

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

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 November 26, 2018, at 5:00 pm.

Officials Present:

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

Officials Absent:

None.

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

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

Skafidas moved, and Elsberg seconded, to approve the October 29, 2018, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor provided an update on snow removal to the Township Board.

The Supervisor and Town Clerk discussed a new law requiring the Town Clerk to attest the Supervisor's signature on each check issued from Township funds. The existing procedure of the Township Officials signing off each month on each expense is still in place. An additional procedure of attesting each check the Town Clerk's signature, or in rare circumstances with a signature stamp and double checking later.

Supervisor Shirk reminded the Township Board that the deadline for nominations for the Township Resident Awards is December 31, 2018.

The Supervisor announced that the Senior Christmas Breakfast will be held on December 10, and 11, 2018, from 9:30 to 11:30 am, and the Client Christmas Luncheon will be December 11, 2018, from 1 to 3 pm.

The Township Board discussed holiday gift cards for accountants, cleaners, and other vendors.

The Supervisor and the Township Board discussed the Senior Relief schedule for 2019.

During Township Day, there were 61 children who took part in the Child Identification Program (CHIP), and Supervisor Shirk stated that it is possible to offer it to seniors because it aids in quickly finding missing persons.

The Township Board discussed changing the time of Township Board meetings starting in 2019. There was consensus to start meetings at 4:30 pm instead of 5 pm.

Nick Camlin verbally presented the Town Clerk's Report. The certificate of publication for the sale of real property bid notice was received on October 29, 2018 (*Record*). Bids were due by 4 pm on November 26, 2018, and would have been opened at 5 pm at the Township Board meeting.

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

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

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

Treasurer's Report and Town Fund Bills:

The Supervisor presented the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$45,667.72. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Unfinished Business:

The Supervisor announced again that there were no bids for the sale of real property at 935 29th Avenue, Rock Island, IL. Supervisor Shirk suggested holding off through the winter months, taking sale signs down, and exploring informational estimates to see what construction might be of a new building on that property for the Township Hall. There was discussion on employing a realtor and exploring renting the property again.

Supervisor Shirk moved, and Parr seconded, to publish another bid notice to close on March 25, 2019, at 4 pm, and to open at the Township Board meeting on March 25, 2019, at 4:30 pm. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

New Business:

Elsberg moved, and Skafidas seconded, to lay on display Tax Levy Ordinance No. 2019-3, a determination of the property tax levy at a 0% increase for the tax year 2018, collectible in 2019 (*Record*). Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Elsberg seconded, to approve the Resolution to Adopt Schedule of Meetings for 2019 (*Record*). Voice vote. Motion carried.

There was discussion about the 2019 Monthly Audit Meetings, to change the start times of regular Township Board meetings to 4:30 pm, and to show that the Annual Town Meeting begins at 6:01 pm. Sowards moved, and Elsberg, seconded to amend the prior motion by removing the resolution and approving in its place the 2019 Monthly Audit Meetings with the changes of regular Township Board meetings starting at 4:30 pm, and the Annual Town Meetings starting at 6:01 pm (*Record*). Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to approve the 2019 Staff Holidays (*Record*). Voice vote. Motion carried.

A request for a donation to QC Harm Reduction was received for money or supplies that were specifically needed. Supervisor Shirk stated that the group did not complete paperwork for asking for a donation. Parr asked to take no action until the proper paperwork is submitted.

Sowards moved, and Elsberg seconded, to donate \$500 to the Rock Island-Milan Education Foundation for PRIME teacher grants for the classroom. Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried.

No action was taken on requests for donations from Riverbend Food Bank or Friendship Manner.

Public Comments:

Parr discussed the November RICTA dinner.

Skafidas discussed a partnership with American Bank to help a school and their families with meals.

The Township Board discussed Township funds in bank CDs; Elsberg suggested to Supervisor Shirk to look into money markets to grow Township money.

Adjournment:

At 6:14 pm Parr moved, and Skafidas & Elsberg seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON DECEMBER 17, 2018, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
November 26, 2018
5:00 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from October 29, 2018 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for October
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for October – 23
 - 2. South Rock Island Township Senior Relief Program for November:
Hy-Vee– Total of 69 (x2= 138) (doubled for Thanksgiving)
 - 3. Senior Denture Program for October – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
 - A. Approval of contract for sale of 935 29th Ave.
- IX. New Business**
 - A. Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension, therefore a notice and hearing were not necessary.
 - B. Approval of Resolution to Adopt Schedule of Meetings for 2019
 - C. Approval of 2019 Monthly Audit Meetings
 - D. Approval of Staff Holidays
 - E. Donations
 - a. QC Harm Reduction
 - b. Rock Island-Milan Education Foundation
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for November

1. 935 29th Avenue –
2. Snow removal-
3. Nick Attest Stamp – Show sample
4. Resident of the Year – Reminder
5. Senior Christmas Breakfast – December 10th and Tuesday, Dec. 11th
9:30 – 11:30
6. Client Christmas Party – 1 pm - 3 pm on December 11th
7. Holiday gift or cards for Accountants, Cleaners, Vicki Hess and Santa
8. Senior Relief Dates for 2019
9. CHIP Program final Count – 61
10. Meeting time? 4:00 – 4:30 – 5:00
11. December 5th – Moline Senior Christmas Luncheon

*** Proof of Publication ***

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

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

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 14603

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

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 25 day of October, 2019.

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

By: Mally Cox
Publisher or his/her Authorized Agent

Date: 10/25/19

PUBLISHED ON: 10/19/2018

TOTAL AD COST: 50.03

FILED ON: 10/24/2018

NOTICE
PUBLIC NOTICE

South Rock Island Township is accepting sealed bids for the sale of real property located at 935 29 Ave, Rock Island, IL. Bids are subject to the terms and conditions put forth by the Township Electors. The terms and conditions, as well as an appraisal, survey, and other documents regarding the property are available for review by contacting the Township Office at (309) 788-0496. Bids must be received by the Town Clerk at the Township Hall at 1019 27th Ave, Rock Island, IL, no later than 4 pm on November 26, 2018. The Town Clerk will open bids at the regular South Rock Island Township Board meeting at 5 pm on November 26, 2018, at the Township Hall, 1019 27th Ave, Rock Island, IL. Viewing of the property is by appointment only and can be set by contacting the South Rock Island Township Office. South Rock Island Township reserves the right to accept or reject any and all bids tendered, to waive irregularities or deficiencies, or to cancel or reschedule the bid submissions date and/or bid opening or further negotiate with the bidder of its choice if some other manner of negotiation better serves the Township's interests.

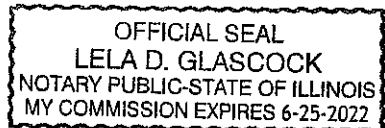
Nick Camlin, Town Clerk
South Rock Island Township

Bid Notices

NOTICE
PUBLIC NOTICE

South Rock Island Township is accepting sealed bids for the sale of real property located at 935 29 Ave, Rock Island, IL. Bids are subject to the terms and conditions put forth by the Township Electors. The terms and conditions, as well as an appraisal, survey, and other documents regarding the property are available for review by contacting the Township Office at (309) 788-0496. Bids must be received by the Town Clerk at the Township Hall at 1019 27th Ave, Rock Island, IL, no later than 4 pm on November 26, 2018. The Town Clerk will open bids at the regular South Rock Island Township Board meeting at 5 pm on November 26, 2018, at the Township Hall, 1019 27th Ave, Rock Island, IL. Viewing of the property is by appointment only and can be set by contacting the South Rock Island Township Office. South Rock Island Township reserves the right to accept or reject any and all bids tendered, to waive irregularities or deficiencies, or to cancel or reschedule the bid submissions date and/or bid opening or further negotiate with the bidder of its choice if some other manner of negotiation better serves the Township's interests.

Nick Camlin, Town Clerk
South Rock Island Township



Lela D Glascock

Assessor's Report

November 26, 2018

- Senior Freeze Update: 646
- Senior Home Visits: 26
- Senior Homestead Birthday Letter Responses: 44
- Senior Freeze Reminder Letter's Responses: 43
- Second Tax Payer Seminar: 3 residents from South Rock Island and Blackhawk Township
 - Press release was sent out

Assistance Report for October 2018

197 Total residents came into the township for various reasons.

General Assistance

192 People inquired about General Assistance.

9 of those are active clients.

0 of those were approved for General Assistance.

0 clients were terminated

0 clients were sanctioned for up to 90 days.

9 clients were denied assistance for various reasons.

25 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

4 People inquired about Emergency Assistance.

Client was approved.

0 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

Leaf Bags

18,745

Miscellaneous

23 Bus tickets were given out.

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

108 Residents came in for other reasons.

808 Residents for Leaf Bags

32 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

November 20, 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 October 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, 2019 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2018 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 - October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	580,308.12
1101 Checking/ Am. Bank- G/	344,730.72
1130 Petty Cash	50.00
Total Checking/Savings	925,088.84
Total Current Assets	925,088.84
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
Total Fixed Assets	166,659.86
TOTAL ASSETS	1,091,748.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3345 Accrued IA W/H Tax Payable	102.00
3350 Acrd IL U/C Tax Payable	22.88
3360 Acrd IMRF	2,383.29
Total Other Current Liabilities	2,508.17
Total Current Liabilities	2,508.17
Total Liabilities	2,508.17
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:	166,659.86
Net Income	136,930.87
Total Equity	1,089,240.53
TOTAL LIABILITIES & EQUITY	1,091,748.70

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	8,458.14	24,791.67	233,219.45	173,541.65	297,500.00
5010 Replacement Tax	4,294.11	2,916.67	21,582.37	20,416.65	35,000.00
5020 Interest Income	249.07	125.00	1,496.34	875.00	1,500.00
5120 Intergovermt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
5200 Donations & Advertisement	1.00	0.00	3,166.00	0.00	0.00
Total Income	<u>13,002.32</u>	<u>27,833.34</u>	<u>259,804.16</u>	<u>194,833.30</u>	<u>334,000.00</u>
Gross Profit	13,002.32	27,833.34	259,804.16	194,833.30	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	12,012.00	12,000.00	83,351.75	84,000.00	144,000.00
6020 Health Insurance	1,756.44	1,958.33	12,295.08	13,708.35	23,500.00
6060 Medical Clinic	165.94	333.33	1,490.50	2,333.31	4,000.00
Total 60 - Personnel	<u>13,934.38</u>	<u>14,291.66</u>	<u>97,137.33</u>	<u>100,041.66</u>	<u>171,500.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,125.00	2,625.00	4,500.00
6110 Bldg Maintenance & Repairs	275.57	750.00	3,233.08	5,250.00	9,000.00
6120 Building Security	0.00	62.50	150.00	437.50	750.00
6130 Copier/Computer/Software	4,209.08	1,125.00	10,751.65	7,874.96	13,500.00
6140 Dues & Subscriptions	5.00	175.00	1,109.62	1,225.00	2,100.00
6150 Legal & Professional	76.00	375.00	541.00	2,625.00	4,500.00
6160 Postage	2,309.30	550.00	5,185.03	3,850.00	6,600.00
6170 Publishing	2,791.16	666.67	4,891.18	4,666.69	8,000.00
6190 Telephone	245.60	250.00	1,713.38	1,749.96	3,000.00
6200 Travel/Training	449.87	750.00	2,608.77	5,249.96	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.OCT 31, 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
6210 935 29th Avenue	1,199.65	583.33	7,543.70	4,083.35	7,000.00
6220 Utilities	420.68	500.00	2,730.80	3,500.00	6,000.00
Total 61 - Contractual Services	12,341.91	6,162.50	43,583.21	43,137.42	73,950.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	185.12	875.00	1,500.00
6320 Office Supplies	182.67	416.67	1,172.80	2,916.65	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	30,041.65	51,500.00
Total 63 - Commodities	182.67	4,833.34	1,357.92	33,833.30	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	4,666.65	8,000.00
6410 Equipment	0.00	833.33	0.00	5,833.35	10,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	0.00	10,500.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	400.00	166.67	1,250.00	1,166.65	2,000.00
6610 Social Services	500.00	83.33	866.45	583.35	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	10,265.95	12,541.65	21,500.00
6630 Youth & Youth Ed	100.00	583.33	5,084.43	4,083.35	7,000.00
6640 Programs/Events GS	1,281.78	333.33	2,143.66	2,333.35	4,000.00
Total 66 - Miscellaneous Expendit...	2,281.78	2,958.33	19,610.49	20,708.35	35,500.00
Total ADMIN & EXPENDITURES	28,740.74	29,745.83	161,688.95	208,220.73	356,950.00
Total Expense	28,740.74	29,745.83	161,688.95	208,220.73	356,950.00
Net Income	<u>-15,738.42</u>	<u>-1,912.49</u>	<u>98,115.21</u>	<u>-13,387.43</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 OCT. 31, 2018

