

MINUTES OF THE MEETING  
SOUTH ROCK ISLAND TOWNSHIP BOARD

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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 January 28, 2019, at 4:30 pm.

Officials Present:

Town Clerk Nick Camlin  
Trustee Christine Elsberg  
Trustee Mark Parr, Jr

Trustee Frank Skafidas (as Chair)  
Trustee Bill Sowards

Official Absent:

Supervisor Grace Diaz Shirk

Approval of the January Agenda and Minutes of the December meeting:

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

Parr moved, and Elsberg seconded, to approve the December 17, 2018, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Frank Skafidas provided the Supervisor's Report (*Record*). Supervisor Shirk was present by phone to highlight details of the report. The Supervisor reported that there are no proposals yet on the 29th Avenue property. Supervisor Shirk explained an option for acquiring property on an arterial road adjacent to the 29th Avenue property for approximately \$100,000.

A further proposal by Valley Construction at 29th Avenue for acquisition, demolition, and new construction, including a Township Hall building and parking was over \$1,000,000. Supervisor Shirk stated that the proposal was out of line with the target of \$500,000.

The Supervisor also stated that she has not heard back from the group who built the Sherrard Library for a proposal. Elsberg suggested the Supervisor look into Build to Suit for a proposal.

The Supervisor then discussed the Milan Surplus building nearby on 11th Street. The purchase would be for approximately \$285,000 as-is, however assessment records indicate an assessment of just over \$200,000. Another proposal from Milan Surplus was for purchasing part of the property for \$110,000, with shared costs for the sale and closing.

Supervisor Shirk then discussed a proposal by Ecogistics owner, Kevin Nolan, to purchase a completely updated building located on 11th Street. The updates have been completed within the last four years, and include storage units, parking lot, fiber optics, which could mean no-cost phone or internet, and a finished basement. The Supervisor stated that there is no elevator to the basement, but it could be installed at an estimated price between \$19,000 and \$55,000. Nolan is asking between \$250,000 and \$290,000 for the building and could make other modifications to the space through negotiation. Supervisor Shirk recommended this option to the Township Board. Sowards asked what the square footage would be added for the Township. Supervisor Shirk stated that currently the Township Hall is approximately 3,700 square feet, and the Ecogistics building would make it approximately 6,400 square feet. Elsberg stated that she is concerned about having to sell two buildings and potentially being stuck with them. Supervisor Shirk stated that she does not want to raise taxes for a new building.

There was consensus among the Township Board to pursue an appraisal for the current building.

There was consensus among the Township Board to put the Valley and Milan Surplus proposals on hold.

Parr stated that he wants to see taxpayers get something for their dollar. He would rather see them get money back in the form of lower tax rates. Elsberg suggested that taxpayers would gain with more programs and a senior center. Skafidas stated that the Township has outgrown its current building.

Supervisor Shirk stated that so far we have up to 80 seniors in our programs and are running out of room, meaning we would have to cap program participation or we could expand to serve more.

# MINUTES OF THE MEETING

There was consensus among the Township Board to look at the Ecogistics property at 4330 11th Street, Rock Island, IL, to tour the building, let go of other options, and obtain an appraisal of the Township Hall.

The Supervisor advised that the proposed FY 2020 budget would include \$500,000 for building needs, as recommended by the Hoffman accountant. A draft will be available at the February Township Board meeting.

Nick Camlin provided the Town Clerk's Report (*Record*). He informed the Township Board about a TOI webinar he participated in concerning the attestation of Township funds. Town Clerk Camlin stated that we already appeared to be in compliance with the new law for many years, since we attest a listing of all expenses, transfers, and electronic payments at the monthly meetings.

Nichole Finnie provided the Assessor's Report (*Record*). Assessor Finnie stated that she is going to do more work to educate property owners about exemptions that may fall off after a new purchase is made.

Skafidas provided the December 2018 General/Emergency Assistance Report (*Record*).

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

## Treasurer's Report and Town Fund Bills:

Skafidas presented the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Elsberg moved, and Parr seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$40,460.87. Roll call vote. Four votes in favor: Parr, Sowards, Skafidas, and Elsberg. No votes in opposition. Motion carried.

## Unfinished Business:

None.

## New Business:

Assessor Finnie presented the proposed FY 2020 budget for the Assessor's Office (*Record*). She explained that some increases were included in the budget simply to make the figures easily divisible by 12 months, though some increases were due to salary raises, higher healthcare costs, website and drawing posting upgrades, and postal rates rising. There were decreases in the travel budget because her employees have their designations and a class is close by in Moline.

Parr moved, and Skafidas seconded, to donate \$250 to Alleman High School for their Heritage Ball. Roll call vote. Four votes in favor: Sowards, Skafidas, Elsberg, and Parr. No votes in opposition. Motion carried.

No action was taken on a request for donations from the Alleman Booster Club for their bags tournament.

## Public Comments:

Parr reiterated that he wants to see tax dollars being used and wants to see it go back to taxpayers by way of reduced tax levy.

## Adjournment:

At 5:53 pm Sowards moved, and Skafidas seconded, to adjourn the meeting.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD  
ON FEBRUARY 25, 2019, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

\_\_\_\_\_  
Nick Camlin, Town Clerk

\_\_\_\_\_  
Date

# **AGENDA**

**South Rock Island Township  
Board Meeting  
January 28, 2019  
4:30 p.m.**

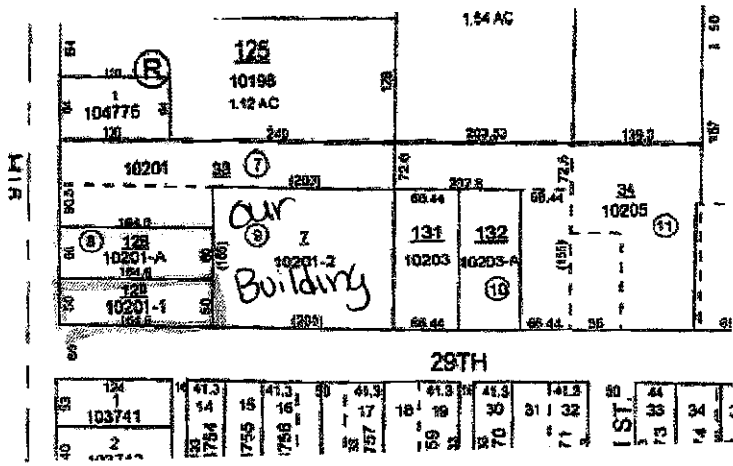
- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from December 17, 2018 meeting**
- VI. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for December
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for December –15
    - 2. South Rock Island Township Senior Relief Program for January:  
Hy-Vee– Total of 73
    - 3. Senior Denture Program for December – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
  - A. Presentation of Assessor's Budget
  - B. Donations
    - a. Alleman Catholic High School Heritage Ball
    - b. 3<sup>rd</sup> Annual Booster Club Bags Tournament Alleman High School
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for January

I will be at the meeting via telephone to discuss the following.

1. We have 3 items to discuss future building options
2. Appraisal for current building
3. Budget
4. 935 9<sup>th</sup> street – updates



40	53	124	41.3	41.3	41.3	41.3	41.3	41.3
		1	175.4	175.5	175.6	175.7	175.8	175.9
40	53	103741	175.4	175.5	175.6	175.7	175.8	175.9
40	53	2	175.4	175.5	175.6	175.7	175.8	175.9
40	53		175.4	175.5	175.6	175.7	175.8	175.9
40	53		175.4	175.5	175.6	175.7	175.8	175.9
40	53		175.4	175.5	175.6	175.7	175.8	175.9
40	53		175.4	175.5	175.6	175.7	175.8	175.9



Q U A L I T Y   S I N C E   1 9 2 5

December 18, 2018

South Rock Island Township  
Grace Diaz Shirk  
1019 27<sup>th</sup> Avenue  
Rock Island, Illinois 61201

Re: South Rock Island Township New Office Building Construction Management Proposal  
Rock Island, IL

Dear Grace:

We would like to thank you for the opportunity to help you with your needs for a new building to better serve South Rock Island Township. In our meeting it is plainly obvious that with all the good work that the township office is doing for the community the current building is lacking in space and usefulness. As members of Rock Island, the Hass family has enjoyed a long history with the community and we would like to thank you again for thinking of our Rock Island company to help you build your new facility.

As was discussed in our meeting, Valley Construction would like to offer our Construction Management services to the South Rock Island Township to help in the construction of the new office building project. In this proposal letter I will outline what Valley would offer as part of the Construction Management Agreement and what those services would cost. By utilizing a Construction Manager, the Township would still follow all public bidding laws but would have the help of Valley Construction in numerous areas that would be beneficial to a group that isn't familiar with, or experienced with large-scale commercial building projects.

**OUTLINE OF CONSTRUCTION MANAGEMENT SERVICES:**

1. Design solicitation & drawing coordination
  - a. Design Team solicitation, interviews, and selection
    - i. This process would include Valley Construction's solicitation of design firms with experience in this type of project and experience with working with municipalities and their laws and guidelines.
    - ii. Valley Construction would also help to review the design fee proposals during the selection process and help to set up criteria for selection based upon meetings with the township directors to enable a fair and above-board selection process of the design team.
  - b. Drawing Coordination & Design Meeting
    - i. After selection of the design firm, Valley Construction will coordinate the design between the design firm and the township directors to ensure that the building is being designed to meet the best needs of the township.
    - ii. Then once we have the final design, Valley Construction will manage the permit process through the City of Rock Island.



