

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 December 17, 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 December Agenda and Minutes of the November meeting:

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

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

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor provided an update to the Township Board on the 935 29th Avenue, Rock Island, IL, Township real property. Supervisor Shirk stated that she was approached by someone proposing to build the Township a new building that would be leased by the Township on 31st Avenue. Additionally she looked into pricing for a steel building, spoke to a developer about potential non-profit space along 11th Street, and is looking into the Milan Surplus property with a real estate agent.

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

Supervisor Shirk stated that the Senior Christmas events went well, and Skafidas remarked that it was a neat event and important to give back to the community and Township.

The Supervisor announced that she would be away on vacation during the January 28, 2019, Township Board meeting. Skafidas agreed to act as Chair of the Township Board in the Supervisor's absence.

Nick Camlin provided the Town Clerk's Report (*Record*). The Town Clerk and Supervisor briefly updated that Township Board on the operations of attesting each Township check.

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

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

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

Treasurer's Report and Town Fund Bills:

The Supervisor presented the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Sowards moved, and Elsberg seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$46,262.41. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

There was no action to take on the 935 29th Avenue, Rock Island, IL, Township real property.

New Business:

Shirk moved, and Sowards seconded, for final approval of 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*). Voice vote. Motion carried.

MINUTES OF THE MEETING

Elsberg moved, and Sowards seconded, to investigate the possibility of buying, leasing, or building a new Township building. The Township Board discussed the various options. Parr stated that someone may still be interested in purchasing the 935 29th Avenue, Rock Island, IL, Township real property. Elsberg stated that should would rather see the Township own the building as an asset, and there was much agreement. Skafidas asked if any other Townships lease buildings. Skafidas stated he thinks the Township should explore building on the 29th Avenue property. Skafidas suggested appraising the Township Hall. Skafidas also stated that we need to be sure if there is a new building to not raise any taxes, and there was much agreement. Skafidas asked about the possibility of grant money to offset costs. Voice vote. Motion carried.

Parr moved, and Elsberg seconded, to rescind the votes of November 26, 2018, regarding the 2019 Township Board meeting schedules. Voice vote. Motion carried.

Elsberg moved, and Skafidas seconded, to adopt the Resolution regarding Setting the Township Board Meeting Schedule for 2019 (*Record*). Voice vote. Motion carried.

No action was taken on requests for donations from Youth Hope, ARC of the Quad Cities, and Riverbend Food Bank.

Public Comments:

Supervisor Shirk thanked the Township Board for being supportive of the community.

Skafidas talked about good government practices, which the Township is good at without raising taxes. Skafidas said he is proud to be a part of the Township Board.

Assessor Finnie suggested submitting the Township newsletter to TOI for consideration of an award.

Adjournment:

At 6:11 pm Parr moved, and Shirk seconded, to adjourn the meeting.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON JANUARY 28, 2019, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
December 17, 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 November 26, 2018 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for November
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for November –19
 - 2. South Rock Island Township Senior Relief Program for December:
Hy-Vee-- Total of 65 (Add 10 clients- given for Christmas) = Grand total: 75
 - 3. Senior Denture Program for November – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
 - A. Action on 935 29th Ave.
- IX. New Business**
 - A. Final 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. Investigate the possibility of buying, leasing, or building a new Township building.
 - C. Rescinding votes of November 26, 2018 regarding 2019 Township Board meeting schedules (voice vote)
 - D. Adopting Resolution re: setting the Township Board meeting schedule for 2019
 - E. Donations
 - 1. Youth Hope
 - 2. The Arc of the Quad Cities
 - 3. River Bend Food Bank
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for December

1. 935 29th Avenue – Update / lease offer??
2. Resident of the Year – Reminder
3. Senior Christmas Breakfast – Pictures – thank you to Mark and Frank
4. Vacation –

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

July 26-December 13, 2018

- No FOIA requests brought to my attention during this period.
- Verbally presented Town Clerk's Report in August, September, October, and November.
- Filed Statement of Economic Interests paperwork with the County Clerk on November 27, 2018.
- Ordered newspaper publication of bid notice for the sale of real property at 935 29th Avenue, Rock Island, IL, on December 13, 2018.
 - Bid deadline is March 25, 2019 at 4 pm.
 - Bids opened at the Township Board meeting on March 25, 2019 at 4:30 pm.

Assessor's Report

December 17, 2018

- Senior Freeze Update: 652
- Senior Home Visits: 26
- Senior Homestead Birthday Letter Responses: 45
- Senior Freeze Reminder Letter's Responses: 43
- Working with Rock Island & Blackhawk Township on PowerPoint & City Inspections
- Annual Assessor's Meeting at the County on December 14, 2018

Assistance Report for November 2018

164 Total residents came into the township for various reasons.

General Assistance

161 People inquired about General Assistance.

11 of those are active clients.

2 of those were approved for General Assistance.

0 clients were terminated

0 clients were sanctioned for up to 90 days.

2 clients were denied assistance for various reasons.

37 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

5 People inquired about Emergency Assistance.

Client was approved.

1 Voucher was processed.

Additional Assistance

2 Cases were processed for Additional Assistance

Leaf Bags

4,596

Miscellaneous

19 Bus tickets were given out.

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

123 Residents came in for other reasons.

240 Residents for Leaf Bags

18 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

December 11, 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 November 30, 2018, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2019 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 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 - November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	614,393.33
1101 Checking/ Am. Bank- G/	359,693.25
1130 Petty Cash	50.00
Total Checking/Savings	974,136.58
Total Current Assets	974,136.58
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
Total Fixed Assets	166,659.86
TOTAL ASSETS	1,140,796.44
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,250.00
3330 Acrd Soc/Med Payable	1,807.08
3340 Acrd IL W/H Tax Payable	648.49
3345 Accrued IA W/H Tax Payable	204.00
3350 Acrd IL U/C Tax Payable	44.41
3360 Acrd IMRF	2,383.28
Total Other Current Liabilities	6,337.26
Total Current Liabilities:	6,337.26
Total Liabilities:	6,337.26
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	182,149.52
Total Equity	1,134,459.18
TOTAL LIABILITIES & EQUITY	1,140,796.44

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

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Bu...
Income					
5000 Property Tax	52,446.66	24,791.67	285,666.11	198,333.32	297,500.00
5010 Replacement Tax	0.00	2,916.67	21,582.37	23,333.32	35,000.00
5020 Interest Income	244.15	125.00	1,740.49	1,000.00	1,500.00
5120 Intergovrmt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
5200 Donations & Advertisement	0.00	0.00	3,166.00	0.00	0.00
Total Income	52,690.81	27,833.34	312,494.97	222,666.64	334,000.00
Gross Profit	52,690.81	27,833.34	312,494.97	222,666.64	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,966.00	12,000.00	95,317.75	96,000.00	144,000.00
6020 Health Insurance	1,756.44	1,958.33	14,051.52	15,666.68	23,500.00
6060 Medical Clinic	167.47	333.33	1,657.97	2,666.64	4,000.00
Total 60 - Personnel	13,889.91	14,291.66	111,027.24	114,333.32	171,500.00
61 - Contractual Services					
6100 Accounting Services	75.00	375.00	3,200.00	3,000.00	4,500.00
6110 Bldg Maintenance & Repairs	570.11	750.00	3,803.19	6,000.00	9,000.00
6120 Building Security	0.00	62.50	150.00	500.00	750.00
6130 Copier/Computer/Software	1,046.83	1,125.00	11,798.48	8,999.96	13,500.00
6140 Dues & Subscriptions	30.00	175.00	1,139.62	1,400.00	2,100.00
6150 Legal & Professional	570.00	375.00	1,111.00	3,000.00	4,500.00
6160 Postage	0.00	550.00	5,185.03	4,400.00	6,600.00
6170 Publishing	0.00	666.67	4,891.18	5,333.36	8,000.00
6190 Telephone	245.60	250.00	1,958.98	1,999.96	3,000.00
6200 Travel/Training	42.51	750.00	2,651.28	5,999.96	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.NOV. 30, 2018

