World Wide Web site ("DEVELOPMENT"). |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Maintain the site as per the "MAINTENANCE" guidelines. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Provide "WEB HOSTING" services as per the hosting guidelines. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Other <u>responsive</u> |



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1. Parties. This agreement is between Augustana Web Authors Guild (PROVIDER) and the party as specified in this application (CLIENT). By submitting this letter to the PROVIDER, the CLIENT requests that the services indicated above be performed under the stipulations of the following provisions. The CLIENT acknowledges that he/she has read and agrees to be bound by all terms and conditions of this Agreement and any pertinent rules and acceptable use policies that are or may be published by the Augustana Web Authors Guild or QCLinks.com. Augustana College is dedicated to its educational mission and reserves the right to allocate resources to best serve the institution. Therefore, Augustana College reserves the right to cancel the Web Hosting Agreement if the mission of the College is affected in any detrimental way at the sole discretion of the Augustana College.

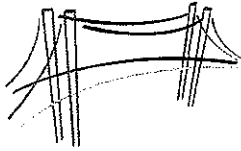
2. Domain name registration. Payment of **\$20 per year per domain** for the registration of my domain name (URL) is due with this letter. The official registration date will be the date that the registration is accepted by the registration authority. URL registration is subject to the approval of the registration authority. Renewal of URL registrations are the sole responsibility of the CLIENT. CLIENT understands that non-renewal of the URL registration may result in non-visibility of his website and/or losing the selected name.

3. Initial Deposit. Payment of \$200 deposit for website development work is due with this letter. This deposit may be refunded until PROVIDER begins initial design work, at which point the deposit is deemed nonrefundable.

4. Development. I understand that my website may be posted to a temporary URL so that it may be viewed during the creation phase. During this phase, either party may cancel website development at any time before final approval of the website with no financial recourse available to either party. Service will commence after payment is rendered. CLIENT understands that registrar schedules, technical problems, or the amount of applications received may affect service startup times, and that these times are not guaranteed.

5. Development Costs. The following development rates for not-for-profit sites will apply:

- **\$25 per page of HTML design** with most reasonable graphics included in design, such as pictures or simple logos. Exceptions are negotiated as needed.
- **\$35 per unique JavaScript programming.**
- **\$50 per CGI or VB script** created to process an online form.
- **\$250 additional for Responsive Design**
- **\$500 for basic WordPress installation.**
- **Special graphics work:**



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- **\$100 per unique logo designed**
- **\$20 per favicon designed**
- **Other work will be priced as negotiated.**

6. Maintenance. The maintenance agreement commences at the posting of the website to a permanent URL. Payment is initially due with the payment for development. The term of the maintenance agreement is one year and may be renewed. Renewals in arrears will be charged from their last anniversary date and may be denied the right to renew. The following are **included** in this agreement:

- Text updates that pertain to a predefined web page.
- Posting new pictures or photos, including scanning services and minor image correction and cropping.
- Broken links maintained.
- Small HTML changes.
- Site monitored for functionality.

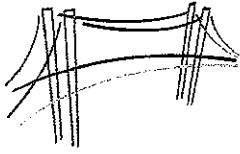
The CLIENT is responsible for material delivery and the cost of returning it. If the change is a sizeable one, the CLIENT may be required to come to the office of the Augustana Web Authors Guild and explain it. The following are expressly **not included** in the agreement:

- Newly created or posted pages.
- Long text changes (over 25 words) from a printed document. Long text changes must be submitted electronically in a format compatible with the software used by the PROVIDER.
- New graphics work.

7. Maintenance Costs. The maintenance agreement for not-for-profit sites is **\$240 annually**.

8. Web Hosting. The Augustana Web Authors Guild utilizes Augustana College's hosting servers for web hosting purposes. The CLIENT website will be listed and linked on QCLinks.com. Payment is due for the first year in advance. The commencing date starts when the website is initially posted or the URL registration is complete, whichever comes first. CLIENT realizes that startup times may be delayed by technical problems, domain registrar schedules, or applications for service, and that startup times are not guaranteed. The contract agreement will be automatically renewed on the anniversary unless either party to the contract agreement shall cancel within 72 hours notice by a client contact form or fax prior to the anniversary date.

9. Hosting Costs. The website hosting agreement for not-for-profit sites is **\$120 annually** for a 100 MB site size. When purchased with maintenance, the **annual package cost is \$330**.