Q U A L I T Y   S I N C E   1 9 2 5

## Continuation of Construction Management Proposal Letter

2. Pre-Construction Services, Public Letting Coordination and Package Award
  - a. During the design process, Valley Construction will also perform budgetary estimating of the project to ensure that the proposed design stays within the township's monetary parameters.
  - b. After completion of the final design drawings and permit set of drawings, Valley Construction will write up the Public Letting Notice and the formal Bid Packages that will be sent out for pricing.
  - c. Upon the start of the public letting process, Valley Construction will handle the coordination of the Pre-Bid Meeting, Site Visits, RFI's and bid question clarifications to ensure that we have a complete bid. The following items are the items that we would preliminarily use as the bid packages:
    - i. Sitework & Site Utilities Package: This package would include the demolition of the existing structures, removal of the topsoil, earthwork, site utility work, including the sanitary sewer, storm sewer, and water service work for the building. This package would also include the rock base and asphalt for the parking lot & drive entrance, parking lot signage and striping, final grading with topsoil and grass seeding upon completion.
    - ii. General Trades Package: This package would include the concrete foundation and slab on grade, masonry, metal building furnish and erection, building insulation, roofing, doors and windows, cabinets, trim, metal framing and drywall, ceilings, painting, flooring, and specialties.
    - iii. Fire Sprinkler Package: This package would include the fire sprinkler work required for the building.
    - iv. Plumbing Package: This package would include the plumbing work required for the building.
    - v. Mechanical Package: This package would include the heating, air-conditioning, and ventilation work required for the building.
    - vi. Electrical Package: This package would include the electrical, fire alarm, and low voltage/data work for the building.
  - d. Upon completion of the Public Letting and the reading of the bids, Valley Construction would go through a review of all of the bids and present their findings, including formal award recommendations for the packages to the township directors.
3. Construction Management and Closeout of the project
  - a. Once we as a team have reviewed and confirmed the awarded contractors from the public opening, Valley Construction will write the contracts for those contractors and then organize and schedule the work.
  - b. Valley construction will include an on-site Superintendent throughout the construction phase of the project for 40 hours per week. Valley will also allocate a project manager to manage the schedule, submittals process, payment application process, and documentation of the project for at minimum 10 hours per week.



Q U A L I T Y   S I N C E   1 9 2 5

**Continuation of Construction Management Proposal Letter**

- c. Throughout the course of the project, Valley will conduct weekly progress meetings with the subcontractors, design team, and the owner's representative. Valley will also document all activities on the project and forward reports daily.
- d. Valley Construction will coordinate and finalize the permit inspections and the completion of the certificate of occupancy. And upon receipt of the certificate of occupancy will document and coordinate the record drawings, as-builts, and operations and maintenance manuals to close-out the project.
- e. Valley Construction will also coordinate the warranty work period as prescribed by the specifications for the project.

**OUTLINE OF CONSTRUCTION MANAGEMENT SERVICE COSTS:**

- 1. Pre-construction services (Project Manager/Estimator for approximately 160 Hours @ \$80.00/HR & Project Coordinator for 40 Hours @ \$25.00/HR) Approximate Total Value: \$13,800.00
  - a. Estimating
  - b. Bid solicitation
  - c. Design review
  - d. Bid package preparation
  - e. Bid process review
  - f. Coordinate and hold pre-bid meetings and walk-throughs
  - g. Pre-bid questions and RFI's coordination
  - h. Bid package receipt
  - i. Bid package review and award
- 2. Construction Management (Project Manager, Project Superintendent, & Project Coordinator per outlined below) Approximate Total Value: \$101,200.00
  - a. Writing of subcontracts and Purchase Orders
  - b. Development and upkeep of the Construction Schedule
  - c. Coordination of Sub-contractors and Suppliers
  - d. Development and upkeep of Submittal Log and coordination of submittals
  - e. Management of the construction of the project
  - f. Management and ensuring compliance of the subcontractors and suppliers for all wage rules and certifications
  - g. Management and documentation of the construction process including but not limited to:
    - i. Meeting Minutes
    - ii. Record Logs
    - iii. Payment Applications
    - iv. Progress Photos & Documentation
- 3. Closeout and Warranty (Project Manager for approximately 80 hours @ \$80.00HR & Project Coordinator for approximately 80 hours @ \$25.00HR) Approximate Total Value: \$8,400.00
  - a. Documentation of As-Built & Record Drawings
  - b. Development and distribution of Warranties and O & M Manuals





Q U A L I T Y   S I N C E   1 9 2 5

Continuation of Construction Management Proposal Letter

These items will be accomplished utilizing the following staff for the project:

1. Construction Superintendent – on site 100% of the time during the construction of the project @ \$80.00/HR
2. Project Manager – utilized during 25% of the construction of the project at \$80.00/HR
3. Project Coordinator – utilized during at most 25% of the construction of the project at \$25.00/HR

We would also have a mark-up of 4.5% of the total project costs that would be calculated at the end of the project.

We would like to sincerely thank you for the opportunity to present our plan for the construction management of your new building. We look forward to hearing from you to answer any questions you may have on this proposal, the attached preliminary budgetary pricing, and our preliminary layout of the building on the property and potential design of the building itself. In the attached very preliminary budget pricing worksheet this is off of a very generalized idea that is budgeted at the worst-case scenario of pricing. We feel that in our current construction market these prices will be reduced in a competitive bidding nature during the public letting portion of the bid packages.

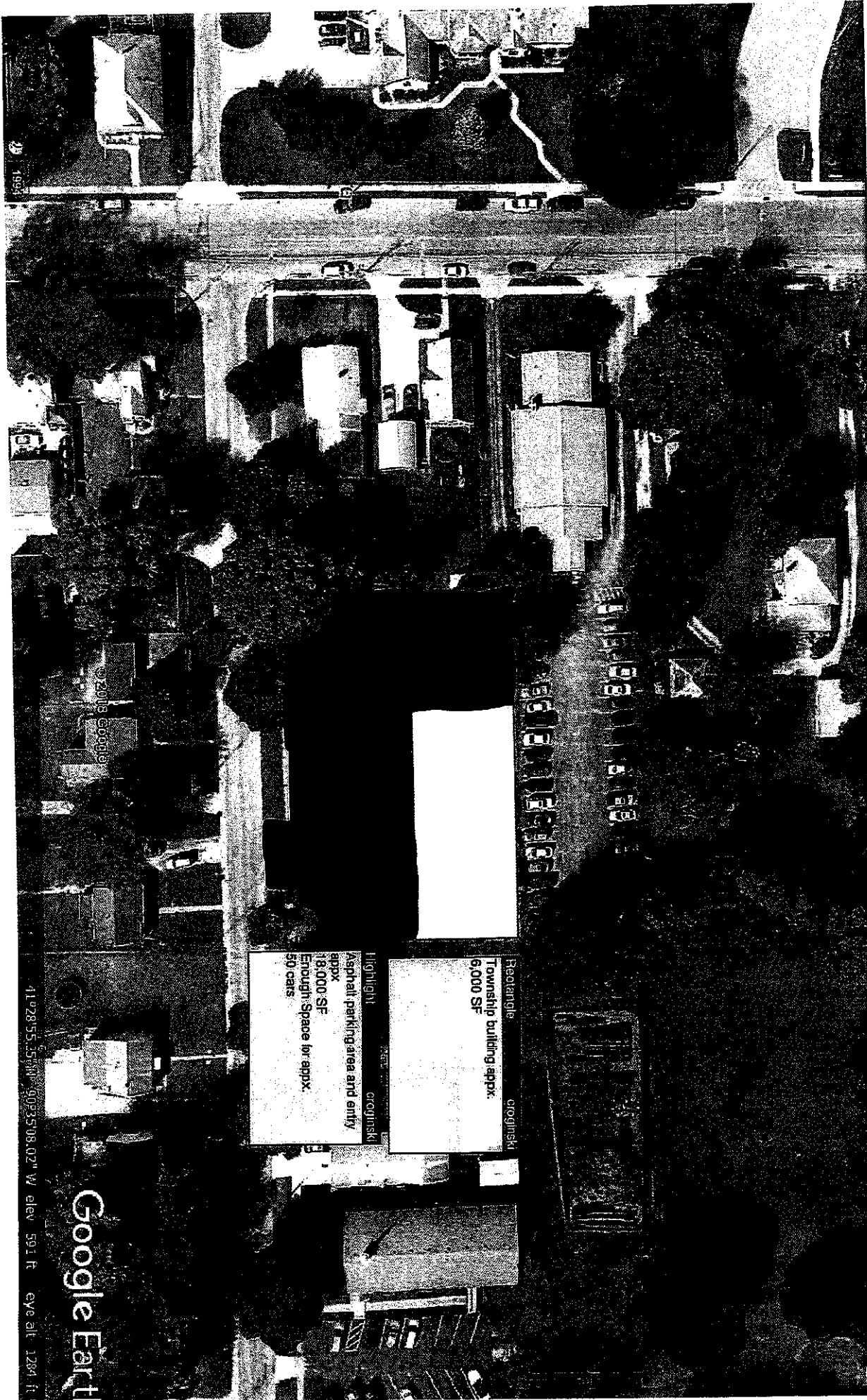
Once again thank you for the opportunity and we would love to help another Rock Island entity to grow their reach and further help our shared community.

Please call me if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "CR", is written over a horizontal line.