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Bu...
6210 935 29th Avenue	776.25	583.33	8,319.95	4,666.68	7,000.00
6220 Utilities	317.41	500.00	3,048.21	4,000.00	6,000.00
Total 61 - Contractual Services	3,673.71	6,162.50	47,256.92	49,299.92	73,950.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	185.12	1,000.00	1,500.00
6320 Office Supplies	56.25	416.67	1,229.05	3,333.32	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	34,333.32	51,500.00
Total 63 - Commodities	56.25	4,833.34	1,414.17	38,666.64	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	5,333.32	8,000.00
6410 Equipment	0.00	833.33	0.00	6,666.68	10,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	0.00	12,000.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	1,250.00	1,333.32	2,000.00
6610 Social Services	90.00	83.33	956.45	666.68	1,000.00
6620 Senior Citizen Services	6,000.00	1,791.67	16,265.95	14,333.32	21,500.00
6630 Youth & Youth Ed	700.00	583.33	5,784.43	4,666.68	7,000.00
6640 Programs/Events GS	21.68	333.33	2,165.34	2,666.68	4,000.00
Total 66 - Miscellaneous Expendit...	6,811.68	2,958.33	26,422.17	23,666.68	35,500.00
Total ADMIN & EXPENDITURES	24,431.55	29,745.83	186,120.50	237,966.56	356,950.00
Total Expense	24,431.55	29,745.83	186,120.50	237,966.56	356,950.00
Net Income	28,259.26	-1,912.49	126,374.47	-15,299.92	-22,950.00

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

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	52,446.66	24,791.67	285,666.11	198,333.32	297,500.00
5010 Replacement Tax	0.00	2,916.67	21,582.37	23,333.32	35,000.00
5020 Interest Income	244.15	125.00	1,740.49	1,000.00	1,500.00
5200 Donations & Advertisement	0.00	0.00	3,166.00	0.00	0.00
Total Income	52,690.81	27,833.34	312,154.97	222,666.64	334,000.00
Gross Profit	52,690.81	27,833.34	312,154.97	222,666.64	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,036.00	8,166.67	65,254.00	65,333.32	98,000.00
6020 Health Insurance	369.05	500.00	2,952.40	4,000.00	6,000.00
6060 Medical Clinic	55.82	83.33	552.63	666.64	1,000.00
Total 60 - Personnel	8,460.87	8,750.00	68,759.03	69,999.96	105,000.00
61 - Contractual Services					
6100 Accounting Services	75.00	375.00	3,200.00	3,000.00	4,500.00
6110 Bldg Maintenance & Repairs	570.11	750.00	3,803.19	6,000.00	9,000.00
6120 Building Security	0.00	62.50	150.00	500.00	750.00
6130 Copier/Computer/Software	822.05	458.33	2,837.91	3,666.64	5,500.00
6140 Dues & Subscriptions	25.00	108.33	946.87	866.68	1,300.00
6150 Legal & Professional	570.00	250.00	1,111.00	2,000.00	3,000.00
6160 Postage	0.00	500.00	4,826.84	4,000.00	6,000.00
6170 Publishing	0.00	666.67	4,891.18	5,333.36	8,000.00
6190 Telephone	81.87	83.33	653.01	666.64	1,000.00
6200 Travel/Training	0.00	333.33	124.50	2,666.64	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 NOV. 31, 2018

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Bud...
6210 935 29th Avenue	776.25	583.33	8,319.95	4,666.68	7,000.00
6220 Utilities	317.41	500.00	3,048.21	4,000.00	6,000.00
Total 61 - Contractual Services	3,237.69	4,670.82	33,912.66	37,366.64	56,050.00
63 - Commodities					
6310 Miscellaneous	0.00	83.33	185.12	666.68	1,000.00
6320 Office Supplies	5.30	291.67	541.14	2,333.32	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	33,333.32	50,000.00
Total 63 - Commodities	5.30	4,541.67	726.26	36,333.32	54,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	5,333.32	8,000.00
6410 Equipment	0.00	750.00	0.00	6,000.00	9,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.67	0.00	11,333.32	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	1,250.00	1,333.32	2,000.00
6610 Social Services	90.00	83.33	956.45	666.68	1,000.00
6620 Senior Citizen Services	6,000.00	1,791.67	16,265.95	14,333.32	21,500.00
6630 Youth & Youth Ed	700.00	583.33	5,784.43	4,666.68	7,000.00
6640 Programs/Events GS	21.68	333.33	2,165.34	2,666.68	4,000.00
Total 66 - Miscellaneous Expendit...	6,811.68	2,958.33	26,422.17	23,666.68	35,500.00
Total ADMIN & EXPENDITURES	18,515.54	22,337.49	129,820.12	178,699.92	268,050.00
Total Expense	18,515.54	22,337.49	129,820.12	178,699.92	268,050.00
Net Income	34,175.27	5,495.85	182,334.85	43,966.72	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 NOV. 30, 2018

	Oct 31 - No...	Budget	Apr - Nov 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	3,956.99	30,063.75	30,666.68	46,000.00
6020 Health Insurance	1,387.39	1,505.37	11,099.12	11,666.68	17,500.00
6060 Medical Clinic	111.65	258.06	1,105.34	2,000.00	3,000.00
Total 60 - Personnel	5,429.04	5,720.42	42,268.21	44,333.36	66,500.00
61 - Contractual Services					
6130 Copier/Computer/Softw...	224.78	688.18	8,960.57	5,333.32	8,000.00
6140 Dues & Subscriptions	5.00	68.82	192.75	533.32	800.00
6150 Legal & Professional	0.00	129.03	0.00	1,000.00	1,500.00
6160 Postage	0.00	51.61	358.19	400.00	600.00
6190 Telephone	163.73	172.05	1,305.97	1,333.32	2,000.00
6200 Travel/Training	42.51	430.11	2,526.78	3,333.32	5,000.00
Total 61 - Contractual Services	436.02	1,539.80	13,344.26	11,933.28	17,900.00
63 - Commodities					
6310 Miscellaneous	0.00	43.01	0.00	333.32	500.00
6320 Office Supplies	50.95	129.03	687.91	1,000.00	1,500.00
6390 Contingencies	0.00	129.03	0.00	1,000.00	1,500.00
Total 63 - Commodities	50.95	301.07	687.91	2,333.32	3,500.00

See Independent Accountants' Compilation Report

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

	Oct 31 - No...	Budget	Apr - Nov 18	YTD Budget	Annual Bud...
64 - Capital Outlay/Building					
6410 Equipment	0.00	86.02	0.00	666.68	1,000.00
Total 64 - Capital Outlay/Build...	0.00	86.02	0.00	666.68	1,000.00
Total ADMIN & EXPENDITURES	5,916.01	7,647.31	56,300.38	59,266.64	88,900.00
Total Expense	5,916.01	7,647.31	56,300.38	59,266.64	88,900.00
Net Income	-5,916.01	-7,647.31	-55,960.38	-59,266.64	-88,900.00

See Independent Accountants' Compilation Report

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

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	21,195.26	10,000.00	115,446.19	80,000.00	120,000.00
5020 Interest Income	142.73	100.00	1,115.36	800.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreement-GA	0.00	83.33	0.00	666.68	1,000.00
Total Income	21,337.99	10,183.33	123,666.55	81,466.68	122,200.00
Gross Profit	21,337.99	10,183.33	123,666.55	81,466.68	122,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,355.84	4,333.33	34,131.72	34,666.68	52,000.00
6020 Health Insurance	941.59	500.00	6,656.91	4,000.00	6,000.00
6060 Medical Clinic	55.82	83.33	552.64	666.68	1,000.00
Total 60 - Personnel	5,353.25	4,916.66	41,341.27	39,333.36	59,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	582.66	583.33	3,777.32	4,666.68	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	133.32	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,000.00	1,500.00
6160 Postage	0.00	41.67	250.00	333.32	500.00
6170 Publishing	0.00	250.00	2,493.08	2,000.00	3,000.00
6190 Telephone	81.86	83.33	652.99	666.68	1,000.00
6200 Travel/Training	0.00	250.00	866.73	2,000.00	3,000.00
Total 61 - Contractual Services	664.52	1,350.00	8,140.12	10,800.00	16,200.00

See Independent Accountants' Compilation Report

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

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Bud...
63 - Commodities					
6310 Miscellaneous	0.00	41.67	134.03	333.32	500.00
6320 Office Supplies	0.00	166.67	723.47	1,333.32	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	16,666.68	25,000.00
Total 63 - Commodities	0.00	2,291.67	857.50	18,333.32	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	1,333.32	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	1,333.32	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	240.00	250.00	2,713.78	2,000.00	3,000.00
Total 66 - Miscellaneous Expendit...	240.00	250.00	2,713.78	2,000.00	3,000.00
Total ADMIN & EXPENDITURES	6,257.77	8,975.00	53,052.67	71,800.00	107,700.00
HOME RELIEF					
6700 General Assistance	2,131.84	5,833.33	18,161.32	46,666.66	70,000.00
6710 Medical Services	0.00	2,083.33	195.00	16,666.68	25,000.00
6720 Emergency Assistance	660.00	1,250.00	2,248.97	10,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,466.68	2,200.00
6740 Employment Relief	-6.00	166.67	453.86	1,333.32	2,000.00
Total HOME RELIEF	2,785.84	9,516.66	23,074.15	76,133.34	114,200.00
Total Expense	9,043.61	18,491.66	76,126.82	147,933.34	221,900.00
Net Income	12,294.38	-8,308.33	47,539.73	-66,466.66	-99,700.00