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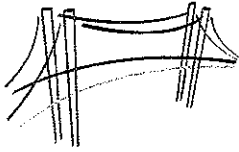
10. Payment Due. Payment for registration of CLIENT's URL and an additional \$200 deposit is due with this letter. Payment for website development, maintenance agreements, and/or hosting is due before the site is posted to a permanent URL. Thereafter, CLIENT agrees that payment is **DUE ON THE ACCOUNT RENEWAL DATE**. The account renewal date is the day of the calendar month the CLIENT first paid the maintenance and/or hosting fee. CLIENT agrees that PROVIDER will continue to bill CLIENT on each subsequent account renewal date each year for a maintenance agreement and/or hosting space rental. PROVIDER agrees to supply CLIENT with a written invoice for all transactions. CLIENT understands that until PROVIDER is paid in full for services rendered that PROVIDER retains all copyright and intellectual property rights embodied in the website. Upon PROVIDER being paid in full, CLIENT receives all copyright and intellectual property rights embodied in the website.

11. Payment Method. CLIENT agrees his/her payment will be payable using either cash or checks. All fees and charges are in USA Dollars and are payable to the Augustana Web Authors Guild.

12. Non-Payment and Back-Up Files. CLIENT understands that non-payment can result in an automatic "hold" and/or "deletion" of his/her web hosting account on or after the Account Renewal Date. **"Hold" is hereby defined as a period the web site may not be accessible. "Deletion" is hereby defined as the removal of all CLIENT's stored files and data from the servers.** The account may be "reactivated" after owed payment in full is received. CLIENT, however, may be required to re-upload all web data and web site files to their "reactivated" web hosting account if deleted. The CLIENT agrees to at all times maintain a full backup copy of all web data and web site files at a separate location other than PROVIDER's servers. Backing up important CLIENT files and data and uploading such to the servers is the responsibility of the CLIENT. CLIENT recognizes that cancellation of the agreement may result from failure to make timely payments.

13. Account Cancellation. CLIENT understands and fully agrees PROVIDER can expire the subscription account and terminate hosting services. CLIENT may submit a cancellation notification at anytime to the PROVIDER. For reasons of PROVIDER and CLIENT security, a request made by the CLIENT by standard electronic mail may not be considered as sufficient verification of identification. CLIENT accepts that a cancellation of web hosting services will result in a prorated refund of remaining subscription time, less any additional charges or penalties. CLIENT further recognizes that no prorated refunding will be given for cancellation of maintenance services. Also, PROVIDER is a part of Augustana College and cancellation rights are reserved as per paragraph 1.

14. Space usage. PROVIDER will not restrict the space used by the CLIENT. Our hosting plans each include a pre-specified amount of data storage space. Additional space may be



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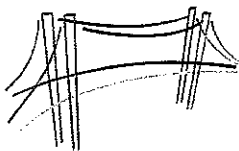
fax (309) 794_7356

purchased by the CLIENT as required subject to PROVIDER's additional space rental schedule. PROVIDER reserves the right to review every account, which uses more than the pre-specified space and to notify such account and/or apply excessive space fees. Failure to make timely payment for an applied excessive space fee to PROVIDER may limit access to and/or terminate the account of the CLIENT. CLIENT agrees to inform PROVIDER in advance if he believes he is going to require and/or use excessive space.

15. Bandwidth usage. CLIENT acknowledges that hosting plans DO NOT INCLUDE UNLIMITED BANDWIDTH ALLOWANCE AND ARE NOT TO BE CONSIDERED AS UNLIMITED BANDWIDTH PLANS. CLIENT understands that penalty fees may be applied for excessive bandwidth usage and/or heavy traffic. However, CLIENT accounts may use less than the published bandwidth allowance each month.

16. Excessive Usage and Other Fees. CLIENT agrees to pay for all services rendered, including but not limited to yearly rental cost, heavy traffic/bandwidth fee (if any) and excessive space fee (if any). PROVIDER will notify CLIENT if any heavy traffic fee and/or excessive space fee are due. Failure of CLIENT to make timely payment of any applicable fees due as requested will result in cancellation of account. PROVIDER will charge \$25 for all returned checks. A service charge of \$10.00 or 5% of the total outstanding balance due, whichever is greater, will be assessed on late payments. CLIENT is liable for any and all attorney fees, court costs, and collection agency fees or commissions if PROVIDER has to resort to these methods in order to collect debts owed to PROVIDER. CLIENT agrees to pay PROVIDER its reasonable expenses, including attorney fees incurred in enforcing its rights under this Agreement.