Chris Roginski  
Manager – Building Division  
Valley Construction Company



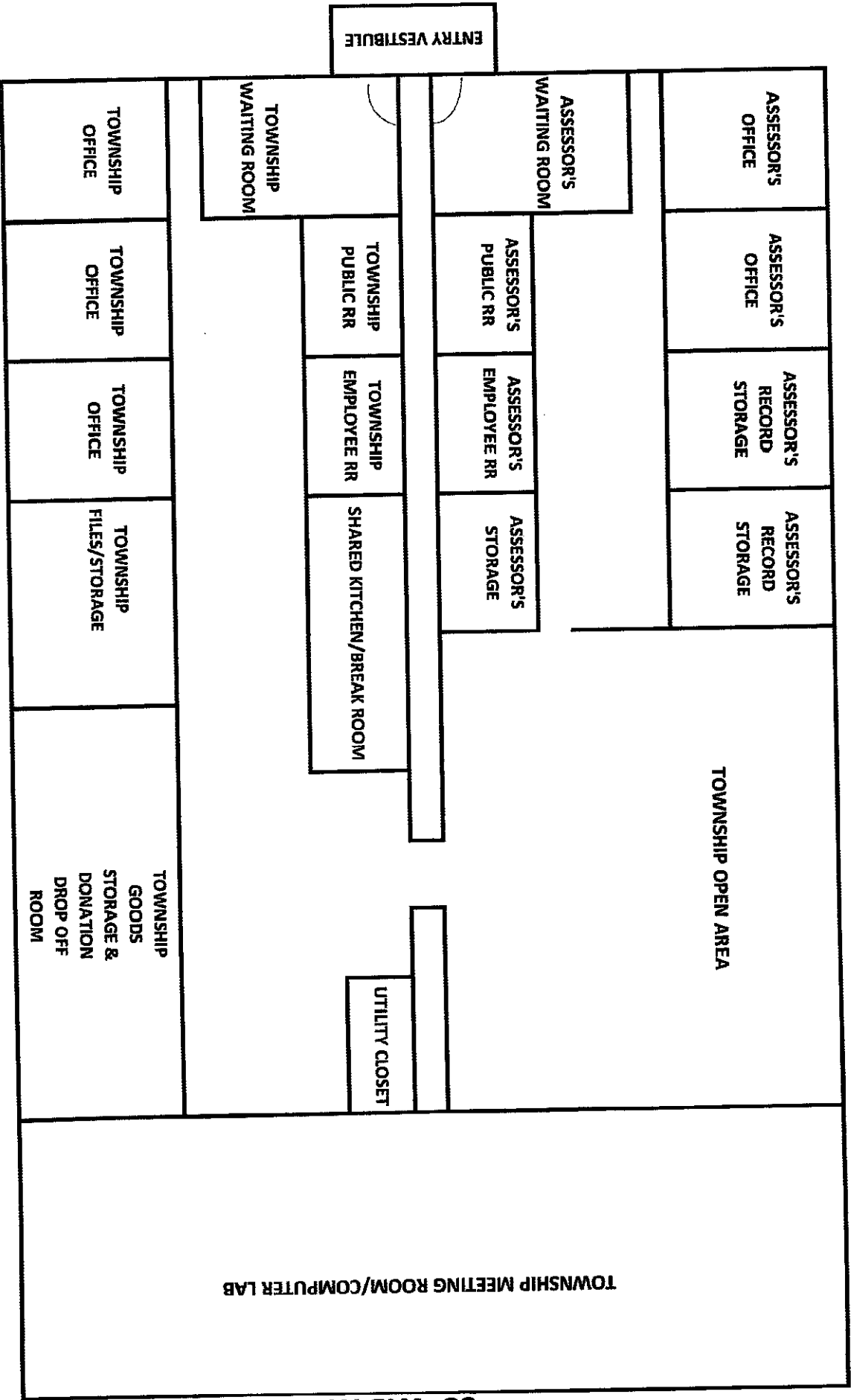
Rectangle: croginski  
Township building appx:  
6,000 SF

Highlight: croginski  
Asphalt parking area and entry:  
appx 18,000 SF  
Enough Space for appx:  
50 cars

41°28'55.155"N - 90°25'08.02" W elev 591 ft eye alt 1284 ft

Google Earth

100' LENGTH



Bid  
Proposal

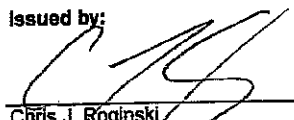
**VALLEY CONSTRUCTION CO.**  
**S. RI Township New Office Building Budget**

LUMP SUM CATEGORY PROPOSAL	\$0.00
LAND ACQUISITION	\$144,375.00
SITE IMPROVEMENTS	\$78,000.00
CONCRETE	\$24,000.00
MASONRY	\$84,000.00
STRUCTURAL METAL	\$10,600.00
CARPENTRY	\$15,000.00
MILLWORK	\$20,500.00
THERMAL & MOISTURE PROTECTION	\$19,370.00
WOOD DOORS, HOLLOW METAL FRAMES, HARDWARE	\$15,000.00
GLAZING	\$99,450.00
GYPSUM BOARD	\$19,250.00
ACOUSTICAL CEILING	\$28,300.00
FLOORING	\$33,800.00
PAINT/WALLCOVERING	\$500.00
FIRE EXTINGUISHERS	\$1,900.00
SPECIALTIES	\$5,720.00
FURNISHINGS	\$30,000.00
FIRE PROTECTION	\$39,500.00
PLUMBING	\$67,000.00
HEATING, VENTILATING, AND AIR CONDITIONING	\$59,350.00
ELECTRICAL	\$190,270.00
GENERAL CONDITIONS	\$65,118.00
OVERHEAD & PROFIT	
<b>TOTAL AMOUNT :</b>	<b>\$1,051,003.00</b>

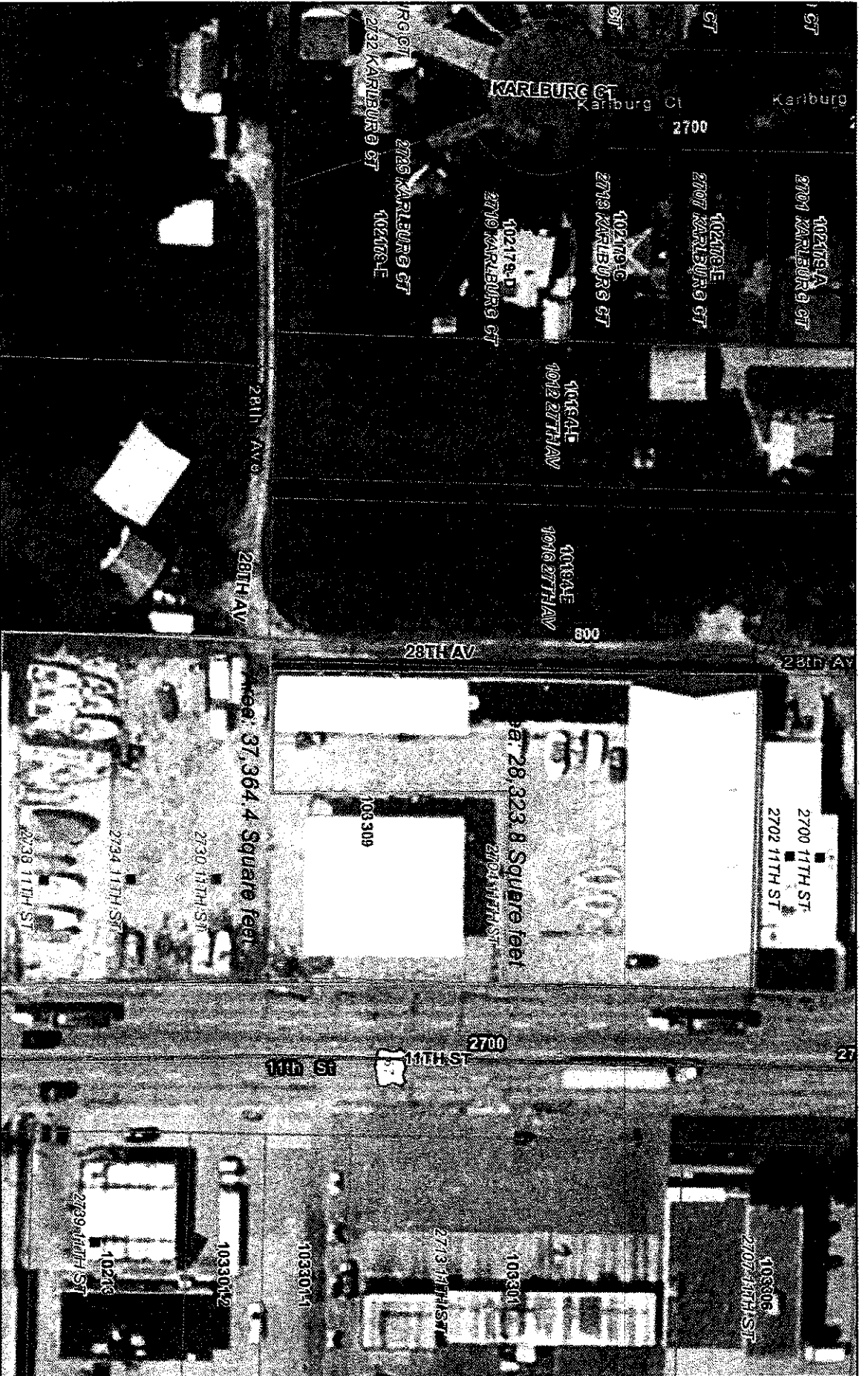
**QUALIFICATIONS:**

- 1 Proposal is entirely budgetary based upon a 6,000 Pre-Engineered Metal building for office use
- 2 We included a budgetary price for architectural and engineering fees and drawings
- 3 Building is to be no taller than a 16' roof peak height
- 4 All items are budgeted off of historical cost data for office use metal type buildings in this area
- 5 Building doesn't include any furniture or telephone costs
- 6 Budget doesn't include remediation of any hazardous materials
- 7 Budget doesn't include removal of any unforeseeable soil conditions

Issued by:

  
Chris J. Roginski  
Building Division Manager  
Valley Construction Company

# Parcel Map



12/12/2018, 5:02:20 PM

Address Points

Other Streets

Rivers

Streets

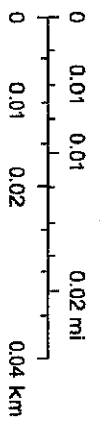
Parcels

UNDIVIDED HIGHWAY

Red \$320,000

Blue \$110,000

1:1,128

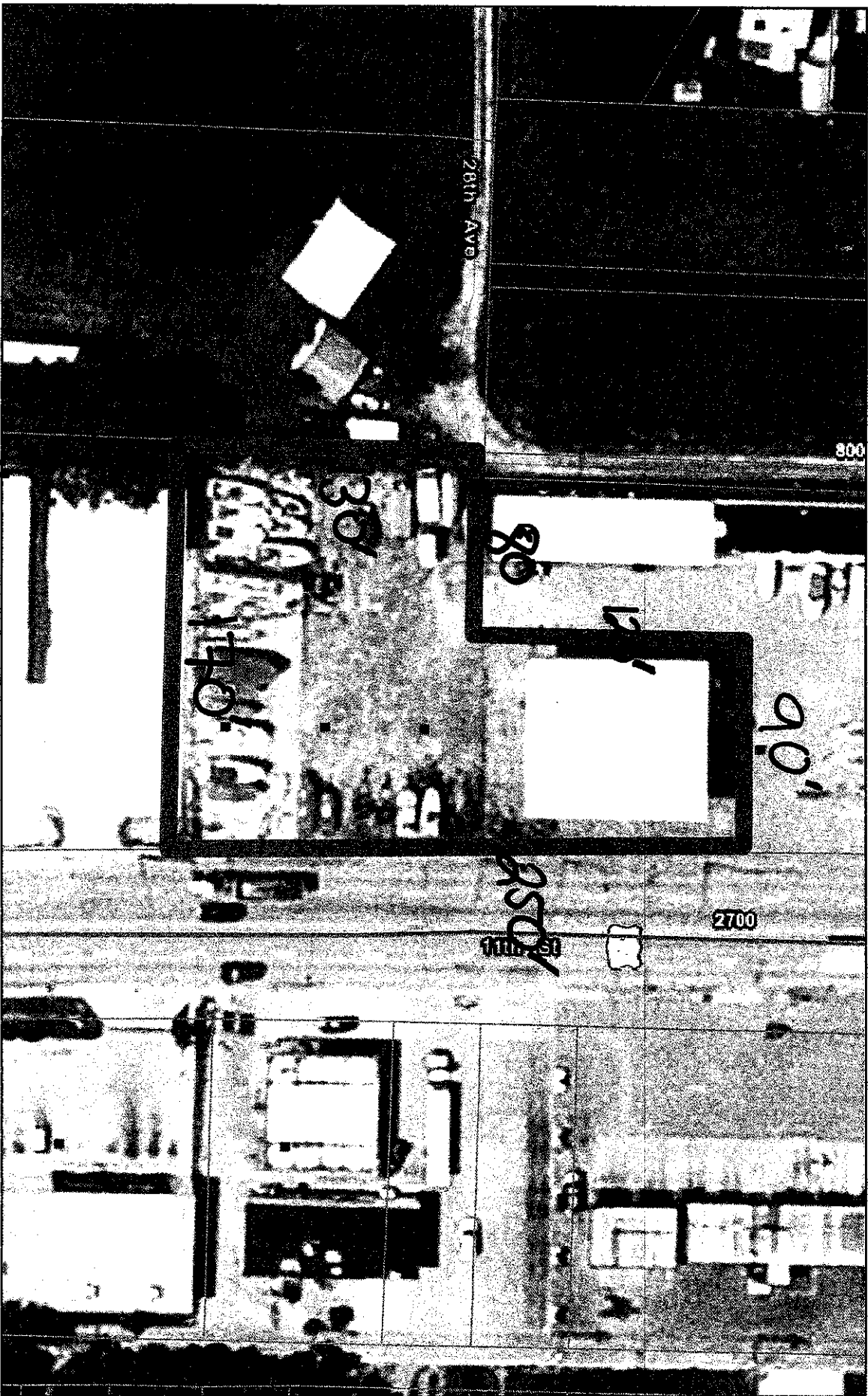


Esri, HERE, Garmin, OpenStreetMap contributors, Source: Esri, Microsoft | Esri, HERE, PCI

TOTAL \$285,000 +/- Take all

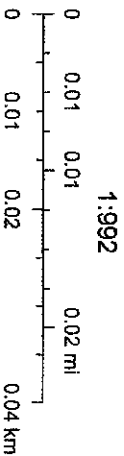
Rock Island Co GIS

Parcel Map



1/27/2019, 5:31:19 PM

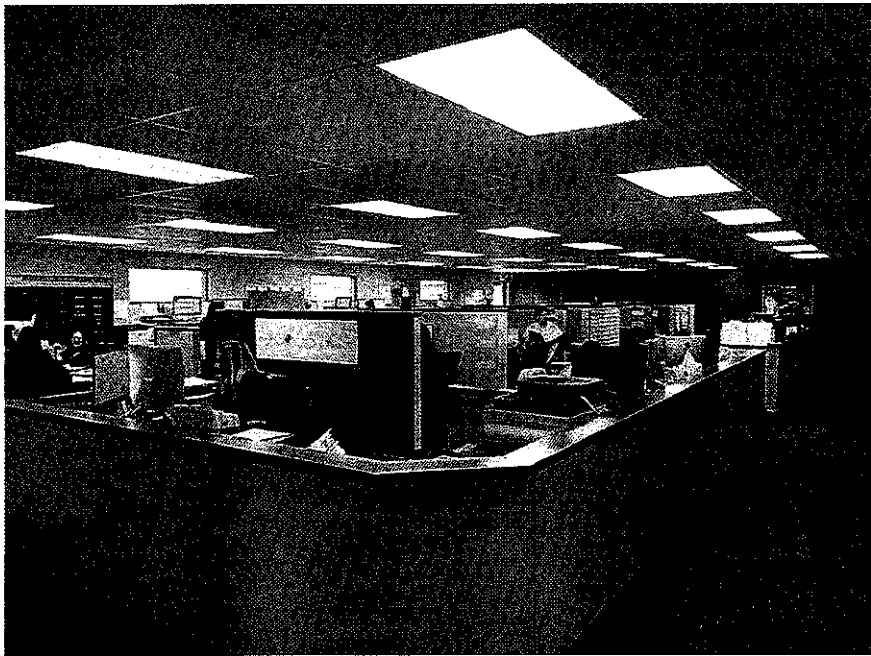
\$110,000



Esri, HERE, Garmin, © OpenStreetMap contributors, Source: Esri,

Rock Island Co GIS  
Esri, HERE, IFC | Microsoft |

# 4330 11 Street Rock Island, IL



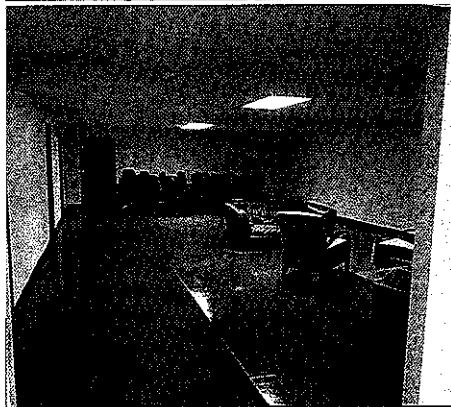
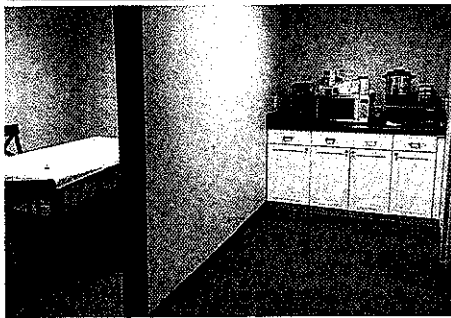
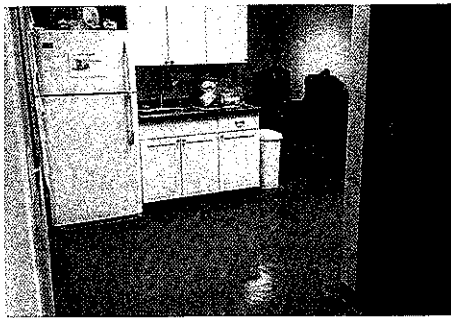
**Conveniently-located, updated commercial office building, plus storage units. Large collaborative main level with five offices, large conference room and lots of storage.**

- 3,232 sq. ft. main level plus finished lower level
- Built 1988; full remodel in 2014
- 120' x 251.20' Lot
- 36 parking spaces
- Five main floor offices
- Large main floor conference room
- Updated lighting, electrical wiring and CAT6 cabling plus 100 MBPS dedicated fiber internet connection
- Well-maintained and updated landscape and retaining wall
- Rental income potential from nine 308 sq. ft. storage units

All measurements and square footages are approximate.

Kevin Nolan  
Office: 662.420.7378  
Cell: 901.831.3361  
Email:  
[kevin.nolan@ecogistics.org](mailto:kevin.nolan@ecogistics.org)

Address:  
4330 11th Street, Rock Island, IL



Four 12x12 main floor offices and one 14x14 corner office all with windows. Bright-open main floor plus full lower level including: kitchen, full bathroom, water fountain/water bottle filler, training room, gym, offices and tons of storage space. Building and property has been fully remodeled within the last four years.