See Independent Accountants' Compilation Report

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

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	2,532.36	1,166.67	13,793.22	9,333.32	14,000.00
Total Income	2,532.36	1,166.67	13,793.22	9,333.32	14,000.00
Gross Profit	2,532.36	1,166.67	13,793.22	9,333.32	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medic...	1,248.62	1,250.00	9,902.89	10,000.00	15,000.00
Total 60 - Personnel	1,248.62	1,250.00	9,902.89	10,000.00	15,000.00
Total ADMIN & EXPENDITURES	1,248.62	1,250.00	9,902.89	10,000.00	15,000.00
Total Expense	1,248.62	1,250.00	9,902.89	10,000.00	15,000.00
Net Income	1,283.74	-83.33	3,890.33	-666.68	-1,000.00

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

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	3,533.90	1,666.67	19,248.42	13,333.32	20,000.00
Total Income	3,533.90	1,666.67	19,248.42	13,333.32	20,000.00
Gross Profit	3,533.90	1,666.67	19,248.42	13,333.32	20,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	1,849.20	1,916.67	14,467.75	15,333.32	23,000.00
Total 60 - Personnel	1,849.20	1,916.67	14,467.75	15,333.32	23,000.00
Total ADMIN & EXPENDITU...	1,849.20	1,916.67	14,467.75	15,333.32	23,000.00
Total Expense	1,849.20	1,916.67	14,467.75	15,333.32	23,000.00
Net Income	1,684.70	-250.00	4,780.67	-2,000.00	-3,000.00

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

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Bu...
Income					
5000 Property Tax	1,449.39	666.67	7,894.52	5,333.32	8,000.00
Total Income	1,449.39	666.67	7,894.52	5,333.32	8,000.00
Gross Profit	1,449.39	666.67	7,894.52	5,333.32	8,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	21.53	191.67	1,054.87	1,533.32	2,300.00
Total 60 - Personnel	21.53	191.67	1,054.87	1,533.32	2,300.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.33	8,496.00	5,666.68	8,500.00
Total 61 - Contractual Services	0.00	708.33	8,496.00	5,666.68	8,500.00
Total ADMIN & EXPENDITURES	21.53	900.00	9,550.87	7,200.00	10,800.00
Total Expense	21.53	900.00	9,550.87	7,200.00	10,800.00
Net Income	1,427.86	-233.33	-1,656.35	-1,866.68	-2,800.00

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

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Bud...
Income					
5000 Property Tax	268.71	104.17	1,463.60	833.32	1,250.00
Total Income	268.71	104.17	1,463.60	833.32	1,250.00
Gross Profit	268.71	104.17	1,463.60	833.32	1,250.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	29.17	242.93	233.32	350.00
Total 61 - Contractual Servi...	0.00	29.17	242.93	233.32	350.00
Total ADMIN & EXPENDITUR...	0.00	29.17	242.93	233.32	350.00
Total Expense	0.00	29.17	242.93	233.32	350.00
Net Income	268.71	75.00	1,220.67	600.00	900.00

See Independent Accountants' Compilation Report

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

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Budget
Income					
5000 Property Tax	81,426.28	38,395.85	443,512.06	307,166.60	460,750.00
5010 Replacement Tax	0.00	2,916.67	21,582.37	23,333.32	35,000.00
5020 Interest Income	386.88	225.00	2,855.85	1,800.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovrmt Agreemt-GA	0.00	83.33	340.00	666.68	1,000.00
5200 Donations & Advertisement	0.00	0.00	3,166.00	0.00	0.00
Total Income	81,813.16	41,620.85	478,561.28	332,966.60	499,450.00
Gross Profit	81,813.16	41,620.85	478,561.28	332,966.60	499,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,321.84	16,333.33	129,449.47	130,666.68	196,000.00
6010 Social Security/Medicare	1,248.62	1,250.00	9,902.89	10,000.00	15,000.00
6020 Health Insurance	2,698.03	2,458.33	20,708.43	19,666.68	29,500.00
6030 IMRF-Township Share	1,849.20	1,916.67	14,467.75	15,333.32	23,000.00
6040 Unemployment Insurance	21.53	191.67	1,054.87	1,533.32	2,300.00
6060 Medical Clinic	223.29	416.66	2,210.61	3,333.32	5,000.00
Total 60 - Personnel	22,362.51	22,566.66	177,794.02	180,533.32	270,800.00
61 - Contractual Services					
6100 Accounting Services	75.00	404.17	3,442.93	3,233.32	4,850.00
6110 Bldg Maintenance & Repairs	570.11	750.00	3,803.19	6,000.00	9,000.00
6120 Building Security	0.00	62.50	150.00	500.00	750.00
6130 Copier/Computer/Software	1,629.49	1,708.33	15,575.80	13,666.64	20,500.00
6140 Dues & Subscriptions	30.00	191.67	1,239.62	1,533.32	2,300.00
6150 Legal & Professional	570.00	500.00	1,111.00	4,000.00	6,000.00
6160 Postage	0.00	591.67	5,435.03	4,733.32	7,100.00

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

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Budget
6170 Publishing	0.00	916.67	7,384.26	7,333.36	11,000.00
6180 Risk Management Contrib	0.00	708.33	8,496.00	5,666.68	8,500.00
6190 Telephone	327.46	333.33	2,611.97	2,666.64	4,000.00
6200 Travel/Training	42.51	1,000.00	3,518.01	7,999.96	12,000.00
6210 935 29th Avenue	776.25	583.33	8,319.95	4,666.68	7,000.00
6220 Utilities	317.41	500.00	3,048.21	4,000.00	6,000.00
Total 61 - Contractual Services	4,338.23	8,250.00	64,135.97	65,999.92	99,000.00
63 - Commodities					
6310 Miscellaneous	0.00	166.67	319.15	1,333.32	2,000.00
6320 Office Supplies	56.25	583.34	1,952.52	4,666.64	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	51,000.00	76,500.00
Total 63 - Commodities	56.25	7,125.01	2,271.67	56,999.96	85,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	5,333.32	8,000.00
6410 Equipment	0.00	1,000.00	0.00	8,000.00	12,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	0.00	13,333.32	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	1,250.00	1,333.32	2,000.00
6610 Social Services	90.00	83.33	956.45	666.68	1,000.00
6620 Senior Citizen Services	6,000.00	1,791.67	16,265.95	14,333.32	21,500.00
6630 Youth & Youth Ed	700.00	583.33	5,784.43	4,666.68	7,000.00
6640 Programs/Events GS	261.68	583.33	4,879.12	4,666.68	7,000.00
Total 66 - Miscellaneous Expendit...	7,051.68	3,208.33	29,135.95	25,666.68	38,500.00
Total ADMIN & EXPENDITURES	33,808.67	42,816.67	273,337.61	342,533.20	513,800.00

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

	Nov 18	Budget	Apr - Nov 18	YTD Budget	Annual Budget
HOME RELIEF					
6700 General Assistance	2,131.84	5,833.33	18,161.32	46,666.66	70,000.00
6710 Medical Services	0.00	2,083.33	195.00	16,666.68	25,000.00
6720 Emergency Assistance	660.00	1,250.00	2,248.97	10,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,466.68	2,200.00
6740 Employment Relief	-6.00	166.67	453.86	1,333.32	2,000.00
Total HOME RELIEF	2,785.84	9,516.66	23,074.15	76,133.34	114,200.00
Total Expense	36,594.51	52,333.33	296,411.76	418,666.54	628,000.00
Net Income	45,218.65	-10,712.48	182,149.52	-85,699.94	-128,550.00