	Oct 18	Budget	Apr - Oct 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	8,458.14	24,791.67	233,219.45	173,541.65	297,500.00
5010 Replacement Tax	4,294.11	2,916.67	21,582.37	20,416.65	35,000.00
5020 Interest Income	249.07	125.00	1,496.34	875.00	1,500.00
5200 Donations & Advertisement	1.00	0.00	3,166.00	0.00	0.00
Total Income	13,002.32	27,833.34	259,464.16	194,833.30	334,000.00
Gross Profit	13,002.32	27,833.34	259,464.16	194,833.30	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,082.00	8,166.67	57,218.00	57,166.65	98,000.00
6020 Health Insurance	369.05	500.00	2,583.35	3,500.00	6,000.00
6060 Medical Clinic	55.31	83.33	496.81	583.31	1,000.00
Total 60 - Personnel	8,506.36	8,750.00	60,298.16	61,249.96	105,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	3,125.00	2,625.00	4,500.00
6110 Bldg Maintenance & Repairs	275.57	750.00	3,233.08	5,250.00	9,000.00
6120 Building Security	0.00	62.50	150.00	437.50	750.00
6130 Copier/Computer/Software	238.95	458.33	2,015.86	3,208.31	5,500.00
6140 Dues & Subscriptions	0.00	108.33	921.87	758.35	1,300.00
6150 Legal & Professional	76.00	250.00	541.00	1,750.00	3,000.00
6160 Postage	2,301.11	500.00	4,826.84	3,500.00	6,000.00
6170 Publishing	2,791.16	666.67	4,891.18	4,666.69	8,000.00
6190 Telephone	81.87	83.33	571.14	583.31	1,000.00
6200 Travel/Training	40.00	333.33	124.50	2,333.31	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 OCT. 31, 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
6210 935 29th Avenue	1,199.65	583.33	7,543.70	4,083.35	7,000.00
6220 Utilities	420.68	500.00	2,730.80	3,500.00	6,000.00
Total 61 - Contractual Services	7,784.99	4,670.82	30,674.97	32,695.82	56,050.00
63 - Commodities					
6310 Miscellaneous	0.00	83.33	185.12	583.35	1,000.00
6320 Office Supplies	43.28	291.67	535.84	2,041.65	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	29,166.65	50,000.00
Total 63 - Commodities	43.28	4,541.67	720.96	31,791.65	54,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	4,666.65	8,000.00
6410 Equipment	0.00	750.00	0.00	5,250.00	9,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.67	0.00	9,916.65	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	400.00	166.67	1,250.00	1,166.65	2,000.00
6610 Social Services	500.00	83.33	866.45	583.35	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	10,265.95	12,541.65	21,500.00
6630 Youth & Youth Ed	100.00	583.33	5,084.43	4,083.35	7,000.00
6640 Programs/Events GS	1,281.78	333.33	2,143.66	2,333.35	4,000.00
Total 66 - Miscellaneous Expendit...	2,281.78	2,958.33	19,610.49	20,708.35	35,500.00
Total ADMIN & EXPENDITURES	18,616.41	22,337.49	111,304.58	156,362.43	268,050.00
Total Expense	18,616.41	22,337.49	111,304.58	156,362.43	268,050.00
Net Income	-5,614.09	5,495.85	148,159.58	38,470.87	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 OCT. 31, 2018

	Oct 18	Budget	Apr - Oct 18	YTD Budget	Annual Bud...
Income					
5120 Intergovermt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
Total Income	0.00	0.00	340.00	0.00	0.00
Gross Profit	0.00	0.00	340.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,930.00	3,833.33	26,133.75	26,833.35	46,000.00
6020 Health Insurance	1,387.39	1,458.33	9,711.73	10,208.35	17,500.00
6060 Medical Clinic	110.63	250.00	993.69	1,750.00	3,000.00
Total 60 - Personnel	5,428.02	5,541.66	36,839.17	38,791.70	66,500.00
61 - Contractual Services					
6130 Copier/Computer/Softw...	3,970.13	666.67	8,735.79	4,666.65	8,000.00
6140 Dues & Subscriptions	5.00	66.67	187.75	466.65	800.00
6150 Legal & Professional	0.00	125.00	0.00	875.00	1,500.00
6160 Postage	8.19	50.00	358.19	350.00	600.00
6190 Telephone	163.73	166.67	1,142.24	1,166.65	2,000.00
6200 Travel/Training	409.87	416.67	2,484.27	2,916.65	5,000.00
Total 61 - Contractual Services	4,556.92	1,491.68	12,908.24	10,441.60	17,900.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	291.65	500.00
6320 Office Supplies	139.39	125.00	636.96	875.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	875.00	1,500.00
Total 63 - Commodities	139.39	291.67	636.96	2,041.65	3,500.00

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	583.35	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.33	0.00	583.35	1,000.00
Total ADMIN & EXPENDITURES	10,124.33	7,408.34	50,384.37	51,858.30	88,900.00
Total Expense	10,124.33	7,408.34	50,384.37	51,858.30	88,900.00
Net Income	<u>-10,124.33</u>	<u>-7,408.34</u>	<u>-50,044.37</u>	<u>-51,858.30</u>	<u>-88,900.00</u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	3,418.19	10,000.00	94,250.93	70,000.00	120,000.00
5020 Interest Income	151.32	100.00	972.63	700.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	0.00	583.35	1,000.00
Total Income	<u>3,569.51</u>	<u>10,183.33</u>	<u>102,328.56</u>	<u>71,283.35</u>	<u>122,200.00</u>
Gross Profit	3,569.51	10,183.33	102,328.56	71,283.35	122,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,355.84	4,333.33	29,775.88	30,333.35	52,000.00
6020 Health Insurance	941.59	500.00	5,715.32	3,500.00	6,000.00
6060 Medical Clinic	55.31	83.33	496.82	583.35	1,000.00
Total 60 - Personnel	<u>5,352.74</u>	<u>4,916.66</u>	<u>35,988.02</u>	<u>34,416.70</u>	<u>59,000.00</u>
61 - Contractual Services					
6130 Copier/Computer/Software	2,011.00	583.33	3,194.66	4,083.35	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	116.65	200.00
6150 Legal & Professional	0.00	125.00	0.00	875.00	1,500.00
6160 Postage	0.00	41.67	250.00	291.65	500.00
6170 Publishing	1,381.58	250.00	2,493.08	1,750.00	3,000.00
6190 Telephone	81.86	83.33	571.13	583.35	1,000.00
6200 Travel/Training	0.00	250.00	866.73	1,750.00	3,000.00
Total 61 - Contractual Services	<u>3,474.44</u>	<u>1,350.00</u>	<u>7,475.60</u>	<u>9,450.00</u>	<u>16,200.00</u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
63 - Commodities					
6310 Miscellaneous	0.00	41.67	134.03	291.65	500.00
6320 Office Supplies	109.03	166.67	723.47	1,166.65	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	14,583.35	25,000.00
Total 63 - Commodities	<u>109.03</u>	<u>2,291.67</u>	<u>857.50</u>	<u>16,041.65</u>	<u>27,500.00</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	1,166.65	2,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>166.67</u>	<u>0.00</u>	<u>1,166.65</u>	<u>2,000.00</u>
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	1,208.74	250.00	2,473.78	1,750.00	3,000.00
Total 66 - Miscellaneous Expendit...	<u>1,208.74</u>	<u>250.00</u>	<u>2,473.78</u>	<u>1,750.00</u>	<u>3,000.00</u>
Total ADMIN & EXPENDITURES	<u>10,144.95</u>	<u>8,975.00</u>	<u>46,794.90</u>	<u>62,825.00</u>	<u>107,700.00</u>
HOME RELIEF					
6700 General Assistance	2,115.07	5,833.33	16,029.48	40,833.33	70,000.00
6710 Medical Services	195.00	2,083.33	195.00	14,583.35	25,000.00
6720 Emergency Assistance	0.00	1,250.00	1,588.97	8,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,283.35	2,200.00
6740 Employment Relief	114.99	166.67	459.86	1,166.65	2,000.00
Total HOME RELIEF	<u>2,425.06</u>	<u>9,516.66</u>	<u>20,288.31</u>	<u>66,616.68</u>	<u>114,200.00</u>
Total Expense	<u>12,570.01</u>	<u>18,491.66</u>	<u>67,083.21</u>	<u>129,441.68</u>	<u>221,900.00</u>
Net Income	<u><u>-9,000.50</u></u>	<u><u>-8,308.33</u></u>	<u><u>35,245.35</u></u>	<u><u>-58,158.33</u></u>	<u><u>-99,700.00</u></u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	408.39	1,166.67	11,260.86	8,166.65	14,000.00
Total Income	408.39	1,166.67	11,260.86	8,166.65	14,000.00
Gross Profit	408.39	1,166.67	11,260.86	8,166.65	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medic...	1,252.14	1,250.00	8,654.27	8,750.00	15,000.00
Total 60 - Personnel	1,252.14	1,250.00	8,654.27	8,750.00	15,000.00
Total ADMIN & EXPENDITURES	1,252.14	1,250.00	8,654.27	8,750.00	15,000.00
Total Expense	1,252.14	1,250.00	8,654.27	8,750.00	15,000.00
Net Income	<u><u>-843.75</u></u>	<u><u>-83.33</u></u>	<u><u>2,606.59</u></u>	<u><u>-583.35</u></u>	<u><u>-1,000.00</u></u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	569.92	1,666.67	15,714.52	11,666.65	20,000.00
Total Income	569.92	1,666.67	15,714.52	11,666.65	20,000.00
Gross Profit	569.92	1,666.67	15,714.52	11,666.65	20,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	1,849.20	1,916.67	12,618.55	13,416.65	23,000.00
Total 60 - Personnel	1,849.20	1,916.67	12,618.55	13,416.65	23,000.00
Total ADMIN & EXPENDITU...	1,849.20	1,916.67	12,618.55	13,416.65	23,000.00
Total Expense	1,849.20	1,916.67	12,618.55	13,416.65	23,000.00
Net Income	<u><u>-1,279.28</u></u>	<u><u>-250.00</u></u>	<u><u>3,095.97</u></u>	<u><u>-1,750.00</u></u>	<u><u>-3,000.00</u></u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Income					
5000 Property Tax	233.74	666.67	6,445.13	4,666.65	8,000.00
Total Income	233.74	666.67	6,445.13	4,666.65	8,000.00
Gross Profit	233.74	666.67	6,445.13	4,666.65	8,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	22.87	191.67	1,033.34	1,341.65	2,300.00
Total 60 - Personnel	22.87	191.67	1,033.34	1,341.65	2,300.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.33	8,496.00	4,958.35	8,500.00
Total 61 - Contractual Services	0.00	708.33	8,496.00	4,958.35	8,500.00
Total ADMIN & EXPENDITURES	22.87	900.00	9,529.34	6,300.00	10,800.00
Total Expense	22.87	900.00	9,529.34	6,300.00	10,800.00
Net Income	<u>210.87</u>	<u>-233.33</u>	<u>-3,084.21</u>	<u>-1,633.35</u>	<u>-2,800.00</u>