#### Lower level:

- Full bathroom with shower
- Two offices
- Kitchen sink, refrigerator, and cabinets
- Fitness room
- Storage room
- Training room
- Mechanical room
- Large, open, finished flex space

Kevin Nolan  
Office: 662.420.7378  
Cell: 901.831.3361  
Email:  
[kevin.nolan@ecogistics.org](mailto:kevin.nolan@ecogistics.org)

Address:  
4330 11th Street, Rock Island, IL



**Office of the Town Clerk**  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

***TOWN CLERK'S REPORT***

December 13, 2018- January 24, 2019

- No FOIA requests brought to my attention during this period.
- Property Tax Levy Ordinance filed with the County Clerk on December 18, 2018.
- Certification of Publication for the bid notice received on December 28, 2018.
- Clerk attesting of Township payments
  - Text of the law:
    - (60 ILCS 1/7-27)  
(This Section will be renumbered as Section 70-27 in a revisory bill)  
Sec. 7-27. Attestation to funds endorsed by the supervisor. If a township supervisor issues a payout of funds from the township treasury, the township clerk shall attest to such payment.  
(Source: P.A. 100-983, eff. 1-1-19.)
  - Participated in TOI webinar on January 23, 2019.
    - Three options for compliance: 1) sign checks, 2) stamp checks (both leave out electronic payments), 3) attest list of bills & payments (has been this Township's practice for many years, and includes electronic payments & transfers).
- Census Bureau response regarding boundary or annexation changes will be faxed on January 25, 2018.
  - Annual response, and there are no changes to boundaries.
- Essay contest for South Rock Island Township seniors to be Moderator of the Annual Town Meeting scheduled for April 9, 2019 at 6:01 pm.
  - Requirements: registered voter in South Rock Island Township, complete the application form, and submit 500- to 700-word essay as a letter to Americans explaining how they can be more engaged in government.
  - Deadline is Friday, February 22, 2019; applicants can apply online or submit papers to the Township office.

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

**TAXING BODY** South Rock Island Township

1. \_\_\_\_\_ **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

2. \_\_\_\_\_ **Certification of Budget & Appropriation Ordinance**

3. \_\_\_\_\_ **Certification of Estimated Revenues by Source**

4. X \_\_\_\_\_ **Tax Levy (35ILCS 200/18-15)**

5. X \_\_\_\_\_ **Certification of Tax Levy**

6. X \_\_\_\_\_ **Certification of Truth in Taxation Compliance (See Section 4) (35 ILCS 200/18-55 through 18-100)**

7. \_\_\_\_\_ **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**

8. \_\_\_\_\_ **Supervisor's/Treasurer's Annual Financial Reports**

9. \_\_\_\_\_ **Certificate of Publication**

- \_\_\_\_\_ **Tax Levy**
- \_\_\_\_\_ **Budget or Appropriation Ordinance**
- \_\_\_\_\_ **Truth in Taxation Certificate of Compliance**
- \_\_\_\_\_ **Annual Financial Report**
- \_\_\_\_\_ **Treasurer's Report**

10. \_\_\_\_\_ **Miscellaneous (indicate document filed)**

County Clerk Seal

Whanda Roberts 12/12/18  
By: Deputy Clerk/Date

\*\*\* 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 17832

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 21 day of December, 2018.

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

By: Mally Coy  
Publisher or his/her Authorized Agent

Date: 12/21/18

Section: Legals

Category: 2611 Bid Notices

PUBLISHED ON: 12/14/2018

TOTAL AD COST: 47.53

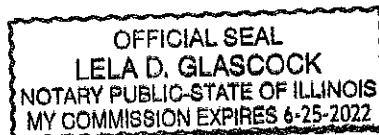
FILED ON: 12/19/2018

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 March 25, 2019. The Town Clerk will open bids at the regular South Rock Island Township Board meeting at 4:30 pm on March 25, 2019, 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 or negotiation better serves the Township's interests.  
-Nick Camlin, Town Clerk  
South Rock Island Township

NOTICE

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-Nick Camlin, Town Clerk  
South Rock Island Township



*Lela D. Glascock*



## Official Certificate of Attendance

Please keep this copy for your records.

**Registrar Verification of Program Activity:** This is an Official Record of NICK CAMLIN's attendance in this program. To determine NICK CAMLIN's actual participation in this program, please refer to the "SeminarWeb Verification of Activity" below to verify participation. Questions for the Registrar should be directed to 800-701-5161.

**How to Obtain Credit:** NICK CAMLIN may submit this Registrar Verification of Program Activity to the appropriate accrediting authority and may apply to obtain credit; SeminarWeb makes no warranty or guarantee that this Registrar Verification will be accepted by an accrediting authority.

**Program Status by Continuing Education Accrediting Authority: (as of January 23, 2019)**

NICK CAMLIN may or may not qualify for credit with these authorities:

Credit Approved: (none)

Credit Pending: (none)

**Program:** Clerk Attestation of Township Payments

**Sponsor:** Township Officials of Illinois

**Speaker(s):** John Redlingshafer; Jerry Crabtree

**Program Date:** Wednesday, January 23, 2019 from 12:00 PM to 1:00 PM CENTRAL

**Format:** Live Teleconference with Simulcast Web Presentation. Materials were provided in advance to this attendee. This was an interactive live program, allowing the attendee to ask questions via the website, participate in live surveys, and ask verbal questions of the faculty during the teleconference. The faculty were present during this live program, and a facilitator moderated the program. This program has been evaluated by participants.

**SeminarWeb Verification of Activity:** Attendance at this program is certified by SeminarWeb as follows:

Participant Identifier: 210695  
NICK CAMLIN

Participant entered web portion at 1/23/2019 11:57AM CENTRAL

Participant exited web portion at 1/23/2019 1:01PM CENTRAL

Total time spent in web portion: 64 minutes

*Olivia Klamert*

Registrar: Olivia Klamert, SeminarWeb®

**Participant Verification:** I, NICK CAMLIN, certify that I completed this program in its entirety.

*Nick Camlin*  
NICK CAMLIN

*1/23/2019*  
DATE

**Important Instructions:** This is your official attendance record. Utilizing this form, you may qualify for continuing education credit, but you must follow the rules and filing guidelines of the accrediting authority.



FORM **BAS-ARF**  
(11-15-2018)

**2019  
BOUNDARY AND ANNEXATION SURVEY  
ANNUAL RESPONSE AND CONTACT UPDATE FORM**

OMB No. 0607-0151 Approval Expires: 11/30/2021

**BAS ID:** 31716171201

**Government Name:** South Rock Island Township

Please respond to the BAS using this form or online at [https://www.census.gov/geo/partnerships/bas/bas\\_ar\\_form.html](https://www.census.gov/geo/partnerships/bas/bas_ar_form.html)

For more information on the BAS, visit the BAS website at <https://www.census.gov/programs-surveys/bas.html>

**Mark (X) one box.**

Our government **does not** have boundary changes to report.

Our government **HAS** boundary changes to report **OR** I would like to use one of the following options to review and update my government's boundaries. Please mark one of the next three boxes.

We will download the Geographic Update Partnership Software (GUPS) **OR** we will download shapefiles only.

Please send the Geographic Update Partnership Software (GUPS) and shapefiles on DVD.

Please send Paper Maps.

**CONTACT INFORMATION:** BAS materials will be mailed to the Highest Elected Official (HEO) or Tribal Chair (TC) if there is no BAS contact information printed below. If you prefer to have your BAS materials shipped directly to a person responsible for updating your boundaries, provide the contact information in the space below. Please use black ink to correct any preprinted information.

Our records indicate the **HEO/TC** contact is:

**Name:** Grace Diaz Shirk

**Position:** Supervisor

**Department:**

**Mailing Address:** 1019 27th Ave  
Rock Island, IL 61201

**Phone:** 309-788-0497

**Email:** gshirk@sritownship.net

**Term Exp. Date (mm/yyyy):** 05/2021

**Election Cycle/Term in years:** 4

Our records indicate the **BAS** contact is:

**Name:** Nick Camlin

**Position:** Township Clerk

**Department:**

**Mailing Address:** 1019 27th Ave  
Rock Island, IL 61201

**Phone:** 309-788-0497

**Email:** ncamlin@sritownship.net

Name of person filling out this form <b>Nick Camlin</b>	Position <b>Township Clerk</b>	Date <b>01/23/2019</b>
<b>To save nonresponse follow-up costs, respond online, email, mail, or fax the form to the U.S. Census Bureau within 10 calendar days.</b>	U.S. Census Bureau National Processing Center 1201 East 10th Street, BLDG 63E Jeffersonville, IN 47132-0001 Fax Number: 1-800-972-5652	E-mail questions/comments to: <a href="mailto:geo.bas@census.gov">geo.bas@census.gov</a> ; use "BAS-ARF" as the subject. Phone: 1-800-972-5651

We estimate that completing this form will take 30 minutes on average. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to [geo.bas@census.gov](mailto:geo.bas@census.gov). This collection has been approved by the Office of Management and Budget (OMB). The eight digit OMB approval number that appears at the upper right of the form confirms this approval. If this number were not displayed, we could not conduct this survey. The Census Bureau conducts this program under the legal authority of the Title 13 U.S. Code, Section 6.

# Assessor's Report

January 28, 2019

- Senior Freeze & Surviving Spouse Letters were sent on January 25, 2019.
- Newspaper Vs Online
- Sent out 31 Scholarship Letter to area Guidance Counselor's.
- Writing new article regarding exemptions from Senior Properties and more dates for Tax Payer Seminar's

# Assistance Report for December 2018

165 Total residents came into the township for various reasons.

## **General Assistance**

160 People inquired about General Assistance.

10 of those are active clients.

1 of those were approved for General Assistance.

1 clients were terminated

2 clients were sanctioned for up to 90 days.

6 clients were denied assistance for various reasons.