See Independent Accountants' Compilation Report

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

	Nov 18	Nov 17	\$ Change
Income			
5000 Property Tax	81,426.28	89,897.83	-8,471.55
5020 Interest Income	386.88	350.06	36.82
Total Income	81,813.16	90,247.89	-8,434.73
Gross Profit	81,813.16	90,247.89	-8,434.73
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,321.84	15,647.26	674.58
6010 Social Security/Medicari	1,248.62	1,197.02	51.60
6020 Health Insurance	2,698.03	1,746.06	951.97
6030 IMRF-Township Share	1,849.20	1,613.82	235.38
6040 Unemployment Insurance	21.53	39.16	-17.63
6060 Medical Clinic	223.29	237.32	-14.03
Total 60 - Personne	22,362.51	20,480.64	1,881.87
61 - Contractual Service:			
6100 Accounting Services	75.00	5,460.00	-5,385.00
6110 Bldg Maintenance & Repairs	570.11	203.07	367.04
6130 Copier/Computer/Software	1,629.49	1,064.91	564.58
6140 Dues & Subscription:	30.00	39.98	-9.98
6150 Legal & Professiona	570.00	0.00	570.00
6170 Publishing	0.00	3,601.82	-3,601.82
6190 Telephone	327.46	282.67	44.79
6200 Travel/Training	42.51	67.12	-24.61
6210 935 29th Avenue	776.25	141.61	634.64
6220 Utilities	317.41	172.34	145.07
Total 61 - Contractual Service:	4,338.23	11,033.52	-6,695.29
63 - Commodities			
6300 Bank Charges	0.00	0.02	-0.02
6320 Office Supplies	56.25	812.59	-756.34
Total 63 - Commodities:	56.25	812.61	-756.36
66 - Miscellaneous Expenditure:			
6610 Social Service:	90.00	60.00	30.00
6620 Senior Citizen Service:	6,000.00	3,000.00	3,000.00
6630 Youth & Youth Ed	700.00	0.00	700.00
6640 Programs/Events GS	261.68	240.00	21.68
Total 66 - Miscellaneous Expenditure	7,051.68	3,300.00	3,751.68
Total ADMIN & EXPENDITURES	33,808.67	35,626.77	-1,818.10
HOME RELIEF			
6700 General Assistance	2,131.84	4,325.08	-2,193.24
6720 Emergency Assistance	660.00	254.54	405.46
6740 Employment Relie	-6.00	54.98	-60.98
Total HOME RELIEF	2,785.84	4,634.60	-1,848.76
Total Expense	36,594.51	40,261.37	-3,666.86
Net Income	45,218.65	49,986.52	-4,767.87

South Rock Island Township
General Ledger - Unaudited
 As of November 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									
Check	11/01/2018	auto	IMRF	3308-0(Part)/6...		-SPLIT-		2,383.32	580,308.12
Check	11/05/2018	10570	JOHNSON DISTRIB...	6320/TF/Assr...		-SPLIT-		12.50	577,924.80
Check	11/05/2018	10571	DCS Computer Servi...	6130/TF/GA/A...		-SPLIT-		578.00	577,346.80
Check	11/05/2018	10572	Hoffman & Tranel, PC	6100/TF/ACct...		6100 Accountin...		75.00	577,271.80
Check	11/05/2018	10573	RK Dixon	6130/ASSR/...		6130 Copler/Co...		32.11	577,239.69
Check	11/07/2018	10574	Stacie Young	6200/Travel&...		-SPLIT-		42.51	577,197.18
Check	11/07/2018	10575	MOLINE DISPATCH...	6210/ TF/ 935...		6210 935 29th ..		630.25	576,566.93
Check	11/07/2018	10576	MEDIACOM	6190/Phone/T...		-SPLIT-		327.46	576,239.47
Check	11/07/2018	10577	COMMUNITY CARL...	6140/TF/ due...		6140 Dues & S...		25.00	576,214.47
Check	11/07/2018	10578	HUGHES TELEPHO...	6110/TF/Bldg...		-SPLIT-		246.60	575,967.87
Check	11/07/2018	10579	HY-VEE FOOD STO...	6620/TF/Seni...		6620 Senior Cit.		6,000.00	569,967.87
Check	11/13/2018	10580	AMERICAN BANK &...	Credit Card/Mi...		-SPLIT-		52.63	569,915.24
Check	11/13/2018	auto	UHS Premium Billing	6020/Hithins/...		-SPLIT-		2,533.58	567,381.66
General Journal	11/15/2018	HT111...		payroll dated 1...	Town Fund	6000 Salaries		1,762.59	565,619.07
General Journal	11/15/2018	HT111...		payroll taxes f...		6000 Salaries		1,022.16	564,596.91
Check	11/15/2018	10581	OFFICE MACHINE...	6130/Copier/T...		6130 Copier/Co...		239.38	564,357.53
Check	11/15/2018	10582	Hoffman & Tranel, PC	6150/ TF/ Leg...		6150 Legal & P...		570.00	563,787.53
Check	11/19/2018	10583	DELTA DENTAL OF...	6020/Hithins/...		-SPLIT-		164.45	563,623.08
Check	11/21/2018	10584	Augustana Web Arth...	6130/ TF/GA/...		-SPLIT-		780.00	562,843.08
Deposit	11/26/2018			Deposit		-SPLIT-	81,426.28		644,269.28
Check	11/26/2018	10585	CITY OF ROCK ISL...	6060/GA/TF/A...		-SPLIT-		223.29	644,045.99
Check	11/26/2018	10586	ROCK ISLAND CO...	6610/Social S...		6610 Social Ser...		90.00	643,955.99
Transfer	11/26/2018			Funds Transfe...		1101 Checking/...		21,195.26	622,760.73
Check	11/26/2018	10587	M & M HARDWARE	6110/TF/Bldg...		6110 Bldg Main...		47.94	622,712.79
Check	11/27/2018	10588	ROCK ISLAND-MIL...	6630/TF/Yout...		-SPLIT-		500.00	622,212.79
Check	11/28/2018	10589	Rock Island Milan Sc...	6630/ TF/ You...		6630 Youth & Y...		200.00	622,012.79
Check	11/29/2018	10590	Republic Services #4...	6110/Bldg Mai...		6110 Bldg Main...		60.57	621,952.22
General Journal	11/30/2018	HT113...		payroll dated 1...	Town Fund	6000 Salaries		7,060.41	614,891.81
Check	11/30/2018	10591	ABILITY CLEANING...	6110/ TF/ Bld...		6110 Bldg Main...		215.00	614,676.81
Deposit	11/30/2018			Deposit		1130 Petty Cash			614,676.81
Check	11/30/2018	10592	NCPERS Group Life...	3372/Assr/TF/...		-SPLIT-	48.00	64.00	614,632.81
Check	11/30/2018	10593	A-1 MARKETING P...	6320/Off Supl...		6320 Office Su...		23.30	614,609.51
Check	11/30/2018	10594	MIDAMERICAN EN...	6220/6210/TF...		-SPLIT-		463.41	614,146.10
Check	11/30/2018	10595	JOHNSON DISTRIB...	6320/TF/Assr...		-SPLIT-		12.50	614,133.60
Deposit	11/30/2018			Interest	Town Fund	5020 Interest In...	244.15		614,377.75
Total 1001 Checking/ Am. Bank- TF							81,718.43	47,633.22	614,393.33
1010 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #2441C									0.00
Total 1012 CD/BLKHK Bank-TF #2441C									0.00
1015 CD/Blkhawk #45626 TF									0.00
Total 1015 CD/Blkhawk #45626 TF									0.00