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	43.34	104.17	1,194.89	729.15	1,250.00
Total Income	43.34	104.17	1,194.89	729.15	1,250.00
Gross Profit	43.34	104.17	1,194.89	729.15	1,250.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	29.17	242.93	204.15	350.00
Total 61 - Contractual Servi...	0.00	29.17	242.93	204.15	350.00
Total ADMIN & EXPENDITUR...	0.00	29.17	242.93	204.15	350.00
Total Expense	0.00	29.17	242.93	204.15	350.00
Net Income	<u>43.34</u>	<u>75.00</u>	<u>951.96</u>	<u>525.00</u>	<u>900.00</u>

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

	Oct 18	Budget	Apr - Oct 18	YTD Budget	Annual Budget
Income					
5000 Property Tax	13,131.72	38,395.85	362,085.78	268,770.75	460,750.00
5010 Replacement Tax	4,294.11	2,916.67	21,582.37	20,416.65	35,000.00
5020 Interest Income	400.39	225.00	2,468.97	1,575.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	340.00	583.35	1,000.00
5200 Donations & Advertisement	1.00	0.00	3,166.00	0.00	0.00
Total Income	17,827.22	41,620.85	396,748.12	291,345.75	499,450.00
Gross Profit	17,827.22	41,620.85	396,748.12	291,345.75	499,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,367.84	16,333.33	113,127.63	114,333.35	196,000.00
6010 Social Security/Medicare	1,252.14	1,250.00	8,654.27	8,750.00	15,000.00
6020 Health Insurance	2,698.03	2,458.33	18,010.40	17,208.35	29,500.00
6030 IMRF-Township Share	1,849.20	1,916.67	12,618.55	13,416.65	23,000.00
6040 Unemployment Insurance	22.87	191.67	1,033.34	1,341.65	2,300.00
6060 Medical Clinic	221.25	416.66	1,987.32	2,916.66	5,000.00
Total 60 - Personnel	22,411.33	22,566.66	155,431.51	157,966.66	270,800.00
61 - Contractual Services					
6100 Accounting Services	360.00	404.17	3,367.93	2,829.15	4,850.00
6110 Bldg Maintenance & Repairs	275.57	750.00	3,233.08	5,250.00	9,000.00
6120 Building Security	0.00	62.50	150.00	437.50	750.00
6130 Copier/Computer/Software	6,220.08	1,708.33	13,946.31	11,958.31	20,500.00
6140 Dues & Subscriptions	5.00	191.67	1,209.62	1,341.65	2,300.00
6150 Legal & Professional	76.00	500.00	541.00	3,500.00	6,000.00
6160 Postage	2,309.30	591.67	5,435.03	4,141.65	7,100.00

See Independent Accountants' Compilation Report

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6170 Publishing	4,172.74	916.67	7,384.26	6,416.69	11,000.00
6180 Risk Management Contrib	0.00	708.33	8,496.00	4,958.35	8,500.00
6190 Telephone	327.46	333.33	2,284.51	2,333.31	4,000.00
6200 Travel/Training	449.87	1,000.00	3,475.50	6,999.96	12,000.00
6210 935 29th Avenue	1,199.65	583.33	7,543.70	4,083.35	7,000.00
6220 Utilities	420.68	500.00	2,730.80	3,500.00	6,000.00
Total 61 - Contractual Services	<u>15,816.35</u>	<u>8,250.00</u>	<u>59,797.74</u>	<u>57,749.92</u>	<u>99,000.00</u>
63 - Commodities					
6310 Miscellaneous	0.00	166.67	319.15	1,166.65	2,000.00
6320 Office Supplies	291.70	583.34	1,896.27	4,083.30	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	44,625.00	76,500.00
Total 63 - Commodities	<u>291.70</u>	<u>7,125.01</u>	<u>2,215.42</u>	<u>49,874.95</u>	<u>85,500.00</u>
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	4,666.65	8,000.00
6410 Equipment	0.00	1,000.00	0.00	7,000.00	12,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>1,666.67</u>	<u>0.00</u>	<u>11,666.65</u>	<u>20,000.00</u>
66 - Miscellaneous Expenditures					
6600 Community Development	400.00	166.67	1,250.00	1,166.65	2,000.00
6610 Social Services	500.00	83.33	866.45	583.35	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	10,265.95	12,541.65	21,500.00
6630 Youth & Youth Ed	100.00	583.33	5,084.43	4,083.35	7,000.00
6640 Programs/Events GS	2,490.52	583.33	4,617.44	4,083.35	7,000.00
Total 66 - Miscellaneous Expendit...	<u>3,490.52</u>	<u>3,208.33</u>	<u>22,084.27</u>	<u>22,458.35</u>	<u>38,500.00</u>
Total ADMIN & EXPENDITURES	<u>42,009.90</u>	<u>42,816.67</u>	<u>239,528.94</u>	<u>299,716.53</u>	<u>513,800.00</u>

See Independent Accountants' Compilation Report

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

	<u>Oct 18</u>	<u>Budget</u>	<u>Apr - Oct 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	2,115.07	5,833.33	16,029.48	40,833.33	70,000.00
6710 Medical Services	195.00	2,083.33	195.00	14,583.35	25,000.00
6720 Emergency Assistance	0.00	1,250.00	1,588.97	8,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,283.35	2,200.00
6740 Employment Relief	114.99	166.67	459.86	1,166.65	2,000.00
Total HOME RELIEF	<u>2,425.06</u>	<u>9,516.66</u>	<u>20,288.31</u>	<u>66,616.68</u>	<u>114,200.00</u>
Total Expense	<u>44,434.96</u>	<u>52,333.33</u>	<u>259,817.25</u>	<u>366,333.21</u>	<u>628,000.00</u>
Net Income	<u><u>-26,607.74</u></u>	<u><u>-10,712.48</u></u>	<u><u>136,930.87</u></u>	<u><u>-74,987.46</u></u>	<u><u>-128,550.00</u></u>

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

	Oct 18	Oct 17	\$ Change
Income			
5000 Property Tax	13,131.72	13,960.76	-829.04
5010 Replacement Tax	4,294.11	3,649.28	644.83
5020 Interest Income	400.39	366.12	34.27
5200 Donations & Advertisemen	1.00	0.00	1.00
Total Income	17,827.22	17,976.16	-148.94
Gross Profit	17,827.22	17,976.16	-148.94
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,367.84	15,577.68	790.16
6010 Social Security/Medicari	1,252.14	1,191.70	60.44
6020 Health Insurance	2,698.03	1,704.52	993.51
6030 IMRF-Township Share	1,849.20	1,706.29	142.91
6040 Unemployment Insurance	22.87	44.89	-22.02
6060 Medical Clinici	221.25	217.17	4.08
Total 60 - Personne	22,411.33	20,442.25	1,969.08
61 - Contractual Service:			
6100 Accounting Services:	360.00	360.00	0.00
6110 Bldg Maintenance & Repair:	275.57	275.57	0.00
6130 Copier/Computer/Software	6,220.08	2,595.49	3,624.59
6140 Dues & Subscription:	5.00	0.00	5.00
6150 Legal & Professiona	76.00	580.00	-504.00
6160 Postage	2,309.30	0.00	2,309.30
6170 Publishing	4,172.74	29.52	4,143.22
6190 Telephone	327.46	282.67	44.79
6200 Travel/Training	449.87	0.00	449.87
6210 935 29th Avenue	1,199.65	216.71	982.94
6220 Utilities:	420.68	268.97	151.71
Total 61 - Contractual Service:	15,816.35	4,608.93	11,207.42
63 - Commodities:			
6300 Bank Charges:	0.00	277.51	-277.51
6320 Office Supplies:	291.70	630.62	-338.92
Total 63 - Commodities:	291.70	908.13	-616.43
66 - Miscellaneous Expenditure:			
6600 Community Development	400.00	400.00	0.00
6610 Social Service:	500.00	0.00	500.00
6620 Senior Citizen Service:	0.00	535.00	-535.00
6630 Youth & Youth Ed	100.00	250.00	-150.00
6640 Programs/Events GS	2,490.52	1,109.91	1,380.61
Total 66 - Miscellaneous Expenditure	3,490.52	2,294.91	1,195.61
Total ADMIN & EXPENDITURES	42,009.90	28,254.22	13,755.68
HOME RELIEF			
6700 General Assistanc:	2,115.07	4,187.58	-2,072.51
6710 Medical Service:	195.00	0.00	195.00
6740 Employment Relie:	114.99	59.98	55.01
Total HOME RELIEF	2,425.06	4,247.56	-1,822.50
Total Expense	44,434.96	32,501.78	11,933.18
Net Income	-26,607.74	-14,525.62	-12,082.12

General Assistance Fund Balance @ 03/31/2018	\$ 323,449.42
Current Year To Date Profit(Loss)	<u>35,245.35</u>
General Assistance Balance @ 10/31/18	358,694.77
General Assistance Cash Balance @ 10/31/18	344,730.72
Transfer for October 2018	\$ 13,964.05
This is the amount that should be transferred from GA to TF	