17. Excluded services. PROVIDER requires that websites must be viewable by a worldwide audience of all ages. PROVIDER will not provide services and will immediately terminate SPECIFIC domain web site hosting services of the CLIENT without any compensation or refund if CLIENT web site(s) or web sites operated by a customer of the CLIENT includes any of the following hereby defined as Excluded Services Type A: adult material or sexual content, child pornography, gambling, illegal material, hate material, anti government material, warez sites, casino sites and any of the following hereby defined as Excluded Services Type B: Telnet Shell accounts and/or access. Additionally, CLIENT may not subdivide an individual domain site into multiple shared websites. A Website Closure Service Fee of \$50.00 will be applicable and immediately payable by CLIENT for each specific where an Excluded Service Type is discovered by or reported to PROVIDER to keep the CLIENT account in good standing. CLIENT's failure to make timely payment of the Website Closure Service Fee as requested will place the CLIENT account in bad standing and PROVIDER will notify the CLIENT with 24 hours advance notice by electronic mail of PROVIDER's intent to terminate ALL existing services without any compensation or refund to CLIENT. PROVIDER may share



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information about any aforementioned violation with other service providers.

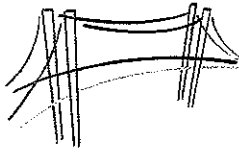
18. Hidden directories or files. Additionally, PROVIDER will not provide services and can immediately terminate existing services without any compensation or refund if a CLIENT web site contains created invisible or hidden directories within their parent directory for the purpose of concealing and providing excluded or any hosted services. PROVIDER's sole discretion will prevail in such cases.

19. Price change. PROVIDER has the right to change the price of any and all services as deemed necessary by the PROVIDER. In case of price change, PROVIDER will provide a 30-day advance notice to CLIENT. The PROVIDER may make separate price changes applicable to an individual CLIENT for unique service or other changes.

20. Quality of Services. The PROVIDER or agents of the PROVIDER or any other entities engaged in a business alliance with the PROVIDER will make their best efforts to provide quality and uninterrupted services, although this is NOT guaranteed. PROVIDER will NOT be responsible for any damages a service interruption may cause to the CLIENT. Further, PROVIDER will not censor any content on INTERNET. It will be CLIENT's responsibility for the usage of their account and any consequences of their use. CLIENT acknowledges and agrees that so long as notice of website activation is supplied to PROVIDER allowing access to the server site directory upon tendering their subscription application, PROVIDER has fully performed, and as such, CLIENT fully and unconditionally accepts such performance from PROVIDER. PROVIDER shall not be deemed to be in default of or to have breached any provision of this Agreement as a result of any delay, failure in performance or interruption of the Services, resulting directly or indirectly from circumstances beyond PROVIDER's reasonable control. In the event of any such delay or failure, performance of the services shall be deferred to a date and time mutually agreeable by all of the parties.

21. Acknowledgement of Student-Based Development Services. CLIENT understands that the Augustana Web Authors Guild is a student organization. This organization and the students in it provide all services described in this contract as part of their learning experience. As such, CLIENT recognizes that the service received may be different than would be expected from similar commercial vendors.

22. Intellectual Property Indemnification. CLIENT understands that he/she will supply PROVIDER with photos, drawings, and/or descriptive language for inclusion in CLIENT's website. CLIENT affirms that he/she is the full copyright owner of such materials or that he/she has obtained proper permission from the copyright owners for use of such materials. CLIENT indemnifies the PROVIDER and holds PROVIDER harmless against claims of liable copyright, trademark infringement, or other claimed intellectual property violation



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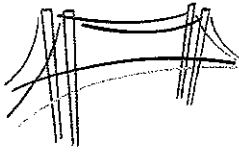
brought against the Augustana Web Authors Guild, Augustana College, or its members and employees with respect to the Guild or Augustana College's use of those materials.

23. Source of Website Content. CLIENT and PROVIDER agree that PROVIDER will only place content on CLIENT's website if the content is sent by the CLIENT's primary website contact, or by an individual approved by CLIENT's primary website contact.

24. Lawful use of Service. CLIENT agrees to use the service in accordance with the laws of the United States and with the ethical rules established or to be set up in the future by the PROVIDER and/or other governing agencies. CLIENT also agrees to adhere to the guidelines provided in the attached **AUGUSTANA COLLEGE ACCEPTABLE USE POLICY**. As such, CLIENT agrees that PROVIDER's sole discretion will prevail in all cases that CLIENT violates issues of acceptable use and network security policies. PROVIDER reserves the right to terminate or discontinue current or further services to CLIENT in such cases. PROVIDER reserves the right of refusal to do business with any person, business or entity, before, during or after a subscription for service has been tendered. CLIENT additionally agrees to pay a fine of \$500 for flagrant disregard of allowable use policies including sending unsolicited commercial email, spam, or via posting commercial messages to Usenet discussion groups whose charter does not explicitly allow advertisements. PROVIDER maintains sole discretion what constitutes such flagrant disregard of allowable use.