29 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

## **EF&S**

1

## **Miscellaneous**

15 Bus tickets were given out.

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

72 Residents came in for other reasons.

16 Bills were processed and paid for Assistance.

## **Intergovernmental Townships**

Edgington Township no cases were processed.

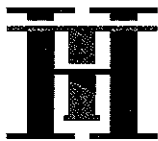
Rural Township no cases were processed.

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

January 17, 2019

Grace Diaz Shirk, Supervisor  
South Rock Island Township  
1019 – 27<sup>th</sup> 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 December 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  
Rock Island, IL



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

	Dec 31, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	589,717.08
1101 Checking/ Am. Bank- G/	353,441.63
1130 Petty Cash	50.00
<b>Total Checking/Savings</b>	<b>943,208.71</b>
<b>Total Current Assets</b>	<b>943,208.71</b>
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
<b>Total Fixed Assets</b>	<b>166,659.86</b>
<b>TOTAL ASSETS</b>	<b>1,109,868.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,243.00
3330 Acrd Soc/Med Payable	1,796.54
3340 Acrd IL W/H Tax Payable	652.47
3345 Accrued IA W/H Tax Payable	306.00
3350 Acrd IL U/C Tax Payable	68.29
3372 Acrd Life Ins Payable	64.00
<b>Total Other Current Liabilities</b>	<b>4,130.30</b>
<b>Total Current Liabilities</b>	<b>4,130.30</b>
<b>Total Liabilities</b>	<b>4,130.30</b>
Equity	
4500 Fund Bal-Town Func	399,747.14
4510 Fund Bal-Social Security	13,580.77
4520 Fund Bal-Gen Assitance	323,448.42
4530 Fund Bal-Audit Func	1,993.42
4540 Fund Bal-Insurance Func	8,708.08
4550 Fund Bal-IL Muni Retmnt	38,170.97
4560 Investments-Capital Asset	166,658.86
Net Income	153,428.61
<b>Total Equity</b>	<b>1,105,738.27</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,109,868.57</b>

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Bu...
<b>Income</b>					
5000 Property Tax	1,598.93	24,791.67	287,265.04	223,124.99	297,500.00
5010 Replacement Tax	1,050.07	2,916.67	22,632.44	26,249.99	35,000.00
5020 Interest Income	256.90	125.00	1,997.39	1,125.00	1,500.00
5120 Intergovermt Agreement-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
<b>Total Income</b>	<b>2,905.90</b>	<b>27,833.34</b>	<b>315,400.87</b>	<b>250,499.98</b>	<b>334,000.00</b>
<b>Gross Profit</b>	<b>2,905.90</b>	<b>27,833.34</b>	<b>315,400.87</b>	<b>250,499.98</b>	<b>334,000.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6000 Salaries	12,046.50	12,000.00	107,364.25	108,000.00	144,000.00
6020 Health Insurance	1,872.19	1,958.33	15,923.71	17,625.01	23,500.00
6060 Medical Clinic	164.80	333.34	1,822.77	2,999.98	4,000.00
<b>Total 60 - Personnel</b>	<b>14,083.49</b>	<b>14,291.67</b>	<b>125,110.73</b>	<b>128,624.99</b>	<b>171,500.00</b>
<b>61 - Contractual Services</b>					
6100 Accounting Services	645.00	375.00	3,845.00	3,375.00	4,500.00
6110 Bldg Maintenance & Repairs	459.57	750.00	4,262.76	6,750.00	9,000.00
6120 Building Security	0.00	62.50	150.00	562.50	750.00
6130 Copier/Computer/Software	552.86	1,125.01	12,351.34	10,124.97	13,500.00
6140 Dues & Subscriptions	355.00	175.00	1,494.62	1,575.00	2,100.00
6150 Legal & Professional	0.00	375.00	1,111.00	3,375.00	4,500.00
6160 Postage	0.00	550.00	5,185.03	4,950.00	6,600.00
6170 Publishing	0.00	666.66	4,891.18	6,000.02	8,000.00
6190 Telephone	575.60	250.01	2,534.58	2,249.97	3,000.00
6200 Travel/Training	0.00	750.01	2,651.28	6,749.97	9,000.00

See Independent Accountants' Compilation Report

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Bu...
6210 935 29th Avenue	755.09	583.33	9,075.04	5,250.01	7,000.00
6220 Utilities	249.38	500.00	3,297.59	4,500.00	6,000.00
<b>Total 61 - Contractual Services</b>	<b>3,592.50</b>	<b>6,162.52</b>	<b>50,849.42</b>	<b>55,462.44</b>	<b>73,950.00</b>
<b>63 - Commodities</b>					
6310 Miscellaneous	0.00	125.00	185.12	1,125.00	1,500.00
6320 Office Supplies	487.61	416.67	1,716.66	3,749.99	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	38,624.99	51,500.00
<b>Total 63 - Commodities</b>	<b>487.61</b>	<b>4,833.34</b>	<b>1,901.78</b>	<b>43,499.98</b>	<b>58,000.00</b>
<b>64 - Capital Outlay/Building</b>					
6400 Building Repair	0.00	666.67	0.00	5,999.99	8,000.00
6410 Equipment	0.00	833.33	0.00	7,500.01	10,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>18,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	166.67	1,250.00	1,499.99	2,000.00
6610 Social Services	-77.00	83.33	879.45	750.01	1,000.00
6620 Senior Citizen Services	810.00	1,791.67	17,075.95	16,124.99	21,500.00
6630 Youth & Youth Ed	0.00	583.33	5,784.43	5,250.01	7,000.00
6640 Programs/Events GS	50.00	333.33	2,215.34	3,000.01	4,000.00
<b>Total 66 - Miscellaneous Expendit...</b>	<b>783.00</b>	<b>2,958.33</b>	<b>27,205.17</b>	<b>26,625.01</b>	<b>35,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>18,946.60</b>	<b>29,745.86</b>	<b>205,067.10</b>	<b>267,712.42</b>	<b>356,950.00</b>
<b>Total Expense</b>	<b>18,946.60</b>	<b>29,745.86</b>	<b>205,067.10</b>	<b>267,712.42</b>	<b>356,950.00</b>
<b>Net Income</b>	<b>-16,040.70</b>	<b>-1,912.52</b>	<b>110,333.77</b>	<b>-17,212.44</b>	<b>-22,950.00</b>

See Independent Accountants' Compilation Report

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Bud...
<b>Income</b>					
5000 Property Tax	1,598.93	24,791.67	287,265.04	223,124.99	297,500.00
5010 Replacement Tax	1,050.07	2,916.67	22,632.44	26,249.99	35,000.00
5020 Interest Income	256.90	125.00	1,997.39	1,125.00	1,500.00
5200 Donations & Advertisement	0.00	0.00	3,166.00	0.00	0.00
<b>Total Income</b>	<b>2,905.90</b>	<b>27,833.34</b>	<b>315,060.87</b>	<b>250,499.98</b>	<b>334,000.00</b>
<b>Gross Profit</b>	<b>2,905.90</b>	<b>27,833.34</b>	<b>315,060.87</b>	<b>250,499.98</b>	<b>334,000.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6000 Salaries	8,116.50	8,166.67	73,370.50	73,499.99	98,000.00
6020 Health Insurance	393.99	500.00	3,346.39	4,500.00	6,000.00
6060 Medical Clinic	54.93	83.34	607.56	749.98	1,000.00
<b>Total 60 - Personnel</b>	<b>8,565.42</b>	<b>8,750.01</b>	<b>77,324.45</b>	<b>78,749.97</b>	<b>105,000.00</b>
61 - Contractual Services					
6100 Accounting Services	645.00	375.00	3,845.00	3,375.00	4,500.00
6110 Bldg Maintenance & Repairs	459.57	750.00	4,262.76	6,750.00	9,000.00
6120 Building Security	0.00	62.50	150.00	562.50	750.00
6130 Copier/Computer/Software	321.28	458.34	3,159.19	4,124.98	5,500.00
6140 Dues & Subscriptions	0.00	108.33	946.87	975.01	1,300.00
6150 Legal & Professional	0.00	250.00	1,111.00	2,250.00	3,000.00
6160 Postage	0.00	500.00	4,826.84	4,500.00	6,000.00
6170 Publishing	0.00	666.66	4,891.18	6,000.02	8,000.00
6190 Telephone	191.87	83.34	844.88	749.98	1,000.00
6200 Travel/Training	0.00	333.34	124.50	2,999.98	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 DEC. 31, 2018**

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Bud...
6210 935 29th Avenue	755.09	583.33	9,075.04	5,250.01	7,000.00
6220 Utilities	249.38	500.00	3,297.59	4,500.00	6,000.00
<b>Total 61 - Contractual Services</b>	<b>2,622.19</b>	<b>4,670.84</b>	<b>36,534.85</b>	<b>42,037.48</b>	<b>56,050.00</b>
<b>63 - Commodities</b>					
6310 Miscellaneous	0.00	83.33	185.12	750.01	1,000.00
6320 Office Supplies	461.72	291.67	1,002.86	2,624.99	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	37,499.99	50,000.00
<b>Total 63 - Commodities</b>	<b>461.72</b>	<b>4,541.67</b>	<b>1,187.98</b>	<b>40,874.99</b>	<b>54,500.00</b>
<b>64 - Capital Outlay/Building</b>					
6400 Building Repair	0.00	666.67	0.00	5,999.99	8,000.00
6410 Equipment	0.00	750.00	0.00	6,750.00	9,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>1,416.67</b>	<b>0.00</b>	<b>12,749.99</b>	<b>17,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	166.67	1,250.00	1,499.99	2,000.00
6610 Social Services	-77.00	83.33	879.45	750.01	1,000.00
6620 Senior Citizen Services	810.00	1,791.67	17,075.95	16,124.99	21,500.00
6630 Youth & Youth Ed	0.00	583.33	5,784.43	5,250.01	7,000.00
6640 Programs/Events GS	50.00	333.33	2,215.34	3,000.01	4,000.00
<b>Total 66 - Miscellaneous Expendit...</b>	<b>783.00</b>	<b>2,958.33</b>	<b>27,205.17</b>	<b>26,625.01</b>	<b>35,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>12,432.33</b>	<b>22,337.52</b>	<b>142,252.45</b>	<b>201,037.44</b>	<b>268,050.00</b>
<b>Total Expense</b>	<b>12,432.33</b>	<b>22,337.52</b>	<b>142,252.45</b>	<b>201,037.44</b>	<b>268,050.00</b>
<b>Net Income</b>	<b>-9,526.43</b>	<b>5,495.82</b>	<b>172,808.42</b>	<b>49,462.54</b>	<b>65,950.00</b>