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									597,057.31
Check	10/01/2018	10538	POSTMASTER	6130/ TF/ Postage Fall 2018 Newsletter Mail...		6160 Postage		2,301.61	594,755.70
Check	10/02/2018	auto	IMRF	3308-0(Part)/6605-5(E) September IMRF Pay...		3360 Acrd IMRF		2,370.28	592,385.42
Check	10/02/2018	10539	MIDAMERICAN ENERGY	6220/6210/TF/Util 8/28/18-9/27/18		-SPLIT-		365.72	592,019.70
Check	10/02/2018	10540	DCS Computer Services	6130/TF/GA/Assr/Comps Oct. 2018 Inv. 1613		-SPLIT-		578.00	591,441.70
General Journal	10/03/2018	HTpr0928-2		payroll taxes for 09-28-18 payroll		-SPLIT-		3,089.42	588,352.28
Check	10/04/2018	10541	Hoffman & Tranel, PC	6100/TF/Acct Svs Sept.2018 payroll prep		6100 Accounting Services		75.00	588,277.28
Deposit	10/10/2018			Deposit		5010 Replacement Tax	4,294.11		592,571.39
Check	10/10/2018	10542	JV Consulting	6170/TF/GA/ Publishing/ Fall Newsletter		-SPLIT-		510.00	592,061.39
Check	10/10/2018	10543	RK Dixon	6130/ TF/GA/ ASSR/ Copier, Computer, Soft...		-SPLIT-		214.13	591,847.26
Check	10/10/2018	10544	The Printer's Mark	6170/TF/GA/ Publishing Fall Newsletter		-SPLIT-		3,634.75	588,212.51
Check	10/10/2018	10545	JOHNSON DISTRIBUTION, I...	6320/TF/Assr Acct #36480		-SPLIT-		12.50	588,200.01
Check	10/10/2018	10546	RICTA	6200/TF/TrM&Train RICTA Dinner Meeting		-SPLIT-		60.00	588,140.01
Check	10/10/2018	10547	Jason Bowling	6210/TF/ RICAP Lawn Mowing/ Trimming		-SPLIT-		85.00	588,055.01
Check	10/10/2018	10548	MEDIACOM	6190/Phone/TF/GA/Assr 10/11/18-11/10/18 ...		-SPLIT-		327.46	587,727.55
Check	10/10/2018	10549	AMERICAN BANK & TRUST	Credit Card/Misc BL Acct 00061226-10000...		-SPLIT-		2,405.56	585,321.99
Check	10/10/2018	10550	CIRONE COMPUTER CONS...	6130/TF/Assr Comp. Copier Visual PAMS ...		6130 Copier/Computer/Soft...		3,600.00	581,721.99
Check	10/10/2018	10551	Stacie Young	6200/Travel&Train/ Mileage Reimbursement		-SPLIT-		77.39	581,644.60
Check	10/11/2018	10552	MOLINE DISPATCH PUBLIS...	6170/ TF/ Publishing/ Audit Report		-SPLIT-		27.99	581,616.61
Check	10/11/2018	auto	UHS Premium Billing	6020/Hithins/TF/Assr Cust# 08X8569 10/1/...		-SPLIT-		2,533.58	579,083.03
General Journal	10/15/2018	HTpr0928-3		payroll taxes for September		3340 Acrd IL W/H Tax Pay...		656.91	578,426.12
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	Town Fund	6000 Salaries		1,735.42	576,690.70
Check	10/15/2018	10553	Hoffman & Tranel, PC	6100/TF/Acct Svs Sept.2018 Financials prep		6100 Accounting Services		285.00	576,405.70
Check	10/15/2018	10554	MetroLINK	6610/ TF/ Social Services/Unemployment Tic...		6610 Social Services		500.00	575,905.70
Check	10/16/2018	10555	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Town...		6150 Legal & Professional		76.00	575,829.70
Check	10/16/2018	10556	The Arc of the Quad Cities	6600/TF/Community Development Shred D...		6600 Community Develop...		400.00	575,429.70
Check	10/16/2018	10557	MOLINE DISPATCH PUBLIS...	6210/ TF/ 935 29th Ave Publishing		6210 935 29th Avenue		457.12	574,972.58
Check	10/16/2018	10558	MOLINE DISPATCH PUBLIS...	6210/ TF/ 935 29th Ave publication-Nick's		6210 935 29th Avenue		288.07	574,684.51
General Journal	10/19/2018	HTpr1015-2		pr taxes for 10-15-18 payroll		-SPLIT-		1,013.92	573,670.59
Check	10/22/2018	10559	DELTA DENTAL OF ILLINOI...	6020/Hithins/TF/Assr Delta Dental/Vision- N...		-SPLIT-		164.45	573,506.14
Deposit	10/22/2018			Deposit		-SPLIT-	13,131.72		586,637.86
Check	10/22/2018	10560	OFFICE MACHINE CONSUL...	6130/Copier/TF Acct No. RI0198		6130 Copier/Computer/Soft...		27.95	586,609.91
Transfer	10/22/2018			Funds Transfer 5th Property Tax Installment f...		1101 Checking/ Am. Bank-...		3,418.19	583,191.72
Check	10/23/2018	10561	Positive Promotions, INC.	6640/ TF/ GA Program & Events Yearly Ca...		-SPLIT-		291.95	582,899.77
Check	10/25/2018	10562	GRACE DIAZ SHIRK	6640/ TF/ Program & Events Gift cards for V...		6640 Programs/Events GS		25.00	582,874.77
Check	10/26/2018	10563	4imprint	6640/ TF/ Programs & Events bags		6640 Programs/Events GS		242.85	582,631.92
Check	10/26/2018	10564	ABILITY CLEANING SERVIC...	6110/ TF/ Bldg Maint. October Monthly Maint.		6110 Bldg Maintenance & ...		215.00	582,416.92
Transfer	10/26/2018			Funds Transfer		1101 Checking/ Am. Bank-...	8,929.59		591,346.51
Check	10/29/2018	10565	CITY OF ROCK ISLAND	6060/GA/TF/Assr Acct. 00022807-00 Well ...		-SPLIT-		221.25	591,125.26
Check	10/29/2018	10566	Republic Services #400	6110/Bldg Main/TF // Service & Lock (11/1-1...		6110 Bldg Maintenance & ...		60.57	591,064.69
Check	10/29/2018	10567	NCPERS Group Life Insuran...	3372/Assr/TF/Life Ins (11/2018) Unit No: 003...		-SPLIT-		64.00	591,000.69
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	Town Fund	6000 Salaries		7,122.79	583,877.90
Deposit	10/30/2018			Deposit		-SPLIT-	30.49		583,908.39
Check	10/30/2018	10568	MIDAMERICAN ENERGY	6220/6210/TF/Util 9/27/18-10/26/18		-SPLIT-		333.41	583,574.98
Check	10/30/2018	10569	MOLINE DISPATCH PUBLIS...	6210/ TF/ 935 29th Ave publication, Bid Noti...		6210 935 29th Avenue		50.03	583,524.95
General Journal	10/31/2018	HTpr1030-2		payroll taxes for 10-30-18 payroll		-SPLIT-		3,077.36	580,447.59
General Journal	10/31/2018	HTpr1030-3		payroll taxes for October		3340 Acrd IL W/H Tax Pay...		650.76	579,796.83
Transfer	10/31/2018			Funds Transfer		1101 Checking/ Am. Bank-...	830.20		580,627.03
Deposit	10/31/2018			Interest	Town Fund	5020 Interest Income	249.07		580,876.10
Check	10/31/2018		Iowa Dept. of Revenue			3345 Accrued IA W/H Tax ...		286.00	580,590.10
Check	10/31/2018		IL DIR. OF EMPLOYMENT S...			3350 Acrd IL U/C Tax Paya...		281.98	580,308.12
Total 1001 Checking/ Am. Bank- TF							27,465.18	44,214.37	580,308.12
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #24410									0.00
Total 1012 CD/BLKHK Bank-TF #24410									0.00
1015 CD/Blkhawk #45626 TF									0.00
Total 1015 CD/Blkhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									358,765.68
Check	10/01/2018	11935	Two Rivers Point	6700/ GA /Rent / GA 21755		6700 General Assistance		74.00	358,691.68
Check	10/10/2018	11936	SOUTHPARK PSYCHOLOG...	6710/GA/MedSrvc MED11959		6710 Medical Services		195.00	358,496.68
Check	10/10/2018	11937	RI HOUSING AUTHORITY/C...	6700/GA/Rent - GA21769		6700 General Assistance		11.00	358,485.68
Check	10/10/2018	11938	K-MART	6700/6740 GA/AAMisc - 7 Vouchers		-SPLIT-		516.20	357,969.48
Check	10/11/2018	11939	SAVE-A-LOT	6700/GA/Food - 3 Vouchers		6700 General Assistance		166.38	357,803.10
Check	10/11/2018	11940	Two Rivers Point	6700/ GA /Rent / GA 21764		6700 General Assistance		74.00	357,729.10
General Journal	10/15/2018	HTpr1015-1		payroll.dated 10-15-18	General Assistance	6000 Salaries		1,659.81	356,069.29
Check	10/15/2018	11941	Tony Cardoso	6640/GA/Program & Events - Client Comput...		6640 Programs/Events GS		270.00	355,799.29
Check	10/15/2018	11942	HY-VEE FOOD STORES - A...	6700/GA/Food - 2 vouchers		6700 General Assistance		227.13	355,572.16
Check	10/16/2018	11943	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA21778		6700 General Assistance		60.35	355,511.81
Check	10/19/2018	11944	Treasure Chest	6700/ GA/ Misc./ Voucher GA 21760		6700 General Assistance		132.50	355,379.31
Check	10/22/2018	11945	Ken Bunte	6700/ GA/ Rent GA21781		6700 General Assistance		194.00	355,185.31
Transfer	10/22/2018			Funds Transfer 5th Property Tax Installment f...	General Assistance	1001 Checking/ Am. Bank-...	3,418.19		358,603.50
Check	10/23/2018	11946	Secretary of State	6740/GA/CDL GA21786		6740 Employment Relief		60.00	358,543.50
Check	10/25/2018	11947	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA21785		6700 General Assistance		130.00	358,413.50
Check	10/25/2018	11948	City of Rock Island-Utility Bill	6700/ GA/ Water Bill/ GA 21783		6700 General Assistance		90.50	358,323.00
Transfer	10/26/2018			Funds Transfer		1001 Checking/ Am. Bank-...		8,929.59	349,393.41
Check	10/30/2018	11949	SAVE-A-LOT	6700/GA/Food - 1 Vouchers		6700 General Assistance		100.00	349,293.41
Check	10/30/2018	11950	Two Rivers Point	6700/ GA /Rent / GA 21787		6700 General Assistance		50.00	349,243.41
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	General Assistance	6000 Salaries		1,659.81	347,583.60
Check	10/30/2018	11951	NJS ENTERPRISES, INC.	6130/GA/Computers - Inv. 0180729		6130 Copier/Computer/Soft...		1,800.00	345,783.60
Check	10/30/2018	11952	Secretary of State	6740/GA/State ID GA21795		6740 Employment Relief		20.00	345,763.60
Check	10/30/2018	11953	MetroLINK	6700/ GA/ Nov. Punch Pass/ Invoice #31268		6700 General Assistance		180.00	345,583.60
Check	10/30/2018	11954	Two Rivers Point	6700/ GA /Rent / GA 21791		6700 General Assistance		74.00	345,509.60
Check	10/31/2018	11955	KUM & SHOP	6700/GA/Transportation //5 vouchers		6700 General Assistance		100.00	345,409.60
Transfer	10/31/2018			Funds Transfer		1001 Checking/ Am. Bank-...		830.20	344,579.40
Deposit	10/31/2018			Interest	General Assistance	5020 Interest Income	151.32		344,730.72
Total 1101 Checking/ Am. Bank- GA							3,569.51	17,604.47	344,730.72
1102 Investmnt FD/ Am Bk- GA									0.00
Total 1102 Investmnt FD/ Am Bk- GA									0.00
1122 CD American Bank #79745									0.00
Total 1122 CD American Bank #79745									0.00
1130 Petty Cash									50.00
Deposit	10/30/2018		South Rock Island Township	Petty Cash Deposit for October- see itemize...	Town Fund	1001 Checking/ Am. Bank-...		29.49	20.51
General Journal	10/31/2018	HT10-01		deposits into petty cash per client report		-SPLIT-	42.00		62.51
General Journal	10/31/2018	HT10-01		paid out from petty cash per client report		1130 Petty Cash		12.51	50.00
Total 1130 Petty Cash							42.00	42.00	50.00
1140 Target Voucher Account									0.00
Total 1140 Target Voucher Account									0.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Empl									0.00
Total 1205 Accounts Receivable-Empl									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00