25. LIMITED LIABILITY. PROVIDER or AGENTS or SERVER PROVIDERS or similar entities shall not be liable under any circumstances for any special, consequential, incidental or exemplary damages arising out of or in any way connected with this agreement or the product, including but not limited to damages for lost profits, loss of use, loss of opportunity, cancellation of subscription and/or account, lost data, phone bills, communication lines bills, loss of privacy, damages to third party even if PROVIDER or others have been advised of the possibility of such damages. The foregoing limitation of liability shall apply whether any claims based upon principles of contract, warranty, negligence or other tort, breach of any statutory duty, principles of indemnity or contribution, the failure of any limited or exclusive remedy to achieve its essential purpose or otherwise. Further, PROVIDER will not censor any content on the INTERNET. It will be CLIENT's responsibility for the usage of his/her account and any consequences of this usage are the CLIENT's responsibility. CLIENT understands and agrees before ordering any service that all Excluded Services noted in this Agreement are not permitted and are grounds for immediate closure of site and expiry of subscription account. CLIENT agrees that in no event shall the maximum liability of PROVIDER under this Agreement for any matter exceed One Hundred Dollars (\$100).

26. Warranties. CLIENT acknowledges that PROVIDER makes no warranties of any



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kind, express or implied, with respect to web hosting, development, or maintenance.

Specifically, CLIENT waives any legal claim for implied warranty of merchantability for fitness of purpose under the Uniform Commercial Code (UCC), Federal, or State law. CLIENT realizes that no warranties are made about the suitability of CLIENT's website for business purposes.

27. Keep harmless. CLIENT agrees to keep and hold PROVIDER harmless if CLIENT's actions or non-actions on the INTERNET create any legal responsibilities.

28. Waiver. Performance of any obligation required of a party thereunder may be waived only by a written waiver signed by the other party, which waiver shall be effective only with respect to the specific obligation described therein. The waiver by either party hereto of a breach of any provision of this Agreement by the other shall not operate or be construed as a waiver of any subsequent breach of the same provision or any other provision of this Agreement.

29. Security and Integrity of Information. Although PROVIDER or SERVER PROVIDER implements current technology for information protection there is no guarantee that any information on the Internet is absolutely secure or never may be destroyed. CLIENT agrees to hold the PROVIDER or SERVER PROVIDER harmless in case of loss of information and/or loss of privacy regardless of reason or cause. PROVIDER does not rent or sell our CLIENT listings.

30. Modification. This Agreement may be modified, amended, canceled or altered, and it may be modified by custom and usage of trade or course of dealing. Both of the parties hereto agree to such modification by the PROVIDER. All web hosting is subject to the Web Hosting Service Agreement, subject to changes. CLIENT will be given at least 30 days' notice of any contract modification.

31. Governing Law. This Agreement was entered into in the State of Illinois and its validity, construction, interpretation and legal effect shall be governed by the laws and judicial decisions of the State of Illinois applicable to contracts entered into and performed entirely within the State of Illinois.

32. No Partnership or Agency. Nothing in this Agreement shall be construed as creating a joint venture, partnership, agency, employment relationship, franchise relationship or taxable entity between the parties, nor shall either party have the right, power or authority to create any obligations or duty, express or implied, on behalf of the other party hereto, it being understood that the PROVIDER and SERVICE PROVIDER and CLIENT and/or other parties are all independent contractors.



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33. Alliances. It is understood the PROVIDER may enter into contracted or non-contracted business relationships or strategic alliances with other providers of services or technical services from time to time. The PROVIDER may act as a broker or value added reseller of services to the CLIENT. The CLIENT acknowledges acceptance of such alliances with their purchase of web hosting services from the PROVIDER.

34. No Third Party Beneficiaries. Nothing contained in this Agreement, express or implied, shall be deemed to confer any rights or remedies upon, nor obligate any of the parties hereto, to any person or entity other than such parties, unless so stated to the contrary.

35. Guild Logo. CLIENT also gives permission for PROVIDER to include the Augustana Web Authors Guild logo and a URL to the Guild's website at the bottom of CLIENT's opening web page.

36. Entire Agreement. This Agreement constitutes the entire understanding and contract between the parties and supersedes any and all prior and contemporaneous, oral or written representations, communications, understandings and agreements between the parties with respect to the subject matter hereof, all of which representations, communications, understandings and agreements are hereby canceled to the extent they are not specifically merged herein. The parties acknowledge and agree that neither of the parties is entering into this Agreement on the basis of any representations or promises not expressly contained herein.

Signed this 25 day of May, 2018, by:

Doug Tschopp, representative, Augustana Web Authors Guild
(PROVIDER).

Grace Shirk, (CLIENT),

representing South Rock Island Township