See Independent Accountants' Compilation Report

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Bud...
<b>Income</b>					
5120 Intergovermt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
<b>Total Income</b>	0.00	0.00	340.00	0.00	0.00
<b>Gross Profit</b>	0.00	0.00	340.00	0.00	0.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6000 Salaries	3,930.00	3,833.33	33,993.75	34,500.01	46,000.00
6020 Health Insurance	1,478.20	1,458.33	12,577.32	13,125.01	17,500.00
6060 Medical Clinic	109.87	250.00	1,215.21	2,250.00	3,000.00
<b>Total 60 - Personnel</b>	5,518.07	5,541.66	47,786.28	49,875.02	66,500.00
<b>61 - Contractual Services</b>					
6130 Copier/Computer/Softw...	231.58	666.67	9,192.15	5,999.99	8,000.00
6140 Dues & Subscriptions	355.00	66.67	547.75	599.99	800.00
6150 Legal & Professional	0.00	125.00	0.00	1,125.00	1,500.00
6160 Postage	0.00	50.00	358.19	450.00	600.00
6190 Telephone	383.73	166.67	1,689.70	1,499.99	2,000.00
6200 Travel/Training	0.00	416.67	2,526.78	3,749.99	5,000.00
<b>Total 61 - Contractual Services</b>	970.31	1,491.68	14,314.57	13,424.96	17,900.00
<b>63 - Commodities</b>					
6310 Miscellaneous	0.00	41.67	0.00	374.99	500.00
6320 Office Supplies	25.89	125.00	713.80	1,125.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	1,125.00	1,500.00
<b>Total 63 - Commodities</b>	25.89	291.67	713.80	2,624.99	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 DEC. 31, 2018**

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Bud...
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	750.01	1,000.00
Total 64 - Capital Outlay/Build...	0.00	83.33	0.00	750.01	1,000.00
Total ADMIN & EXPENDITURES	6,514.27	7,408.34	62,814.65	66,674.98	88,900.00
Total Expense	6,514.27	7,408.34	62,814.65	66,674.98	88,900.00
Net Income	<b>-6,514.27</b>	<b>-7,408.34</b>	<b>-62,474.65</b>	<b>-66,674.98</b>	<b>-88,900.00</b>

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Bud...
<b>Income</b>					
5000 Property Tax	646.18	10,000.00	116,092.37	90,000.00	120,000.00
5020 Interest Income	151.93	100.00	1,267.29	900.00	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	750.01	1,000.00
<b>Total Income</b>	<b>798.11</b>	<b>10,183.33</b>	<b>124,464.66</b>	<b>91,650.01</b>	<b>122,200.00</b>
<b>Gross Profit</b>	<b>798.11</b>	<b>10,183.33</b>	<b>124,464.66</b>	<b>91,650.01</b>	<b>122,200.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6000 Salaries	4,355.84	4,333.33	38,487.56	39,000.01	52,000.00
6020 Health Insurance	989.95	500.00	7,646.86	4,500.00	6,000.00
6060 Medical Clinic	54.93	83.33	607.57	750.01	1,000.00
<b>Total 60 - Personnel</b>	<b>5,400.72</b>	<b>4,916.66</b>	<b>46,741.99</b>	<b>44,250.02</b>	<b>59,000.00</b>
61 - Contractual Services					
6130 Copier/Computer/Software	192.66	583.33	3,969.98	5,250.01	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	149.99	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,125.00	1,500.00
6160 Postage	0.00	41.67	250.00	374.99	500.00
6170 Publishing	0.00	250.00	2,493.08	2,250.00	3,000.00
6190 Telephone	191.86	83.33	844.85	750.01	1,000.00
6200 Travel/Training	0.00	250.00	866.73	2,250.00	3,000.00
<b>Total 61 - Contractual Services</b>	<b>384.52</b>	<b>1,350.00</b>	<b>8,524.64</b>	<b>12,150.00</b>	<b>16,200.00</b>

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Bud...
<b>63 - Commodities</b>					
6310 Miscellaneous	0.00	41.67	134.03	374.99	500.00
6320 Office Supplies	461.69	166.67	1,185.16	1,499.99	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	18,750.01	25,000.00
<b>Total 63 - Commodities</b>	461.69	2,291.67	1,319.19	20,624.99	27,500.00
<b>64 - Capital Outlay/Building</b>					
6410 Equipment	0.00	166.67	0.00	1,499.99	2,000.00
<b>Total 64 - Capital Outlay/Building</b>	0.00	166.67	0.00	1,499.99	2,000.00
<b>66 - Miscellaneous Expenditures</b>					
6640 Programs/Events GS	180.00	250.00	2,893.78	2,250.00	3,000.00
<b>Total 66 - Miscellaneous Expendit...</b>	180.00	250.00	2,893.78	2,250.00	3,000.00
<b>Total ADMIN &amp; EXPENDITURES</b>	6,426.93	8,975.00	59,479.60	80,775.00	107,700.00
<b>HOME RELIEF</b>					
6700 General Assistance	4,160.80	5,833.33	22,322.12	52,499.99	70,000.00
6710 Medical Services	0.00	2,083.33	195.00	18,750.01	25,000.00
6720 Emergency Assistance	0.00	1,250.00	2,248.97	11,250.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,650.01	2,200.00
6740 Employment Relief	0.00	166.67	453.86	1,499.99	2,000.00
<b>Total HOME RELIEF</b>	4,160.80	9,516.66	27,234.95	85,650.00	114,200.00
<b>Total Expense</b>	10,587.73	18,491.66	86,714.55	166,425.00	221,900.00
<b>Net Income</b>	<b>-9,789.62</b>	<b>-8,308.33</b>	<b>37,750.11</b>	<b>-74,774.99</b>	<b>-99,700.00</b>

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Bud...
<b>Income</b>					
5000 Property Tax	77.20	1,166.67	13,870.42	10,499.99	14,000.00
<b>Total Income</b>	77.20	1,166.67	13,870.42	10,499.99	14,000.00
<b>Gross Profit</b>	77.20	1,166.67	13,870.42	10,499.99	14,000.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6010 Social Security/Medic...	1,254.78	1,250.00	11,157.67	11,250.00	15,000.00
<b>Total 60 - Personnel</b>	1,254.78	1,250.00	11,157.67	11,250.00	15,000.00
<b>Total ADMIN &amp; EXPENDITURES</b>	1,254.78	1,250.00	11,157.67	11,250.00	15,000.00
<b>Total Expense</b>	1,254.78	1,250.00	11,157.67	11,250.00	15,000.00
<b>Net Income</b>	<b>-1,177.58</b>	<b>-83.33</b>	<b>2,712.75</b>	<b>-750.01</b>	<b>-1,000.00</b>

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

	<u>Dec 18</u>	<u>Budget</u>	<u>Apr - Dec 18</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Income					
5000 Property Tax	107.74	1,666.67	19,356.16	14,999.99	20,000.00
Total Income	107.74	1,666.67	19,356.16	14,999.99	20,000.00
Gross Profit	107.74	1,666.67	19,356.16	14,999.99	20,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sha...	1,849.25	1,916.67	16,317.00	17,249.99	23,000.00
Total 60 - Personnel	1,849.25	1,916.67	16,317.00	17,249.99	23,000.00
Total ADMIN & EXPENDITU...	1,849.25	1,916.67	16,317.00	17,249.99	23,000.00
Total Expense	1,849.25	1,916.67	16,317.00	17,249.99	23,000.00
Net Income	<b>-1,741.51</b>	<b>-250.00</b>	<b>3,039.16</b>	<b>-2,250.00</b>	<b>-3,000.00</b>

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Bu...
Income					
5000 Property Tax	44.19	666.67	7,938.71	5,999.99	8,000.00
Total Income	44.19	666.67	7,938.71	5,999.99	8,000.00
Gross Profit	44.19	666.67	7,938.71	5,999.99	8,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	23.88	191.67	1,078.75	1,724.99	2,300.00
Total 60 - Personnel	23.88	191.67	1,078.75	1,724.99	2,300.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.33	8,496.00	6,375.01	8,500.00
Total 61 - Contractual Services	0.00	708.33	8,496.00	6,375.01	8,500.00
Total ADMIN & EXPENDITURES	23.88	900.00	9,574.75	8,100.00	10,800.00
Total Expense	23.88	900.00	9,574.75	8,100.00	10,800.00
Net Income	20.31	-233.33	-1,636.04	-2,100.01	-2,800.00