**South Rock Island Township
General Ledger - Unaudited
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									145,134.93
Total 1500 Building									145,134.93
1600 Equipment									21,524.93
Total 1600 Equipment									21,524.93
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-1									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,263.00
General Journal	10/03/2018	HTpr0928-2		payroll taxes for 09-28-18 payroll			1,263.00		0.00
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	General Assistance	6000 Salaries		159.00	-159.00
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	Town Fund	6000 Salaries		170.00	-329.00
General Journal	10/19/2018	HTpr1015-2		pr taxes for 10-15-18 payroll			329.00		0.00
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	General Assistance	6000 Salaries		159.00	-159.00
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	Town Fund	6000 Salaries		1,099.00	-1,258.00
General Journal	10/31/2018	HTpr1030-2		payroll taxes for 10-30-18 payroll			1,258.00		0.00
Total 3320 Acrd Fed W/H Payable							2,850.00	1,587.00	0.00
3330 Acrd Soc/Med Payable									-1,826.42
General Journal	10/03/2018	HTpr0928-2		payroll taxes for 09-28-18 payroll			1,826.42		0.00
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	General Assistance	6000 Salaries		333.22	-333.22
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	Town Fund	6000 Salaries		351.70	-684.92
General Journal	10/19/2018	HTpr1015-2		pr taxes for 10-15-18 payroll			684.92		0.00
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	General Assistance	6000 Salaries		333.22	-333.22
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	Town Fund	6000 Salaries		1,486.14	-1,819.36
General Journal	10/31/2018	HTpr1030-2		payroll taxes for 10-30-18 payroll			1,819.36		0.00
Total 3330 Acrd Soc/Med Payable							4,330.70	2,504.28	0.00

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

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3340 Acrd IL W/H Tax Payable									-656.91
General Journal	10/15/2018	HTpr0928-3		payroll taxes fo September		1001 Checking/ Am. Bank-...	656.91		0.00
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	General Assistance	6000 Salaries		43.49	-43.49
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	Town Fund	6000 Salaries		104.81	-148.30
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	General Assistance	6000 Salaries		43.49	-191.79
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	Town Fund	6000 Salaries		458.97	-650.76
General Journal	10/31/2018	HTpr1030-3		payroll taxes for October		1001 Checking/ Am. Bank-...	650.76		0.00
Total 3340 Acrd IL W/H Tax Payable							1,307.67	650.76	0.00
3345 Accrued IA W/H Tax Payable									-286.00
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	General Assistance	6000 Salaries		51.00	-337.00
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	General Assistance	6000 Salaries		51.00	-388.00
Check	10/31/2018		Iowa Dept. of Revenue			1001 Checking/ Am. Bank-...	286.00		-102.00
Total 3345 Accrued IA W/H Tax Payable							286.00	102.00	-102.00
3350 Acrd IL U/C Tax Payable									-281.99
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	Town Fund	6000 Salaries		9.75	-291.74
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	Town Fund	6000 Salaries		13.12	-304.86
Check	10/31/2018		IL DIR. OF EMPLOYMENT S...			1001 Checking/ Am. Bank-...	281.98		-22.88
Total 3350 Acrd IL U/C Tax Payable							281.98	22.87	-22.88
3360 Acrd IMRF									-2,370.26
Check	10/02/2018	auto	IMRF	3308-0(Part)/6605-5(E) September IMRF Pay...	IL Muni Retmnt	1001 Checking/ Am. Bank-...	2,370.28		0.02
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	General Assistance	6000 Salaries		437.33	-437.31
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	Town Fund	6000 Salaries		394.56	-831.87
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	General Assistance	6000 Salaries		437.33	-1,269.20
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	Town Fund	6000 Salaries		1,114.09	-2,383.29
Total 3360 Acrd IMRF							2,370.28	2,383.31	-2,383.29
3370 Acrd Health Insurance									0.00
Total 3370 Acrd Health Insurance									0.00
3372 Acrd Life Ins Payable									0.00
General Journal	10/15/2018	HTpr1015-1		payroll dated 10-15-18	Town Fund	6000 Salaries		24.00	-24.00
Check	10/29/2018	10567	NCPERS Group Life Insuran...	3372/TF/LifeIns - G Shirk, A Vincent	Town Fund	1001 Checking/ Am. Bank-...	32.00		8.00
Check	10/29/2018	10567	NCPERS Group Life Insuran...	3372/Assr/LifeIns - W MacDonald, S Young	Town Fund:Assessor	1001 Checking/ Am. Bank-...	32.00		40.00
General Journal	10/30/2018	HTpr1030-1		Payroll dated 10-30-18	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

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

As of October 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4550 Fund Bal-IL Muni Retmnt									-38,170.97
Total 4550 Fund Bal-IL Muni Retmnt									-38,170.97
4560 Investments-Capital Assets									-166,659.86
Total 4560 Investments-Capital Assets									-166,659.86
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									-348,954.06
Deposit	10/22/2018	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/ Am. Bank...		8,458.14	-357,412.20
Deposit	10/22/2018	auto	RI COUNTY COLLECTOR	IMRF	IL Muni Retmnt	1001 Checking/ Am. Bank...		569.92	-357,982.12
Deposit	10/22/2018	auto	RI COUNTY COLLECTOR	Audit	Audit Fund	1001 Checking/ Am. Bank...		43.34	-358,025.46
Deposit	10/22/2018	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/ Am. Bank...		233.74	-358,259.20
Deposit	10/22/2018	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/ Am. Bank...		408.39	-358,667.59
Deposit	10/22/2018	auto	RI COUNTY COLLECTOR	General Assitance	General Assistance	1001 Checking/ Am. Bank...		3,418.19	-362,085.78
Total 5000 Property Tax							0.00	13,131.72	-362,085.78
5010 Replacement Tax									-17,288.26
Deposit	10/10/2018	Auto	ILLINOIS DEPARTMENT OF...	PPRT ALLOC Prd: (Oct) COLL Prd (Aug -Se...	Town Fund	1001 Checking/ Am. Bank...		4,294.11	-21,582.37
Total 5010 Replacement Tax							0.00	4,294.11	-21,582.37
5020 Interest Income									-2,068.58
Deposit	10/31/2018			Interest	Town Fund	1001 Checking/ Am. Bank...		249.07	-2,317.65
Deposit	10/31/2018			Interest	General Assistance	1101 Checking/ Am. Bank...		151.32	-2,468.97
Total 5020 Interest Income							0.00	400.39	-2,468.97
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-SSI									-7,105.00
5120 Intergovermt Agreemt-GA									-340.00
Total 5120 Intergovermt Agreemt-GA									-340.00
5200 Donations & Advertisement									-3,166.00
Deposit	10/30/2018		South Rock Island Township	Donation from giveaway	Town Fund	1001 Checking/ Am. Bank...		1.00	-3,166.00
General Journal	10/31/2018	HT10-01		deposits into petty cash per client report	Town Fund	1130 Petty Cash		1.00	-3,167.00
General Journal	10/31/2018	HT10-01		paid out from petty cash per client report	Town Fund	1130 Petty Cash	1.00		-3,166.00
Total 5200 Donations & Advertisement							1.00	2.00	-3,166.00
Intergovernment Agreement - TF									0.00
Total Intergovernment Agreement - TF									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00

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South Rock Island Township General Ledger - Unaudited

As of October 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
ADMIN & EXPENDITURES									197,519.04
60 - Personnel									133,020.18
6000 Salaries									96,759.79
General Journal	10/15/2018	HTPr1015-1		payroll dated 10-15-18	General Assistance	-SPLIT-	2,177.92		98,937.71
General Journal	10/15/2018	HTPr1015-1		payroll dated 10-15-18	Town Fund	6000 Salaries	333.50		99,271.21
General Journal	10/15/2018	HTPr1015-1		payroll dated 10-15-18	Town Fund:Assessor	6000 Salaries	1,965.00		101,236.21
General Journal	10/30/2018	HTPr1030-1		Payroll dated 10-30-18	General Assistance	-SPLIT-	2,177.92		103,414.13
General Journal	10/30/2018	HTPr1030-1		Payroll dated 10-30-18	Town Fund	6000 Salaries	7,748.50		111,162.63
General Journal	10/30/2018	HTPr1030-1		Payroll dated 10-30-18	Town Fund:Assessor	6000 Salaries	1,965.00		113,127.63
Total 6000 Salaries							16,367.84	0.00	113,127.63
6010 Social Security/Medicare									7,402.13
General Journal	10/15/2018	HTPr1015-1		payroll dated 10-15-18	Social Security	6000 Salaries	166.61		7,568.74
General Journal	10/15/2018	HTPr1015-1		payroll dated 10-15-18	Social Security	6000 Salaries	175.85		7,744.59
General Journal	10/30/2018	HTPr1030-1		Payroll dated 10-30-18	Social Security	6000 Salaries	166.61		7,911.20
General Journal	10/30/2018	HTPr1030-1		Payroll dated 10-30-18	Social Security	6000 Salaries	743.07		8,654.27
Total 6010 Social Security/Medicare							1,252.14	0.00	8,654.27
6020 Health Insurance									15,312.37
Check	10/11/2018	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. Bank...	336.16		15,648.53
Check	10/11/2018	auto	UHS Premium Billing	N Finnie, S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank...	1,288.72		16,937.25
Check	10/11/2018	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/ Am. Bank...	908.70		17,845.95
Check	10/22/2018	10559	DELTA DENTAL OF ILLINOI...	K Miller	Town Fund	1001 Checking/ Am. Bank...	32.89		17,878.84
Check	10/22/2018	10559	DELTA DENTAL OF ILLINOI...	N Finnie, S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank...	98.67		17,977.51
Check	10/22/2018	10559	DELTA DENTAL OF ILLINOI...	P. Hammond	General Assistance	1001 Checking/ Am. Bank...	32.89		18,010.40
Total 6020 Health Insurance							2,698.03	0.00	18,010.40
6030 IMRF-Township Share									10,769.35
General Journal	10/15/2018	HTPr1015-1		payroll dated 10-15-18	IL Muni Retmnt	6000 Salaries	339.32		11,108.67
General Journal	10/15/2018	HTPr1015-1		payroll dated 10-15-18	IL Muni Retmnt	6000 Salaries	306.14		11,414.81
General Journal	10/30/2018	HTPr1030-1		Payroll dated 10-30-18	IL Muni Retmnt	6000 Salaries	339.32		11,754.13
General Journal	10/30/2018	HTPr1030-1		Payroll dated 10-30-18	IL Muni Retmnt	6000 Salaries	864.42		12,618.55
Total 6030 IMRF-Township Share							1,849.20	0.00	12,618.55
6040 Unemployment Insurance									1,010.47
General Journal	10/15/2018	HTPr1015-1		payroll dated 10-15-18	Insurance Fund	6000 Salaries	9.75		1,020.22
General Journal	10/30/2018	HTPr1030-1		Payroll dated 10-30-18	Insurance Fund	6000 Salaries	13.12		1,033.34
Total 6040 Unemployment Insurance							22.87	0.00	1,033.34
6050 SS Reimbursement									0.00
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									1,766.07
Check	10/29/2018	10565	CITY OF ROCK ISLAND	Elected Officials	Town Fund	1001 Checking/ Am. Bank...	55.31		1,821.38
Check	10/29/2018	10565	CITY OF ROCK ISLAND	K. Miller, P. Hammond	General Assistance	1001 Checking/ Am. Bank...	55.31		1,876.69
Check	10/29/2018	10565	CITY OF ROCK ISLAND	N.Finnie, S.Young, W.MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank...	110.63		1,987.32
Total 6060 Medical Clinic							221.25	0.00	1,987.32
60 - Personnel - Other									0.00
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							22,411.33	0.00	155,431.51
61 - Contractual Services									43,981.39
6100 Accounting Services									3,007.93
Check	10/04/2018	10541	Hoffman & Tranel, PC	6100/TF/Acct Svs Sept.2018 payroll prep	Town Fund	1001 Checking/ Am. Bank...	75.00		3,082.93
Check	10/15/2018	10553	Hoffman & Tranel, PC	6100/TF/Acct Svs Sept.2018 Financials prep	Town Fund	1001 Checking/ Am. Bank...	285.00		3,367.93
Total 6100 Accounting Services							360.00	0.00	3,367.93