South Rock Island Township
General Ledger - Unaudited
 As of November 30, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1020 Money Mkt/ Am Bank- TF									
Total 1020 Money Mkt/ Am Bank- TF									0.00
1101 Checking/ Am. Bank- GA									
Check	11/07/2018	11956	Tony Cardoso	6640/GA/Prog...		6640 Programs...		210.00	344,730.72
Check	11/08/2018	11957	Secretary of State	6740/GA/CDL...		6740 Employm...		54.00	344,520.72
Check	11/13/2018	11958	K-MART	6700/ GA/Mis...		6700 General A.		474.80	343,991.92
Check	11/13/2018	11959	Two Rivers Point	6700/ GA/Re...		6700 General A.		74.00	343,917.92
General Journal	11/15/2018	HT111...		payroll dated 1...	General Assistance	6000 Salaries	60.00	1,659.81	342,258.11
Check	11/15/2018	11960	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A.		37.52	342,220.59
Check	11/15/2018	11961	Tony Cardoso	6640/GA/Prog...		6640 Programs...		30.00	342,190.59
Check	11/19/2018	11962	river stone rentals	6720/ GA/ EA...		6720 Emergen...		660.00	341,530.59
Check	11/19/2018	11963	HY-VEE FOOD STO...	6700/GA/Food...		6700 General A.		332.95	341,197.64
General Journal	11/21/2018	HT111...	Secretary of State	Employer gave...	General Assistance	6740 Employm...	60.00		341,257.64
Check	11/21/2018	11964	Ken Bunte	6700/ GA/ Re...		6700 General A.		214.00	341,043.64
Check	11/21/2018	11965	RI HOUSING AUTH...	6700/GA/Rent...		6700 General A.		11.00	341,032.64
Transfer	11/26/2018			Funds Transfe...	General Assistance	1001 Checking/...	21,195.26		362,227.90
Check	11/26/2018	11966	City of Rock Island-U...	6700/ GA/Wa...		6700 General A.		95.79	362,132.11
Check	11/26/2018	11967	GOODWILL of the H...	6700/ GA /Mis...		6700 General A.		15.00	362,117.11
Check	11/26/2018	11968	SAVE-A-LOT - MILAN	6700/GA/Food...		6700 General A.		283.07	361,834.04
Check	11/26/2018	11969	MIDAMERICAN EN...	6700/ GA/ Utili...		6700 General A.		124.71	361,709.33
Check	11/27/2018	11970	MetrolINK	6700/ GA/ De...		6700 General A.		180.00	361,529.33
Check	11/27/2018	11971	GLORIA ESTRIDGE	6700/ GA/ Re...		6700 General A.		245.00	361,284.33
Check	11/29/2018	11972	Two Rivers Point	6700/ GA/ Re...		6700 General A.		74.00	361,210.33
General Journal	11/30/2018	HT113...		payroll dated 1...	General Assistance	6000 Salaries	142.73	1,659.81	359,550.52
Deposit	11/30/2018			Interest	General Assistance	5020 Interest In...			359,693.25
Total 1101 Checking/ Am. Bank- GA							21,397.99	6,435.46	359,693.25
1102 Investmnt FD/ Am Bk- GA									
Total 1102 Investmnt FD/ Am Bk- GA									0.00
1122 CD American Bank #7974:									
Total 1122 CD American Bank #7974:									0.00
1130 Petty Cash									
Deposit	11/30/2018			petty cash dep...	Town Fund	1001 Checking/...		48.00	50.00
General Journal	11/30/2018	HT11-1	South Rock Island T...	Petty Cash Tr...		6320 Office Su...	48.00		2.00
Total 1130 Petty Cash							48.00		50.00
1140 Target Voucher Account									
Total 1140 Target Voucher Account									0.00
Checking- Am Bank - TF									
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									
Total Receivable, GA (for PR taxes)									0.00

South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Emp									0.00
Total 1205 Accounts Receivable-Emp									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Towr									0.00
Total 1250 General Asst Fund Rec-Towr									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									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-									0.00
Total 3030 Am Bk Credit Line 75824-									0.00

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3250 Town Fund Payable-GA									
Total 3250 Town Fund Payable-GA									0.00 0.00
3300 Accrued Vacation - TF									
Total 3300 Accrued Vacation - TF									0.00 0.00
3310 Accrued Vacation - GA									
Total 3310 Accrued Vacation - GA									0.00 0.00
3320 Acrd Fed W/H Payable									
General Journal	11/15/2018	HT111...		payroll dated 1...	General Assistance	6000 Salaries		159.00	0.00
General Journal	11/15/2018	HT111...		payroll dated 1...	Town Fund	6000 Salaries		173.00	-159.00
General Journal	11/15/2018	HT111...		payroll taxes f...		6000 Salaries	332.00		-332.00
General Journal	11/30/2018	HT113...		payroll dated 1...	General Assistance	6000 Salaries		159.00	0.00
General Journal	11/30/2018	HT113...		payroll dated 1...	Town Fund	6000 Salaries		1,091.00	-159.00
Total 3320 Acrd Fed W/H Payable							332.00	1,582.00	-1,250.00
3330 Acrd Soc/Med Payable									
General Journal	11/15/2018	HT111...		payroll dated 1...	General Assistance	6000 Salaries		333.22	0.00
General Journal	11/15/2018	HT111...		payroll dated 1...	Town Fund	6000 Salaries		356.94	-333.22
General Journal	11/15/2018	HT111...		payroll taxes f...		6000 Salaries	690.16		-690.16
General Journal	11/30/2018	HT113...		payroll dated 1...	General Assistance	6000 Salaries		333.22	0.00
General Journal	11/30/2018	HT113...		payroll dated 1...	Town Fund	6000 Salaries		1,473.86	-333.22
Total 3330 Acrd Soc/Med Payable							690.16	2,497.24	-1,807.08
3340 Acrd IL W/H Tax Payable									
General Journal	11/15/2018	HT111...		payroll dated 1...	General Assistance	6000 Salaries		43.49	0.00
General Journal	11/15/2018	HT111...		payroll dated 1...	Town Fund	6000 Salaries		106.52	-43.49
General Journal	11/30/2018	HT113...		payroll dated 1...	General Assistance	6000 Salaries		43.49	-150.01
General Journal	11/30/2018	HT113...		payroll dated 1...	Town Fund	6000 Salaries		454.99	-193.50
Total 3340 Acrd IL W/H Tax Payable							0.00	648.49	-648.49
3345 Accrued IA W/H Tax Payable									
General Journal	11/15/2018	HT111...		payroll dated 1...	General Assistance	6000 Salaries		51.00	-102.00
General Journal	11/30/2018	HT113...		payroll dated 1...	General Assistance	6000 Salaries		51.00	-153.00
Total 3345 Accrued IA W/H Tax Payable							0.00	102.00	-204.00
3350 Acrd IL U/C Tax Payable									
General Journal	11/15/2018	HT111...		payroll dated 1...	Town Fund	6000 Salaries		10.76	-22.88
General Journal	11/30/2018	HT113...		payroll dated 1...	Town Fund	6000 Salaries		10.77	-33.64
Total 3350 Acrd IL U/C Tax Payable							0.00	21.53	-44.41

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3360 Acrd IMRF									
Check	11/01/2018	auto	IMRF	3308-0(Part)/6..	IL Muni Retmnr	1001 Checking/...			-2,383.29
General Journal	11/15/2018	HT111...		payroll dated 1...	General Assistance	6000 Salaries	2,383.32	437.33	0.03
General Journal	11/15/2018	HT111...		payroll dated 1...	Town Fund	6000 Salaries		394.56	-437.30
General Journal	11/30/2018	HT113...		payroll dated 1...	General Assistance	6000 Salaries		437.33	-831.86
General Journal	11/30/2018	HT113...		payroll dated 1...	Town Fund	6000 Salaries		1,114.09	-1,269.19
									-2,383.28
Total 3360 Acrd IMRF							2,383.32	2,383.31	-2,383.28
3370 Acrd Health Insurance									
Total 3370 Acrd Health Insurance									0.00
									0.00
3372 Acrd Life Ins Payable									
General Journal	11/15/2018	HT111...		payroll dated 1...	Town Fund	6000 Salaries		24.00	0.00
General Journal	11/30/2018	HT113...		payroll dated 1...	Town Fund	6000 Salaries		40.00	-24.00
Check	11/30/2018	10592	NCPERS Group Life...	3372/TF/LifeIn...	Town Fund	1001 Checking/...	32.00		-64.00
Check	11/30/2018	10592	NCPERS Group Life...	3372/Assr/Life...	Town Fund:Assessor	1001 Checking/...	32.00		-32.00
									0.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									0.00
									0.00
Accounts Payable-TF (PR taxes)									
Total Accounts Payable-TF (PR taxes)									0.00
									0.00
Deferred Property Taxes									
Total Deferred Property Taxes									0.00
									0.00
Payroll Liabilities									
Total Payroll Liabilities									0.00
									0.00
4500 Fund Bal-Town Fund									
Total 4500 Fund Bal-Town Fund									-399,747.14
									-399,747.14
4510 Fund Bal-Social Security									
Total 4510 Fund Bal-Social Security									-13,580.77
									-13,580.77
4520 Fund Bal-Gen Assistance									
Total 4520 Fund Bal-Gen Assistance									-323,449.42
									-323,449.42
4530 Fund Bal-Audit Fund									
Total 4530 Fund Bal-Audit Fund									-1,993.42
									-1,993.42
4540 Fund Bal-Insurance Fund									
Total 4540 Fund Bal-Insurance Fund									-8,708.08
									-8,708.08
4550 Fund Bal-IL Muni Retmnr									
Total 4550 Fund Bal-IL Muni Retmnr									-38,170.97
									-38,170.97
4560 Investments-Capital Assets									
Total 4560 Investments-Capital Assets									-166,659.86
									-166,659.86

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4600 Retained Earnings									
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									
Deposit	11/26/2018	auto	RI COUNTY COLLE...	Corporate Tow...	Town Fund	1001 Checking/...		52,446.66	-362,085.78
Deposit	11/26/2018	auto	RI COUNTY COLLE...	IL/RF	IL Muni Reimnt	1001 Checking/...		3,533.90	-414,532.44
Deposit	11/26/2018	auto	RI COUNTY COLLE...	Audit	Audit Fund	1001 Checking/...		288.71	-418,066.34
Deposit	11/26/2018	auto	RI COUNTY COLLE...	Insurance	Insurance Func	1001 Checking/...		1,449.39	-418,335.05
Deposit	11/26/2018	auto	RI COUNTY COLLE...	Social Security	Social Security	1001 Checking/...		2,532.36	-419,784.44
Deposit	11/26/2018	auto	RI COUNTY COLLE...	General Assist...	General Assistance	1001 Checking/...		21,195.26	-422,316.80
Total 5000 Property Tax							0.00	81,426.28	-443,512.06
5010 Replacement Tax									
Total 5010 Replacement Tax									-21,582.37
5020 Interest Income									
Deposit	11/30/2018			Interest	Town Fund	1001 Checking/...		244.15	-2,468.97
Deposit	11/30/2018			Interest	General Assistance	1101 Checking/...		142.73	-2,713.12
Total 5020 Interest Income							0.00	386.88	-2,855.85
5030 Rental Income									
Total 5030 Rental Income									0.00
5035 Petty Cash Deposits									
Total 5035 Petty Cash Deposits									0.00
5040 Miscellaneous Income									
Total 5040 Miscellaneous Income									0.00
5050 Housing Auth/lieu ta									
Total 5050 Housing Auth/lieu ta									0.00
5102 Intergov Adm Agrmt CW									
Total 5102 Intergov Adm Agrmt CW									0.00
5105 GA Reimbursement-SSI									
Total 5105 GA Reimbursement-SS									-7,105.00
5120 Intergovermt Agreemt-GA									
Total 5120 Intergovermt Agreemt-GA									-7,105.00
5200 Donations & Advertisemen									
Total 5200 Donations & Advertisemen									-340.00
									-340.00
									-3,166.00
									-3,166.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Intergovernment Agreement - TF									
Total Intergovernment Agreement - TF									0.00
Cost of Goods Sold									
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									
60 - Personnel									
6000 Salaries									
General Journal	11/15/2018	HT111...		payroll dated 1...	General Assistance	-SPLIT-			239,528.94
General Journal	11/15/2018	HT111...		payroll dated 1...	Town Fund	6000 Salaries	2,177.92		155,431.51
General Journal	11/15/2018	HT111...		payroll dated 1...	Town Fund:Assessor	6000 Salaries	368.00		113,127.63
General Journal	11/30/2018	HT113...		payroll dated 1...	General Assistance	-SPLIT-	1,965.00		115,305.55
General Journal	11/30/2018	HT113...		payroll dated 1...	Town Fund	6000 Salaries	2,177.92		117,638.55
General Journal	11/30/2018	HT113...		payroll dated 1...	Town Fund:Assessor	6000 Salaries	7,668.00		119,816.47
General Journal	11/30/2018	HT113...		payroll dated 1...	Town Fund:Assessor	6000 Salaries	1,965.00		127,484.47
Total 6000 Salaries							16,321.84	0.00	129,448.47
6010 Social Security/Medicare									
General Journal	11/15/2018	HT111...		payroll dated 1...	Social Security	6000 Salaries	166.61		8,654.27
General Journal	11/15/2018	HT111...		payroll dated 1...	Social Security	6000 Salaries	178.47		8,820.88
General Journal	11/30/2018	HT113...		payroll dated 1...	Social Security	6000 Salaries	166.61		8,999.35
General Journal	11/30/2018	HT113...		payroll dated 1...	Social Security	6000 Salaries	736.93		9,165.96
Total 6010 Social Security/Medicare							1,248.62	0.00	9,902.89
6020 Health Insurance									
Check	11/13/2018	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/...	336.16		18,010.40
Check	11/13/2018	auto	UHS Premium Billing	N Finnle, S Yo...	Town Fund:Assessor	1001 Checking/...	1,288.72		18,346.56
Check	11/13/2018	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/...	908.70		19,635.28
Check	11/19/2018	10583	DELTA DENTAL OF...	K Miller	Town Fund	1001 Checking/...	32.89		20,543.98
Check	11/19/2018	10583	DELTA DENTAL OF...	N Finnle, S Yo...	Town Fund:Assessor	1001 Checking/...	98.67		20,576.87
Check	11/19/2018	10583	DELTA DENTAL OF...	P. Hammond	General Assistance	1001 Checking/...	32.89		20,675.54
Total 6020 Health Insurance							2,698.03	0.00	20,708.43
6030 IMRF-Township Share									
General Journal	11/15/2018	HT111...		payroll dated 1...	IL Muni Retmri	6000 Salaries	339.32		12,618.55
General Journal	11/15/2018	HT111...		payroll dated 1...	IL Muni Retmri	6000 Salaries	306.14		12,957.87
General Journal	11/30/2018	HT113...		payroll dated 1...	IL Muni Retmri	6000 Salaries	339.32		13,264.01
General Journal	11/30/2018	HT113...		payroll dated 1...	IL Muni Retmri	6000 Salaries	864.42		13,603.33
Total 6030 IMRF-Township Share							1,849.20	0.00	14,467.75
6040 Unemployment Insurance									
General Journal	11/15/2018	HT111...		payroll dated 1...	Insurance Func	6000 Salaries	10.76		1,033.34
General Journal	11/30/2018	HT113...		payroll dated 1...	Insurance Func	6000 Salaries	10.77		1,044.10
Total 6040 Unemployment Insurance							21.53	0.00	1,054.87

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6050 SS Reimbursement									
Total 6050 SS Reimbursement									0.00 0.00
6060 Medical Clinic									
Check	11/26/2018	10585	CITY OF ROCK ISL...	Elected Officials	Town Fund	1001 Checking/...	55.82		1,987.32
Check	11/26/2018	10585	CITY OF ROCK ISL...	K. Miller, P. H...	General Assistance	1001 Checking/...	55.82		2,043.14
Check	11/26/2018	10585	CITY OF ROCK ISL...	N. Finnie, S. Yo...	Town Fund: Assessor	1001 Checking/...	111.65		2,098.96
Total 6060 Medical Clinic							223.29	0.00	2,210.61
60 - Personnel - Other									
Total 60 - Personnel - Other									0.00 0.00
Total 60 - Personnel							22,362.51	0.00	177,794.02
61 - Contractual Services									
6100 Accounting Services									
Check	11/05/2018	10572	Hoffman & Tranel, PC	6100/TF/Acct ...	Town Fund	1001 Checking/...	75.00		59,797.74
Total 6100 Accounting Services							75.00	0.00	3,367.93
6110 Bldg Maintenance & Repairs									
Check	11/07/2018	10578	HUGHES TELEPHO ...	6110/TF/Bldg ...	Town Fund	1001 Checking/...	246.60		3,442.93
Check	11/26/2018	10587	M & M HARDWARE	6110/TF/Bldg ...	Town Fund	1001 Checking/...	47.94		3,233.08
Check	11/29/2018	10590	Republic Services #4	6110/Bldg Mai...	Town Fund	1001 Checking/...	60.57		3,479.68
Check	11/30/2018	10591	ABILITY CLEANING...	6110/ TF/ Bid...	Town Fund	1001 Checking/...	215.00		3,527.62
Total 6110 Bldg Maintenance & Repairs							570.11	0.00	3,588.19
6120 Building Security									
Total 6120 Building Security									3,803.19
6130 Copier/Computer/Software									
Check	11/05/2018	10571	DCS Computer Servi...	6130/TF/GA/A...	Town Fund	1001 Checking/...	192.67		13,946.31
Check	11/05/2018	10571	DCS Computer Servi...	monthly maint	General Assistance	1001 Checking/...	192.66		14,138.98
Check	11/05/2018	10571	DCS Computer Servi...	monthly maint	Town Fund: Assessor	1001 Checking/...	192.67		14,331.64
Check	11/05/2018	10573	RK Dixon	6130/ ASSR/ ...	Town Fund: Assessor	1001 Checking/...	32.11		14,524.31
Check	11/15/2018	10581	OFFICE MACHINE ...	6130/Copier/T...	Town Fund	1001 Checking/...	239.38		14,556.42
Check	11/21/2018	10584	Augustana Web Arth...	6130/ TF/ Co...	Town Fund	1001 Checking/...	390.00		14,795.80
Check	11/21/2018	10584	Augustana Web Arth...	6130/GA/ Co...	General Assistance	1001 Checking/...	390.00		15,185.80
Total 6130 Copier/Computer/Software							1,628.49	0.00	15,575.80
6140 Dues & Subscriptions									
Check	11/07/2018	10577	COMMUNITY CARI...	6140/TF/ due...	Town Fund	1001 Checking/...	25.00		1,209.62
Check	11/13/2018	10580	AMERICAN BANK &...	6140/ASSR/ ...	Town Fund: Assessor	1001 Checking/...	5.00		1,234.62
Total 6140 Dues & Subscriptions							30.00	0.00	1,239.62