South Rock Island Township General Ledger - Unaudited

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6110 Bldg Maintenance & Repairs									
Check	10/26/2018	10564	ABILITY CLEANING SERVIC...	6110/ TF/ Bldg Maint. October Monthly Maint.	Town Fund	1001 Checking/ Am. Bank...	215.00		2,957.51
Check	10/29/2018	10566	Republic Services #400	6110/Bldg Main/TF // Service & Lock (11/1-1...	Town Fund	1001 Checking/ Am. Bank...	60.57		3,172.51
Total 6110 Bldg Maintenance & Repairs							275.57	0.00	3,233.08
6120 Building Security									
Total 6120 Building Security									150.00
6130 Copier/Computer/Software									
Check	10/02/2018	10540	DCS Computer Services	6130/TF/GA/Assr/Comps Oct. 2018 Inv. 1613	Town Fund	1001 Checking/ Am. Bank...	192.67		7,726.23
Check	10/02/2018	10540	DCS Computer Services	monthly maint.	General Assistance	1001 Checking/ Am. Bank...	192.66		7,918.90
Check	10/02/2018	10540	DCS Computer Services	monthly maint.	Town Fund:Assessor	1001 Checking/ Am. Bank...	192.67		8,111.56
Check	10/10/2018	10543	RK Dixon	6130/ ASSR/ Copier, Computer, Software/ In...	Town Fund:Assessor	1001 Checking/ Am. Bank...	177.46		8,304.23
Check	10/10/2018	10543	RK Dixon	6130/ TF/ Copier, Computer, Software/ Invoic...	Town Fund	1001 Checking/ Am. Bank...	18.33		8,481.69
Check	10/10/2018	10543	RK Dixon	6130/ GA/ Copier, Computer, Software/ Invoi...	General Assistance	1001 Checking/ Am. Bank...	18.34		8,500.02
Check	10/10/2018	10550	CIRONE COMPUTER CONS...	6130/TF/Assr Comp. Copier Visual PAMS ...	Town Fund:Assessor	1001 Checking/ Am. Bank...	3,600.00		8,518.36
Check	10/22/2018	10560	OFFICE MACHINE CONSUL...	6130/Copier/TF - Inv# 150620 9/16/18-10/15/...	Town Fund	1001 Checking/ Am. Bank...	27.95		12,118.36
Check	10/30/2018	11951	NJS ENTERPRISES, INC.	6130/GA/Computers - Inv. 0180729	General Assistance	1101 Checking/ Am. Bank...	1,800.00		12,146.31
Total 6130 Copier/Computer/Software							6,220.08	0.00	13,946.31
6140 Dues & Subscriptions									
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6140/ ASSR/ Due & Subs.	Town Fund:Assessor	1001 Checking/ Am. Bank...	5.00		1,204.62
Total 6140 Dues & Subscriptions							5.00	0.00	1,209.62
6150 Legal & Professional									
Check	10/16/2018	10555	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Town...	Town Fund	1001 Checking/ Am. Bank...	76.00		465.00
Total 6150 Legal & Professional							76.00	0.00	541.00
6155-Hospital Assessmt. & Legal									
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									
Check	10/01/2018	10538	POSTMASTER	6130/ TF/ Postage Fall 2018 Newsletter Mai...	Town Fund	1001 Checking/ Am. Bank...	2,301.61		3,125.73
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6160/ASSR/ Postage	Town Fund:Assessor	1001 Checking/ Am. Bank...	8.19		5,427.34
General Journal	10/31/2018	HT10-01		deposits into petty cash per client report	Town Fund	1130 Petty Cash		0.50	5,435.53
Total 6160 Postage							2,309.80	0.50	5,435.03
6170 Publishing									
Check	10/10/2018	10542	JV Consulting	6170/TF/ Publishing/ Fall Newsletter	Town Fund	1001 Checking/ Am. Bank...	340.00		3,211.52
Check	10/10/2018	10542	JV Consulting	6170/GA/ Publishing/ Fall Newsletter	General Assistance	1001 Checking/ Am. Bank...	170.00		3,551.52
Check	10/10/2018	10544	The Printer's Mark	6170/TF/ Publishing Fall Newsletter	Town Fund	1001 Checking/ Am. Bank...	2,423.17		3,721.52
Check	10/10/2018	10544	The Printer's Mark	6170/GA/ Publishing Fall Newsletter	General Assistance	1001 Checking/ Am. Bank...	1,211.58		6,144.69
Check	10/11/2018	10552	MOLINE DISPATCH PUBLIS...	6170/ TF/ Publishing/ Audit Report	Town Fund	1001 Checking/ Am. Bank...	27.99		7,356.27
Total 6170 Publishing							4,172.74	0.00	7,384.26
6180 Risk Management Contrlb									
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									
Check	10/10/2018	10548	MEDIACOM	TF Acct. 8384890010094186	Town Fund	1001 Checking/ Am. Bank...	81.87		1,957.05
Check	10/10/2018	10548	MEDIACOM	GA	General Assistance	1001 Checking/ Am. Bank...	81.86		2,038.92
Check	10/10/2018	10548	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking/ Am. Bank...	163.73		2,120.78
Total 6190 Telephone							327.46	0.00	2,284.51
6200 Travel/Training									
Check	10/10/2018	10546	RICTA	6200/ASSR/Trv&Train RICTA Dinner Meeti...	Town Fund:Assessor	1001 Checking/ Am. Bank...	20.00		3,025.63
Check	10/10/2018	10546	RICTA	6200/TF/Trv&Train RICTA Dinner Meeting(...	Town Fund	1001 Checking/ Am. Bank...	40.00		3,045.63
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6200/ ASSR/ Hotel for class	Town Fund:Assessor	1001 Checking/ Am. Bank...	312.48		3,085.63
Check	10/10/2018	10551	Stacie Young	6200/Travel&Train/ Mileage Reimbursement	Town Fund:Assessor	1001 Checking/ Am. Bank...	77.39		3,398.11
Total 6200 Travel/Training							449.87	0.00	3,475.50

**South Rock Island Township
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As of October 31, 2018**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6210 935 29th Avenue									
Check	10/02/2018	10539	MIDAMERICAN ENERGY	Acct # 42480-59022	Town Fund	1001 Checking/ Am. Bank...	140.80		6,344.05
Check	10/10/2018	10547	Jason Bowling	6210/TF/ RICAP Lawn Mowing/ Trimming	Town Fund	1001 Checking/ Am. Bank...	85.00		6,484.85
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6210/ TF/ True Value Yard Signs	Town Fund	1001 Checking/ Am. Bank...	40.98		6,610.83
Check	10/16/2018	10557	MOLINE DISPATCH PUBLIS...	6210/ TF/ 935 29th Ave Publishing	Town Fund	1001 Checking/ Am. Bank...	457.12		7,067.95
Check	10/16/2018	10558	MOLINE DISPATCH PUBLIS...	6210/ TF/ 935 29th Ave publication-Nick's	Town Fund	1001 Checking/ Am. Bank...	288.07		7,356.02
Check	10/30/2018	10568	MIDAMERICAN ENERGY	Acct # 42480-59022	Town Fund	1001 Checking/ Am. Bank...	137.65		7,493.67
Check	10/30/2018	10569	MOLINE DISPATCH PUBLIS...	6210/ TF/ 935 29th Ave publication, Bid Noti...	Town Fund	1001 Checking/ Am. Bank...	50.03		7,543.70
Total 6210 935 29th Avenue							1,199.65	0.00	7,543.70
6220 Utilities									
Check	10/02/2018	10539	MIDAMERICAN ENERGY	Acct# 90570-59018	Town Fund	1001 Checking/ Am. Bank...	22.36		2,310.12
Check	10/02/2018	10539	MIDAMERICAN ENERGY	Acct# 90780-59019	Town Fund	1001 Checking/ Am. Bank...	202.56		2,332.48
Check	10/30/2018	10568	MIDAMERICAN ENERGY	Acct# 90570-59018	Town Fund	1001 Checking/ Am. Bank...	46.18		2,581.22
Check	10/30/2018	10568	MIDAMERICAN ENERGY	Acct# 90780-59019	Town Fund	1001 Checking/ Am. Bank...	149.58		2,730.80
Total 6220 Utilities							420.68	0.00	2,730.80
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							15,816.85	0.50	59,797.74
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									0.00
6310 Miscellaneous									
Total 6310 Miscellaneous									319.15
6320 Office Supplies									
Check	10/10/2018	10545	JOHNSON DISTRIBUTION, I...	6320/TF/Assr Acct #36480	Town Fund:Assessor	1001 Checking/ Am. Bank...	12.50		1,604.57
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6320/GA/ Office Supplies Ink for client print...	General Assistance	1001 Checking/ Am. Bank...	61.78		1,617.07
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6320/TF/ Office Supplies Paper Towels- Am...	Town Fund	1001 Checking/ Am. Bank...	14.20		1,678.85
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6320/GA/ Office Supplies Paper Towels- A...	General Assistance	1001 Checking/ Am. Bank...	14.19		1,693.05
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6320/TF/ Office Supplies Kleenex- Amazon	Town Fund	1001 Checking/ Am. Bank...	27.94		1,707.24
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6320/GA/ Office Supplies Kleenex- Amazon	General Assistance	1001 Checking/ Am. Bank...	27.94		1,735.18
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6320/TF/ Office Supplies Straws- Amazon	Town Fund	1001 Checking/ Am. Bank...	5.13		1,763.12
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6320/GA/ Office Supplies Straws- Amazon	General Assistance	1001 Checking/ Am. Bank...	5.12		1,768.25
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6320/ ASSR/ Office Supplie Ink Toner	Town Fund:Assessor	1001 Checking/ Am. Bank...	126.89		1,773.37
General Journal	10/31/2018	HT10-01		deposits into petty cash per client report	Town Fund	1130 Petty Cash		0.50	1,900.26
General Journal	10/31/2018	HT10-01		deposits into petty cash per client report	Town Fund	1130 Petty Cash		5.00	1,899.76
General Journal	10/31/2018	HT10-01		deposits into petty cash per client report	Town Fund	1130 Petty Cash		1.00	1,894.76
General Journal	10/31/2018	HT10-01		deposits into petty cash per client report	Town Fund	1130 Petty Cash		4.00	1,893.76
General Journal	10/31/2018	HT10-01		paid out from petty cash per client report	Town Fund	1130 Petty Cash	6.51		1,889.76
Total 6320 Office Supplies							302.20	10.50	1,896.27
6390 Contingencies									
Total 6390 Contingencies									0.00
63 - Commodities - Other									
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							302.20	10.50	2,215.42
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