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6150 Legal & Professiona									
Check	11/15/2018	10582	Hoffman & Tranel, PC	6150/ TF/ Leg...	Town Fund	1001 Checking/...	570.00		541.00 1,111.00
Total 6150 Legal & Professiona							570.00	0.00	1,111.00
6155-Hospital Assessmt. & Lega									
Total 6155-Hospital Assessmt. & Legal									0.00 0.00
6160 Postage									
Total 6160 Postage									5,435.03 5,435.03
6170 Publishing									
Total 6170 Publishing									7,384.26 7,384.26
6180 Risk Management Contrib									
Total 6180 Risk Management Contrit									8,496.00 8,496.00
6190 Telephone									
Check	11/07/2018	10576	MEDIA/COM	TF Acct. 838...	Town Fund	1001 Checking/...	81.87		2,284.51
Check	11/07/2018	10576	MEDIA/COM	GA	General Assistance	1001 Checking/...	81.86		2,366.38
Check	11/07/2018	10576	MEDIA/COM	Assessor	Town Fund:Assessor	1001 Checking/...	163.73		2,448.24
Total 6190 Telephone							327.46	0.00	2,611.97
6200 Travel/Training									
Check	11/07/2018	10574	Stacie Young	6200/Travel&...	Town Fund:Assessor	1001 Checking/...	42.51		3,475.50
Total 6200 Travel/Training							42.51	0.00	3,518.01
6210 935 29th Avenue									
Check	11/07/2018	10575	MOLINE DISPATCH...	6210/ TF/ 935...	Town Fund	1001 Checking/...	630.25		7,543.70
Check	11/30/2018	10594	MIDAMERICAN EN...	Acct # 42480-...	Town Fund	1001 Checking/...	146.00		8,173.95
Total 6210 935 29th Avenue							776.25	0.00	8,319.95
6220 Utilities									
Check	11/30/2018	10594	MIDAMERICAN EN...	Acct# 90570-5...	Town Fund	1001 Checking/...	147.58		2,730.80
Check	11/30/2018	10594	MIDAMERICAN EN...	Acct# 90780-5...	Town Fund	1001 Checking/...	169.83		2,878.38
Total 6220 Utilities							317.41	0.00	3,048.21
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other							4,338.23	0.00	64,135.97
63 - Commodities									
Total 6300 Bank Charges									2,215.42
6310 Miscellaneous									
Total 6310 Miscellaneous									0.00 0.00
									319.15 319.15

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6320 Office Supplies									
Check	11/05/2018	10570	JOHNSON DISTRIB...	6320/TF/Assr ...	Town Fund:Assessor	1001 Checking/...	12.50		1,896.27
Check	11/13/2018	10580	AMERICAN BANK &...	6320/ASSR/...	Town Fund:Assessor	1001 Checking/...	25.95		1,908.77
Check	11/30/2018	10593	A-1 MARKETING P...	6320/Off Supl...	Town Fund	1001 Checking/...	23.30		1,934.72
Check	11/30/2018	10595	JOHNSON DISTRIB...	6320/TF/Assr ...	Town Fund:Assessor	1001 Checking/...	12.50		1,958.02
General Journal	11/30/2018	HT11-1		Petty Cash Tr...	Town Fund	-SPLIT-		13.00	1,970.52
General Journal	11/30/2018	HT11-1		Petty Cash Tr...	Town Fund	6320 Office Su...		5.00	1,957.52
			Total 6320 Office Supplies				74.25	18.00	1,952.52
6390 Contingencies									
Total 6390 Contingencies									0.00
63 - Commodities - Other									
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							74.25	18.00	2,271.67
64 - Capital Outlay/Building									
6400 Building									
Total 6400 Building									0.00
6400 Building Repair									
Total 6400 Building Repair									0.00
6410 Equipment									
Total 6410 Equipment									0.00
6410 Equipment									
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									
Total 6420 Building Upgrade - GS									0.00
64 - Capital Outlay/Building - Other									
Total 64 - Capital Outlay/Building - Other									0.00
65 - Debt Service- Admin									
6500 Contract Payment									
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									0.00
66 - Miscellaneous Expenditure:									
6600 Community Development									
Total 6600 Community Development									22,084.27
									1,250.00
									1,250.00

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6610 Social Services									
Check	11/26/2018	10586	ROCK ISLAND CO...	6610/Social S...	Town Fund	1001 Checking/...	90.00		866.45 956.45
Total 6610 Social Services							90.00	0.00	956.45
6620 Senior Citizen Services									
Check	11/07/2018	10579	HY-VEE FOOD STO...	6620/TF/Seni...	Town Fund	1001 Checking/...	6,000.00	0.00	10,265.95 16,265.95
Total 6620 Senior Citizen Services							6,000.00	0.00	16,265.95
6630 Youth & Youth Ed									
Check	11/27/2018	10588	ROCK ISLAND-MIL...	6630/TF/You...	Town Fund	1001 Checking/...	500.00		5,084.43
Check	11/28/2018	10589	Rock Island Milan Sc...	6630/ TF/ You...	Town Fund	1001 Checking/...	200.00		5,584.43
Total 6630 Youth & Youth Ec							700.00	0.00	5,784.43
6640 Programs/Events GS									
Check	11/07/2018	11956	Tony Cardoso	6640/GA/Prog...	General Assistance	1101 Checking/...	210.00		4,617.44
Check	11/13/2018	10580	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund	1001 Checking/...	21.68		4,827.44
Check	11/15/2018	11961	Tony Cardoso	6640/GA/Prog...	General Assistance	1101 Checking/...	30.00		4,849.12
Total 6640 Programs/Events GS							261.68	0.00	4,879.12
66 - Miscellaneous Expenditures - Other									
Total 66 - Miscellaneous Expenditures - Other							7,051.68	0.00	29,135.95
ADMIN & EXPENDITURES - Other									
Total ADMIN & EXPENDITURES - Other							33,826.67	18.00	273,337.61
HOME RELIEF									
6700 General Assistance									
Check	11/13/2018	11958	K-MART	6700/ GA/Mis...	General Assistance	1101 Checking/...	474.80		20,288.31
Check	11/13/2018	11959	Two Rivers Point	6700/ GA /Re...	General Assistance	1101 Checking/...	74.00		16,029.48
Check	11/15/2018	11960	MIDAMERICAN EN...	6700/ GA/ Util...	General Assistance	1101 Checking/...	37.52		16,504.28
Check	11/19/2018	11963	HY-VEE FOOD STO...	6700/GA/Food...	General Assistance	1101 Checking/...	332.95		16,615.80
Check	11/21/2018	11964	Ken Bunte	6700/ GA/ Re...	General Assistance	1101 Checking/...	214.00		16,948.75
Check	11/21/2018	11965	RI HOUSING AUTH...	6700/GA/Rent...	General Assistance	1101 Checking/...	11.00		17,162.75
Check	11/26/2018	11966	City of Rock Island-U...	6700/ GA/Wa...	General Assistance	1101 Checking/...	95.79		17,173.75
Check	11/26/2018	11967	GOODWILL of the H...	6700/ GA/ Mis...	General Assistance	1101 Checking/...	15.00		17,288.54
Check	11/26/2018	11968	SAVE-A-LOT - MILAN	6700/GA/Food...	General Assistance	1101 Checking/...	283.07		17,284.54
Check	11/26/2018	11969	MIDAMERICAN EN...	6700/ GA/ Util...	General Assistance	1101 Checking/...	124.71		17,692.32
Check	11/27/2018	11970	MetrolINK	6700/ GA/ De...	General Assistance	1101 Checking/...	180.00		17,567.61
Check	11/27/2018	11971	GLORIA ESTRIDGE	6700/ GA/ Re...	General Assistance	1101 Checking/...	245.00		17,872.32
Check	11/29/2018	11972	Two Rivers Point	6700/ GA/ Re...	General Assistance	1101 Checking/...	74.00		18,117.32
General Journal	11/30/2018	HT11-1	Petty Cash Tr...		General Assistance	6320 Office Su...		30.00	18,191.32
Total 6700 General Assistance							2,161.84	30.00	18,161.32

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2018**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6710 Medical Services									195.00
Total 6710 Medical Services									195.00
6720 Emergency Assistance									1,588.97
Check	11/19/2018	11962	river stone rentals	6720/ GA/ EA/...	General Assistance	1101 Checking/...	660.00		2,248.97
Total 6720 Emergency Assistance							660.00	0.00	2,248.97
6730 Catastrophic Health Ins									2,015.00
Total 6730 Catastrophic Health Ins									2,015.00
6740 Employment Relief									459.86
Check	11/08/2018	11957	Secretary of State	6740/GA/CDL...	General Assistance	1101 Checking/...	54.00		513.86
General Journal	11/21/2018	HT111...	Secretary of State	Employer gave...	General Assistance	1101 Checking/...		60.00	453.86
Total 6740 Employment Relie							54.00	60.00	453.86
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							2,875.84	90.00	23,074.15
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							143,336.41	143,336.41	0.00



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

Approved Audit Bills and Transfers for 12/17/2018 Meeting

TF Deposit Totals	\$83,608.70
Preapproved TF Bills and Transfers	\$41,452.88
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$41,452.88
GA Deposit Totals	\$21,397.99
Total GA Bills and Transfers	\$4,809.53
Total (TF & GA) Bills and Transfers	\$46,262.41

12/17/2018 Board Meeting

	Relief Fund	TF Pending Bills
Deposits	\$ 81,426.28	
	\$ 48.00	
	\$ 244.15	
	\$ 840.20	
	\$ 1,050.07	
Total	\$ 83,608.70	
Expenditures	\$ 164.45	
	\$ 780.00	
	\$ 223.29	
	\$ 90.00	
	\$ 47.94	
	\$ 21,195.26	
	\$ 500.00	
	\$ 200.00	
	\$ 60.57	
	\$ 215.00	
	\$ 64.00	
	\$ 23.30	
	\$ 463.41	
	\$ 12.50	
	\$ 7,060.41	
	\$ 578.00	
	\$ 2,383.32	
	\$ 3,057.08	
	\$ 75.00	
	\$ 521.25	
	\$ 184.00	
	\$ 327.46	
	\$ 3,226.64	
Total	\$ 41,452.88	
	Deposits	\$ 60.00
		\$ 21,195.26
		142.73
	Total	\$ 21,397.99
		Total \$ -
	Expenditures	\$ 660.00
		\$ 332.95
		\$ 214.00
		\$ 11.00
		\$ 95.79
		\$ 15.00
		\$ 283.07
		\$ 124.71
		\$ 180.00
		\$ 245.00
		\$ 74.00
		\$ 1,659.81
		\$ 840.20
		\$ 74.00
	Total	\$ 4,809.53


TOWN FUND
Approved Claims - Board of Trustees


State of Illinois)
Town of South Rock Island)


December 17, 2018


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 17, 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 December 17, 2018.














South Rock Island Township

12/11/2018 11:00 AM

Register: 1001 Checking/ Am. Bank- TF

From 11/17/2018 through 12/07/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/19/2018	10583	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45			563,610.58
11/21/2018	10584	Augustana Web Arth...	-split-	6130/ TF/GA/ ...	780.00			562,830.58
11/26/2018			-split-	Deposit		X	81,426.28	644,256.86
11/26/2018	10585	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	223.29	X		644,033.57
11/26/2018	10586	ROCK ISLAND CO...	ADMIN & EXPENDI...	6610/Social Se...	90.00			643,943.57
11/26/2018	10587	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	47.94			643,895.63
11/26/2018			1101 Checking/ Am. B...	Funds Transfer ...	21,195.26	X		622,700.37
11/27/2018	10588	ROCK ISLAND-MI...	-split-	6630/TF/Youth...	500.00			622,200.37
11/28/2018	10589	Rock Island Milan S...	ADMIN & EXPENDI...	6630/ TF/ Yout...	200.00			622,000.37
11/29/2018	10590	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			621,939.80
11/30/2018			1130 Petty Cash	Deposit		X	48.00	621,987.80
11/30/2018			5020 Interest Income	Interest		X	244.15	622,231.95
11/30/2018	10591	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Bldg...	215.00			622,016.95
11/30/2018	10592	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			621,952.95
11/30/2018	10593	A-1 MARKETING P...	ADMIN & EXPENDI...	6320/Off Supls...	23.30			621,929.65
11/30/2018	10594	MIDAMERICAN E...	-split-	6220/6210/TF/...	463.41			621,466.24
11/30/2018	10595	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	12.50			621,453.74
11/30/2018	HT1130p...		ADMIN & EXPENDI...	payroll dated 1...	7,060.41	X		614,393.33
12/04/2018	10596	DCS Computer Servi...	-split-	6130/TF/GA/A...	578.00			613,815.33
12/05/2018	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,383.32			611,432.01
12/05/2018	HT1130p...		-split-	payroll taxes fo...	3,057.08			608,374.93
12/05/2018			1101 Checking/ Am. B...	Funds Transfer ...			840.20	609,215.13
12/06/2018	10597	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	75.00			609,140.13
12/06/2018	10598	MOLINE DISPATC...	ADMIN & EXPENDI...	6210/ TF/ 935 ...	521.25			608,618.88
12/07/2018			5010 Replacement Tax	Deposit			1,050.07	609,668.95
12/07/2018	10599	LOVE ELECTRIC	ADMIN & EXPENDI...	6110/TF/Main...	184.00			609,484.95
12/07/2018	10600	MEDIACOM	-split-	6190/Phone/TF...	327.46			609,157.49
12/07/2018	10601	AMERICAN BANK ...	-split-	Credit Card/Mi...	3,226.64			605,930.85

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

December 17, 2018

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 17, 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 December 17, 2018

[Signature]
Nick Carlson

[Signature]
Chris Elshup
Mark J. Raup
Bob [Signature]

South Rock Island Township

12/11/2018 10:59 AM

Register: 1101 Checking/ Am. Bank- GA

From 11/17/2018 through 12/07/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/19/2018	11962	river stone rentals	HOME RELIEF:6720 ...	6720/ GA/ EA/...	660.00	X		341,530.59
11/19/2018	11963	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	332.95	X		341,197.64
11/21/2018	11964	Ken Bunte	HOME RELIEF:6700 ...	6700/ GA/ Ren...	214.00	X		340,983.64
11/21/2018	11965	RI HOUSING AUT...	HOME RELIEF:6700 ...	6700/GA/Rent ...	11.00			340,972.64
11/21/2018	HT1116pr	Secretary of State	HOME RELIEF:6740 ...	Employer gave ...		X	60.00	341,032.64
11/26/2018	11966	City of Rock Island-	HOME RELIEF:6700 ...	6700/ GA./Wat...	95.79	X		340,936.85
11/26/2018	11967	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	15.00	X		340,921.85
11/26/2018	11968	SAVE-A-LOT - MIL...	HOME RELIEF:6700 ...	6700/GA/Food ...	283.07	X		340,638.78
11/26/2018	11969	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	124.71	X		340,514.07
11/26/2018			1001 Checking/ Am. B...	Funds Transfer ...		X	21,195.26	361,709.33
11/27/2018	11970	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Dec...	180.00			361,529.33
11/27/2018	11971	GLORIA ESTRIDGE	HOME RELIEF:6700 ...	6700/ GA/ Ren...	245.00			361,284.33
11/29/2018	11972	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			361,210.33
11/30/2018			5020 Interest Income	Interest		X	142.73	361,353.06
11/30/2018	HT1130p...		ADMIN & EXPENDI...	payroll dated 1...	1,659.81	X		359,693.25
12/05/2018			1001 Checking/ Am. B...	Funds Transfer ...	840.20			358,853.05
12/06/2018	11973	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			358,779.05

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 17th day of December, 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 affirmative voice vote.


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 17th day of December, 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 17th day of December, 2018.



Town Clerk - Nick Camlin

Filed this _____ day of _____, 201__

County Clerk

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
(35 ILCS 200/18-90)

I, the undersigned, hereby certify that I am the presiding officer of **South Rock Island Township**,

and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date 11/28/2018

Presiding Officer Steve Shih

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION
RE: SETTING THE TOWNSHIP BOARD MEETING SCHEDULE FOR 2019**

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

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


THEREFORE, BE IT RESOLVED, that all regular meetings unless otherwise notified shall begin at 4:30 p.m. at South Rock Island Township Hall, 1019 27th Avenue, Rock Island, IL, for the calendar year of 2019 as follows:

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

The Annual Town Meeting shall begin at 6:01 pm on Tuesday, April 9, 2019

DONE IN OPEN MEETING THIS 17th DAY OF DECEMBER 2018

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST: 
Nick Camlin, Town Clerk