South Rock Island Township General Ledger - Unaudited

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance	
6420 Building Upgrade - GS									0.00	
Total 6420 Building Upgrade - GS									0.00	
64 - Capital Outlay/Building - Other									0.00	
Total 64 - Capital Outlay/Building - Other									0.00	
Total 64 - Capital Outlay/Building									0.00	
65 - Debt Service- Admin.									0.00	
6500 Contract Payment									0.00	
Total 6500 Contract Payment									0.00	
65 - Debt Service- Admin. - Other									0.00	
Total 65 - Debt Service- Admin. - Other									0.00	
Total 65 - Debt Service- Admin.									0.00	
66 - Miscellaneous Expenditures									18,593.75	
6600 Community Development									850.00	
Check	10/16/2018	10556	The Arc of the Quad Cities	6600/TF/Community Development Shred D...	Town Fund	1001 Checking/ Am. Bank-...	400.00		1,250.00	
Total 6600 Community Development								400.00	0.00	1,250.00
6610 Social Services									366.45	
Check	10/15/2018	10554	MetroLINK	6610/ TF/ Social Services/Unemployment Tic...	Town Fund	1001 Checking/ Am. Bank-...	500.00		866.45	
Total 6610 Social Services								500.00	0.00	866.45
6620 Senior Citizen Services									10,265.95	
Total 6620 Senior Citizen Services										10,265.95
6630 Youth & Youth Ed									4,984.43	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6630/TF/ yth & yth ed gift cards for Booster ...	Town Fund	1001 Checking/ Am. Bank-...	100.00		5,084.43	
Total 6630 Youth & Youth Ed								100.00	0.00	5,084.43
6640 Programs/Events GS									2,126.92	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6640/TF/ Programs & Events Sams Club- T...	Town Fund	1001 Checking/ Am. Bank-...	223.42		2,350.34	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6640/GA/ Programs & Events Sams Club- T...	General Assistance	1001 Checking/ Am. Bank-...	223.43		2,573.77	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6640/TF/ Programs & Events Tables, balloo...	Town Fund	1001 Checking/ Am. Bank-...	117.71		2,691.48	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6640/GA/ Programs & Events Tables, balloo...	General Assistance	1001 Checking/ Am. Bank-...	117.72		2,809.20	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6640/TF/ Programs & Events hand sanitaze...	Town Fund	1001 Checking/ Am. Bank-...	363.07		3,172.27	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6640/GA/ Programs & Events hand sanitaz...	General Assistance	1001 Checking/ Am. Bank-...	363.06		3,535.33	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6640/TF/ Programs & Events Easel	Town Fund	1001 Checking/ Am. Bank-...	18.99		3,554.32	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6640/GA/ Programs & Events Easel	General Assistance	1001 Checking/ Am. Bank-...	19.00		3,573.32	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6640/TF/ Programs & Events Helium for To...	Town Fund	1001 Checking/ Am. Bank-...	70.20		3,643.52	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6640/TF/ Programs & Events Chairs-Towns...	Town Fund	1001 Checking/ Am. Bank-...	69.56		3,713.08	
Check	10/10/2018	10549	AMERICAN BANK & TRUST	6640/TF/ Programs & Events Chairs-Towns...	General Assistance	1001 Checking/ Am. Bank-...	69.56		3,782.64	
Check	10/15/2018	11941	Tony Cardoso	6640/GA/Program & Events - Client Comput...	General Assistance	1101 Checking/ Am. Bank-...	270.00		4,052.64	
Check	10/23/2018	10561	Positive Promotions, INC.	6640/ TF/ Program & Events Yearly Calend...	Town Fund	1001 Checking/ Am. Bank-...	145.98		4,198.62	
Check	10/23/2018	10561	Positive Promotions, INC.	6640/ GA/ Program & Events Yearly Calen...	General Assistance	1001 Checking/ Am. Bank-...	145.97		4,344.59	
Check	10/25/2018	10562	GRACE DIAZ SHIRK	6640/ TF/ Program & Events Gift cards for V...	Town Fund	1001 Checking/ Am. Bank-...	25.00		4,369.59	
Check	10/26/2018	10563	4imprint	6640/ TF/ Programs & Events bags	Town Fund	1001 Checking/ Am. Bank-...	242.85		4,612.44	
General Journal	10/31/2018	HT10-01		paid out from petty cash per client report	Town Fund	1130 Petty Cash	5.00		4,617.44	
Total 6640 Programs/Events GS								2,490.52	0.00	4,617.44
66 - Miscellaneous Expenditures - Other										0.00
Total 66 - Miscellaneous Expenditures - Other										0.00
Total 66 - Miscellaneous Expenditures								3,490.52	0.00	22,084.27
ADMIN & EXPENDITURES - Other										0.00
Total ADMIN & EXPENDITURES - Other										0.00
Total ADMIN & EXPENDITURES								42,020.90	11.00	239,528.94

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

As of October 31, 2018

Type	Date	Num	Name	Memo	Class	Spill	Debit	Credit	Balance
HOME RELIEF									17,863.25
6700 General Assistance									13,914.41
Check	10/01/2018	11935	Two Rivers Point	6700/ GA /Rent / GA 21755	General Assistance	1101 Checking/ Am. Bank...	74.00		13,988.41
Check	10/10/2018	11937	RI HOUSING AUTHORITY/C...	6700/GA/Rent - GA21769	General Assistance	1101 Checking/ Am. Bank...	11.00		13,999.41
Check	10/10/2018	11938	K-MART	6700/GA/Misc - 6 Vouchers	General Assistance	1101 Checking/ Am. Bank...	481.21		14,480.62
Check	10/11/2018	11939	SAVE-A-LOT	6700/GA/Food - 3 Vouchers	General Assistance	1101 Checking/ Am. Bank...	166.38		14,647.00
Check	10/11/2018	11940	Two Rivers Point	6700/ GA /Rent / GA 21764	General Assistance	1101 Checking/ Am. Bank...	74.00		14,721.00
Check	10/15/2018	11942	HY-VEE FOOD STORES - A...	6700/GA/Food - 2 vouchers	General Assistance	1101 Checking/ Am. Bank...	227.13		14,948.13
Check	10/16/2018	11943	MIDAMERICAN ENERGY	6700/ GA /Utility / GA21778	General Assistance	1101 Checking/ Am. Bank...	60.35		15,008.48
Check	10/19/2018	11944	Treasure Chest	6700/ GA/ Misc./ Voucher GA 21760	General Assistance	1101 Checking/ Am. Bank...	132.50		15,140.98
Check	10/22/2018	11945	Ken Bunte	6700/ GA/ Rent GA21781	General Assistance	1101 Checking/ Am. Bank...	194.00		15,334.98
Check	10/25/2018	11947	MIDAMERICAN ENERGY	6700/ GA /Utility / GA21785	General Assistance	1101 Checking/ Am. Bank...	130.00		15,464.98
Check	10/25/2018	11948	City of Rock Island-Utility Bill	6700/ GA./Water Bill/ GA 21783	General Assistance	1101 Checking/ Am. Bank...	90.50		15,555.48
Check	10/30/2018	11949	SAVE-A-LOT	6700/GA/Food - 1 Vouchers	General Assistance	1101 Checking/ Am. Bank...	100.00		15,655.48
Check	10/30/2018	11950	Two Rivers Point	6700/ GA /Rent / GA 21787	General Assistance	1101 Checking/ Am. Bank...	50.00		15,705.48
Check	10/30/2018	11953	MetroLINK	6700/ GA/ Nov. Punch Pass/ Invoice #31268	General Assistance	1101 Checking/ Am. Bank...	180.00		15,885.48
Check	10/30/2018	11954	Two Rivers Point	6700/ GA /Rent / GA 21791	General Assistance	1101 Checking/ Am. Bank...	74.00		15,959.48
Check	10/31/2018	11955	KUM & SHOP	6700/GA/Transportation //5 vouchers	General Assistance	1101 Checking/ Am. Bank...	100.00		16,059.48
General Journal	10/31/2018	HT10-01		deposits into petty cash per client report	General Assistance	1130 Petty Cash		30.00	16,029.48
Total 6700 General Assistance							2,145.07	30.00	16,029.48
6710 Medical Services									0.00
Check	10/10/2018	11936	SOUTHPARK PSYCHOLOG...	6710/GA/MedSrv MED11959	General Assistance	1101 Checking/ Am. Bank...	195.00		195.00
Total 6710 Medical Services							195.00	0.00	195.00
6720 Emergency Assistance									1,588.97
Total 6720 Emergency Assistance									1,588.97
6730 Catastrophic Health Ins.									2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00
6740 Employment Relief									344.87
Check	10/10/2018	11938	K-MART	6740/GA/ Employment Relief AA21713	General Assistance	1101 Checking/ Am. Bank...	34.99		379.86
Check	10/23/2018	11946	Secretary of State	6740/GA/CDL GA21786	General Assistance	1101 Checking/ Am. Bank...	60.00		439.86
Check	10/30/2018	11952	Secretary of State	6740/GA/State ID GA21795	General Assistance	1101 Checking/ Am. Bank...	20.00		459.86
Total 6740 Employment Relief							114.99	0.00	459.86
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							2,455.06	30.00	20,288.31
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							87,044.28	87,044.28	0.00



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

Approved Audit Bills and Transfers for 11/26/2018 Meeting

TF Deposit Totals	\$10,039.35
Preapproved TF Bills and Transfers	\$29,163.49
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$29,163.49
GA Deposit Totals	\$151.32
Total GA Bills and Transfers	\$16,504.23
Total (TF & GA) Bills and Transfers	\$45,667.72

11/26/2018 Board Meeting

	Relief Fund	
Deposits	\$ 8,929.59	Deposits \$ 151.32
	\$ 30.49	
	\$ 249.07	
	\$ 830.20	
Total	\$ 10,039.35	Total \$ -
Expenditures	\$ 25.00	Expenditures \$ 130.00
	\$ 242.85	\$ 90.50
	\$ 215.00	\$ 8,929.59
	\$ 221.25	\$ 100.00
	\$ 60.57	\$ 50.00
	\$ 64.00	\$ 1,800.00
	\$ 333.41	\$ 20.00
	\$ 50.03	\$ 180.00
	\$ 7,122.79	\$ 74.00
	\$ 286.00	\$ 1,659.81
	\$ 281.98	\$ 100.00
	\$ 3,077.36	\$ 830.20
	\$ 650.76	\$ 210.00
	\$ 2,383.32	\$ 54.00
	\$ 12.50	\$ 474.80
	\$ 578.00	\$ 74.00
	\$ 75.00	\$ 37.52
	\$ 32.11	\$ 30.00
	\$ 42.51	\$ 1,659.81
	\$ 630.25	
	\$ 327.46	
	\$ 25.00	
	\$ 246.00	
	\$ 6,000.00	
	\$ 2,533.58	
	\$ 52.63	
	\$ 239.38	
	\$ 570.00	
	\$ 1,762.59	
	\$ 1,022.16	
Total	\$ 29,163.49	

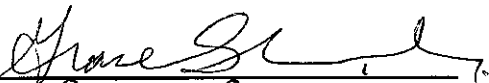
TOWN FUND
Approved Claims - Board of Trustees


State of Illinois)
Town of South Rock Island)


November 26, 2018


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 26, 2018 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:


In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on November 26, 2018.














South Rock Island Township

11/20/2018 1:58 PM

Register: 1001 Checking/ Am. Bank- TF

From 10/25/2018 through 11/16/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/25/2018	10562	GRACE DIAZ SHIRK	ADMIN & EXPENDI...	6640/ TF/ Prog...	25.00	X		582,874.77
10/26/2018	10563	4imprint	ADMIN & EXPENDI...	6640/ TF/ Prog...	242.85	X		582,631.92
10/26/2018	10564	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Bldg...	215.00	X		582,416.92
10/26/2018			1101 Checking/ Am. B...	Funds Transfer		X	8,929.59	591,346.51
10/29/2018	10565	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	221.25	X		591,125.26
10/29/2018	10566	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			591,064.69
10/29/2018	10567	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			591,000.69
10/30/2018			-split-	Deposit		X	30.49	591,031.18
10/30/2018	10568	MIDAMERICAN E...	-split-	6220/6210/TF/...	333.41			590,697.77
10/30/2018	10569	MOLINE DISPATC...	ADMIN & EXPENDI...	6210/ TF/ 935 ...	50.03			590,647.74
10/30/2018	HTpr103...		ADMIN & EXPENDI...	Payroll dated 1...	7,122.79	X		583,524.95
10/31/2018			5020 Interest Income	Interest		X	249.07	583,774.02
10/31/2018		Iowa Dept. of Revenue	3345 Accrued IA W/H ...		286.00			583,488.02
10/31/2018		IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...		281.98			583,206.04
10/31/2018	HTpr103...		-split-	payroll taxes fo...	3,077.36			580,128.68
10/31/2018	HTpr103...		3340 Acrd IL W/H Tax...	payroll taxes fo...	650.76			579,477.92
10/31/2018			1101 Checking/ Am. B...	Funds Transfer		X	830.20	580,308.12
11/01/2018	auto	IMRF	-split-	3308-0(Part)/6...	2,383.32			577,924.80
11/05/2018	10570	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	12.50			577,912.30
11/05/2018	10571	DCS Computer Servi...	-split-	6130/TF/GA/A...	578.00			577,334.30
11/05/2018	10572	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct ...	75.00			577,259.30
11/05/2018	10573	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	32.11			577,227.19
11/07/2018	10574	Stacie Young	-split-	6200/Travel&T...	42.51			577,184.68
11/07/2018	10575	MOLINE DISPATC...	ADMIN & EXPENDI...	6210/ TF/ 935 ...	630.25			576,554.43
11/07/2018	10576	MEDIACOM	-split-	6190/Phone/TF...	327.46			576,226.97
11/07/2018	10577	COMMUNITY CAR...	ADMIN & EXPENDI...	6140//TF/ dues...	25.00			576,201.97
11/07/2018	10578	HUGHES TELEPH...	-split-	6110/TF/Bldg ...	246.60			575,955.37
11/07/2018	10579	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/Senio...	6,000.00			569,955.37
11/13/2018	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,533.58			567,421.79
11/13/2018	10580	AMERICAN BANK ...	-split-	Credit Card/Mi...	52.63			567,369.16
11/15/2018	10581	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	239.38			567,129.78
11/15/2018	10582	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6150/ TF/ Lega...	570.00			566,559.78
11/15/2018	HT1115pr		ADMIN & EXPENDI...	payroll dated 1...	1,762.59			564,797.19
11/15/2018	HT1115pr		ADMIN & EXPENDI...	payroll taxes fo...	1,022.16			563,775.03

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

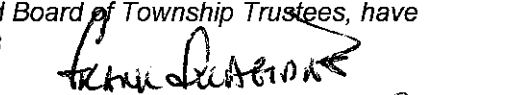
November 26, 2018

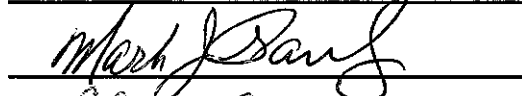
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 26, 2018 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on November 26, 2018













South Rock Island Township

11/20/2018 1:58 PM

Register: 1101 Checking/ Am. Bank- GA

From 10/25/2018 through 11/16/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/25/2018	11947	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	130.00	X		358,413.50
10/25/2018	11948	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA./Wat...	90.50	X		358,323.00
10/26/2018			1001 Checking/ Am. B...	Funds Transfer	8,929.59	X		349,393.41
10/30/2018	11949	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	100.00			349,293.41
10/30/2018	11950	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			349,243.41
10/30/2018	11951	NJS ENTERPRISES,...	ADMIN & EXPENDI...	6130/GA/Com...	1,800.00			347,443.41
10/30/2018	11952	Secretary of State	HOME RELIEF:6740 ...	6740/GA/State ...	20.00			347,423.41
10/30/2018	11953	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Nov...	180.00			347,243.41
10/30/2018	11954	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			347,169.41
10/30/2018	HTpr103...		ADMIN & EXPENDI...	Payroll dated 1...	1,659.81	X		345,509.60
10/31/2018			5020 Interest Income	Interest		X	151.32	345,660.92
10/31/2018	11955	KUM & SHOP	HOME RELIEF:6700 ...	6700/GA/Trans...	100.00			345,560.92
10/31/2018			1001 Checking/ Am. B...	Funds Transfer	830.20	X		344,730.72
11/07/2018	11956	Tony Cardoso	ADMIN & EXPENDI...	6640/GA/Progr...	210.00			344,520.72
11/08/2018	11957	Secretary of State	HOME RELIEF:6740 ...	6740/GA/CDL ...	54.00			344,466.72
11/13/2018	11958	K-MART	HOME RELIEF:6700 ...	6700/ GA/Misc...	474.80			343,991.92
11/13/2018	11959	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			343,917.92
11/15/2018	11960	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	37.52			343,880.40
11/15/2018	11961	Tony Cardoso	ADMIN & EXPENDI...	6640/GA/Progr...	30.00			343,850.40
11/15/2018	HT1115pr		ADMIN & EXPENDI...	payroll dated 1...	1,659.81			342,190.59

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2019 -3

An ordinance levying taxes for all town purposes for South Rock Island Township,
Rock Island County, Illinois, for the tax year 2018, collectable in 2019.

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

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

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2018, collectible in 2019.

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

	<u>Amount Levied</u>
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ADMINISTRATION:	\$ 218,850.00
<u>ASSESSOR</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ASSESSOR:	\$ 92,500.00
<u>CEMETERY</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL CEMETERY:	\$ -
TOTAL GENERAL TOWN FUND:	\$ 311,350.00

REF: General Corporate Tax 60 ILCS 1/235-10

	<u>Amount Levied</u>
<u>AUDIT FUND</u>	
Contractual Services	
TOTAL AUDIT FUND:	\$ 1,800.00

REF: Audit Tax 50 ILCS 310/9

<u>INSURANCE FUND</u>	
Personnel	
Contractual Services	
TOTAL INSURANCE FUND:	\$ 8,400.00

REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND: \$ 18,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND: \$ 13,200.00

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

**Amount
Levied**

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel
Contractual Services
Commodities
Capital Outlay
Other Expenditures

TOTAL ADMINISTRATION: \$ 36,000.00

HOME RELIEF

Contractual Services
Commodities
Other Expenditures

TOTAL HOME RELIEF: \$ 72,000.00

TOTAL GENERAL ASSISTANCE FUND: \$ 108,000.00

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

TAX LEVY SUMMARY

General Corporate Tax	\$	311,350.00
Audit Tax	\$	1,800.00
Insurance Tax	\$	8,400.00
Illinois Municipal Retirement Tax	\$	18,000.00
Social Security Tax	\$	13,200.00
TOT. Public Assistance Tax	\$	108,000.00
TOTAL TAXES LEVIED:		\$ 460,750.00

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

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

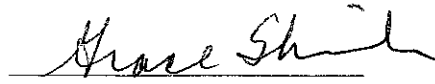
SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

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

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

unanimous vote of approval.


Town Clerk - Nick Camlin


Chairman - Grace Diaz Shirk

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township
Rock Island County, Illinois, does hereby certify that the attached hereto is a
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2019, as
adopted this 26th day of November, 2018.

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

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

Date this 26th day of November, 2018.

Town Clerk - Nick Camlin

Filed this _____ day of _____, 201__

County Clerk

**RESOLUTION TO ADOPT SCHEDULE OF MEETINGS FOR 2018
CALENDAR YEAR FOR SOUTH ROCK ISLAND TOWNSHIP**

WHEREAS, the Open Meetings Act, section 2.03, 5-ILCS 120/2.03, provides that each public body in Illinois must prepare and make available a schedule of all regular meetings for the calendar or fiscal year, listing the times and places of meetings;

WHEREAS, South Rock Island Township holds regular meetings on the last working Monday of each month except changes made to accommodate holiday schedules. Extra meetings scheduled for the year are the Year-End & Annual Town Meeting, which are held the second Tuesday of April, and the Budget Hearing, which is scheduled for the first 15 minutes of the regular board meeting in March.

WHEREAS, South Rock Island Township has prepared a regular meeting schedule for the calendar year of 2019 for meetings to be held on the last working Monday of each month with the exceptions listed in paragraph two:

NOW, THEREFORE, BE IT RESOLVED, AUTHORIZED, AND APPROVED as follows:

1. That the regular meeting date schedule for South Rock Island Township shall generally take place on the last working Monday of each month in 2019, except changes made to accommodate holiday schedules. Extra meetings scheduled for the year are the Year-End & Annual Town Meeting, which are held the second Tuesday of April, and the Budget Hearing, which is scheduled for the first 15 minutes before the regular board meeting in March. This is set forth in the attached schedule of meetings, entitled "Schedule of Regular Meeting Dates for South Rock Island Township for 2018 Pursuant to the Open Meetings Act."
2. That the attached schedule of meetings shall be posted at the South Rock Island Township Hall, 1019 27th Avenue, Rock Island, IL, and shall be made available for public inspection.

Passed by the South Rock Island Township trustees on this 26th day of November 2018.

AYES _____ NAYS _____ ABSENT _____

Approved this 26th day of November 2018.

Nick Camlin, Clerk
South Rock Island Township

Grace Diaz Shirk, Supervisor
South Rock Island Township

Schedule of Regular Meeting Dates for South Rock Island Township for Year 2019 Pursuant to the Open Meetings Act

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, South Rock Island Township has prepared and made available this schedule of regular meeting dates for the calendar year of 2019. South Rock Island Township may schedule other special meetings, emergency meetings and reconvened meetings as deemed necessary and as allowed by the law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.01, in addition to any amendments or other modifications of the regular meeting date schedule. All regular meetings unless otherwise notified shall take place at ~~5:00~~^{4:30} p.m. at South Rock Island Township Hall, 1019 27th Avenue, Rock Island, IL, as follows:


Monday, January 28, 2019
Monday, February 25, 2019

Monday, March 25, 2019
~~5:00~~^{4:30} Regular Meeting and Budget Meeting

Tuesday, April 9, 2019
~~6:00~~^{6:01} p.m. Annual Town Meeting

Monday, April 29, 2019
Monday, May 20, 2019
Monday, June 24, 2019
Monday, July 29, 2019
Monday, August 26, 2019
Monday, September 30, 2019
Monday, October 28, 2019
Monday, November 25, 2019
Monday, December 16, 2019

This schedule of regular meeting dates was adopted pursuant to a vote of South Rock Island Township trustees at the regular meeting on November 26, 2018.


Grace Diaz Shirk, Supervisor
South Rock Island Township

ATTEST:


Nick Camlin, Clerk
South Rock Island Township

2019 Holiday Schedule

January 01, 2019	New Year's Day Holiday
January 21	Martin Luther King Jr. Day
February 18	President's Day
April 19	Good Friday
May 27	Memorial Day
July 04	Independence Day
September 2	Labor Day
October 14	Columbus Day
November 11	Veteran's Day
November 28 & 29	Thanksgiving Holiday
December 24 & 25	Christmas Holiday

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

** Holiday Schedules are subject to change

Established: 11/26/2018