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Bud...
<b>Income</b>					
5000 Property Tax	8.19	104.17	1,471.79	937.49	1,250.00
<b>Total Income</b>	8.19	104.17	1,471.79	937.49	1,250.00
<b>Gross Profit</b>	8.19	104.17	1,471.79	937.49	1,250.00
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
61 - Contractual Services					
6100 Accounting Services	0.00	29.17	242.93	262.49	350.00
<b>Total 61 - Contractual Servi...</b>	0.00	29.17	242.93	262.49	350.00
<b>Total ADMIN &amp; EXPENDITUR...</b>	0.00	29.17	242.93	262.49	350.00
<b>Total Expense</b>	0.00	29.17	242.93	262.49	350.00
<b>Net Income</b>	<b>8.19</b>	<b>75.00</b>	<b>1,228.86</b>	<b>675.00</b>	<b>900.00</b>

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Budget
<b>Income</b>					
5000 Property Tax	2,482.43	38,395.85	445,994.49	345,562.45	460,750.00
5010 Replacement Tax	1,050.07	2,916.67	22,632.44	26,249.99	35,000.00
5020 Interest Income	408.83	225.00	3,264.68	2,025.00	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	750.01	1,000.00
5200 Donations & Advertisement	0.00	0.00	3,166.00	0.00	0.00
<b>Total Income</b>	<b>3,941.33</b>	<b>41,620.85</b>	<b>482,502.61</b>	<b>374,587.45</b>	<b>499,450.00</b>
<b>Gross Profit</b>	<b>3,941.33</b>	<b>41,620.85</b>	<b>482,502.61</b>	<b>374,587.45</b>	<b>499,450.00</b>
<b>Expense</b>					
<b>ADMIN &amp; EXPENDITURES</b>					
60 - Personnel					
6000 Salaries	16,402.34	16,333.33	145,851.81	147,000.01	196,000.00
6010 Social Security/Medicare	1,254.78	1,250.00	11,157.67	11,250.00	15,000.00
6020 Health Insurance	2,862.14	2,458.33	23,570.57	22,125.01	29,500.00
6030 IMRF-Township Share	1,849.25	1,916.67	16,317.00	17,249.99	23,000.00
6040 Unemployment Insurance	23.88	191.67	1,078.75	1,724.99	2,300.00
6060 Medical Clinic	219.73	416.67	2,430.34	3,749.99	5,000.00
<b>Total 60 - Personnel</b>	<b>22,612.12</b>	<b>22,566.67</b>	<b>200,406.14</b>	<b>203,099.99</b>	<b>270,800.00</b>
61 - Contractual Services					
6100 Accounting Services	645.00	404.17	4,087.93	3,637.49	4,850.00
6110 Bldg Maintenance & Repairs	459.57	750.00	4,262.76	6,750.00	9,000.00
6120 Building Security	0.00	62.50	150.00	562.50	750.00
6130 Copier/Computer/Software	745.52	1,708.34	16,321.32	15,374.98	20,500.00
6140 Dues & Subscriptions	355.00	191.67	1,594.62	1,724.99	2,300.00
6150 Legal & Professional	0.00	500.00	1,111.00	4,500.00	6,000.00
6160 Postage	0.00	591.67	5,435.03	5,324.99	7,100.00

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Budget
6170 Publishing	0.00	916.66	7,384.26	8,250.02	11,000.00
6180 Risk Management Contrib	0.00	708.33	8,496.00	6,375.01	8,500.00
6190 Telephone	767.46	333.34	3,379.43	2,999.98	4,000.00
6200 Travel/Training	0.00	1,000.01	3,518.01	8,999.97	12,000.00
6210 935 29th Avenue	755.09	583.33	9,075.04	5,250.01	7,000.00
6220 Utilities	249.38	500.00	3,297.59	4,500.00	6,000.00
<b>Total 61 - Contractual Services</b>	<b>3,977.02</b>	<b>8,250.02</b>	<b>68,112.99</b>	<b>74,249.94</b>	<b>99,000.00</b>
<b>63 - Commodities</b>					
6310 Miscellaneous	0.00	166.67	319.15	1,499.99	2,000.00
6320 Office Supplies	949.30	583.34	2,901.82	5,249.98	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	57,375.00	76,500.00
<b>Total 63 - Commodities</b>	<b>949.30</b>	<b>7,125.01</b>	<b>3,220.97</b>	<b>64,124.97</b>	<b>85,500.00</b>
<b>64 - Capital Outlay/Building</b>					
6400 Building Repair	0.00	666.67	0.00	5,999.99	8,000.00
6410 Equipment	0.00	1,000.00	0.00	9,000.00	12,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>1,666.67</b>	<b>0.00</b>	<b>14,999.99</b>	<b>20,000.00</b>
<b>66 - Miscellaneous Expenditures</b>					
6600 Community Development	0.00	166.67	1,250.00	1,499.99	2,000.00
6610 Social Services	-77.00	83.33	879.45	750.01	1,000.00
6620 Senior Citizen Services	810.00	1,791.67	17,075.95	16,124.99	21,500.00
6630 Youth & Youth Ed	0.00	583.33	5,784.43	5,250.01	7,000.00
6640 Programs/Events GS	230.00	583.33	5,109.12	5,250.01	7,000.00
<b>Total 66 - Miscellaneous Expendit...</b>	<b>963.00</b>	<b>3,208.33</b>	<b>30,098.95</b>	<b>28,875.01</b>	<b>38,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>28,501.44</b>	<b>42,816.70</b>	<b>301,839.05</b>	<b>385,349.90</b>	<b>513,800.00</b>

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

	Dec 18	Budget	Apr - Dec 18	YTD Budget	Annual Budget
<b>HOME RELIEF</b>					
6700 General Assistance	4,160.80	5,833.33	22,322.12	52,499.99	70,000.00
6710 Medical Services	0.00	2,083.33	195.00	18,750.01	25,000.00
6720 Emergency Assistance	0.00	1,250.00	2,248.97	11,250.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,650.01	2,200.00
6740 Employment Relief	0.00	166.67	453.86	1,499.99	2,000.00
<b>Total HOME RELIEF</b>	<b>4,160.80</b>	<b>9,516.66</b>	<b>27,234.95</b>	<b>85,650.00</b>	<b>114,200.00</b>
<b>Total Expense</b>	<b>32,662.24</b>	<b>52,333.36</b>	<b>329,074.00</b>	<b>470,999.90</b>	<b>628,000.00</b>
<b>Net Income</b>	<b>-28,720.91</b>	<b>-10,712.51</b>	<b>153,428.61</b>	<b>-96,412.45</b>	<b>-128,550.00</b>

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**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI**  
**CASH BASIS-UNAUDITED-PERIOD END. DEC. 31, 2018**

	Dec 18	Dec 17	\$ Change
<b>Income</b>			
5000 Property Tax	2,482.43	0.00	2,482.43
5010 Replacement Tax	1,050.07	962.15	87.92
5020 Interest Income	408.83	448.35	-39.52
<b>Total Income</b>	<u>3,941.33</u>	<u>1,410.50</u>	<u>2,530.83</u>
<b>Gross Profit</b>	3,941.33	1,410.50	2,530.83
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 - Personnel			
6000 Salaries	16,402.34	14,316.34	2,086.00
6010 Social Security/Medicar	1,254.78	1,095.19	159.59
6020 Health Insurance	2,862.14	1,750.34	1,111.80
6030 IMRF-Township Share	1,849.25	1,345.36	503.89
6040 Unemployment Insurance	23.88	53.01	-29.13
6060 Medical Clinic	219.73	120.27	99.46
<b>Total 60 - Personne</b>	<u>22,612.12</u>	<u>18,680.51</u>	<u>3,931.61</u>
61 - Contractual Services			
6100 Accounting Services	645.00	360.00	285.00
6110 Bldg Maintenance & Repairs	459.57	285.00	174.57
6130 Copier/Computer/Software	745.52	633.73	111.79
6140 Dues & Subscriptions	355.00	310.00	45.00
6190 Telephone	767.46	282.67	484.79
6210 935 29th Avenue	755.09	459.58	295.51
6220 Utilities	249.38	517.50	-268.12
<b>Total 61 - Contractual Service:</b>	<u>3,977.02</u>	<u>2,848.48</u>	<u>1,128.54</u>
63 - Commodities			
6320 Office Supplies	949.30	17.89	931.41
<b>Total 63 - Commodities:</b>	<u>949.30</u>	<u>17.89</u>	<u>931.41</u>
64 - Capital Outlay/Building			
6410 Equipment	0.00	1,115.00	-1,115.00
<b>Total 64 - Capital Outlay/Buildin:</b>	<u>0.00</u>	<u>1,115.00</u>	<u>-1,115.00</u>
66 - Miscellaneous Expenditure:			
6610 Social Services	-77.00	100.00	-177.00
6620 Senior Citizen Services	810.00	3,190.40	-2,380.40
6630 Youth & Youth Ed	0.00	500.00	-500.00
6640 Programs/Events GS	230.00	485.19	-255.19
<b>Total 66 - Miscellaneous Expenditure</b>	<u>963.00</u>	<u>4,275.59</u>	<u>-3,312.59</u>
<b>Total ADMIN &amp; EXPENDITURES</b>	<u>28,501.44</u>	<u>26,937.47</u>	<u>1,563.97</u>
<b>HOME RELIEF</b>			
6700 General Assistance	4,160.80	3,444.07	716.73
6720 Emergency Assistance	0.00	15.99	-15.99
6740 Employment Relief	0.00	75.40	-75.40
<b>Total HOME RELIEF</b>	<u>4,160.80</u>	<u>3,535.46</u>	<u>625.34</u>
<b>Total Expense</b>	<u>32,662.24</u>	<u>30,472.93</u>	<u>2,189.31</u>
<b>Net Income</b>	<u><u>-28,720.91</u></u>	<u><u>-29,062.43</u></u>	<u><u>341.52</u></u>

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

	Apr - Dec 18	Apr - Dec 17	\$ Change
<b>Income</b>			
5000 Property Tax	445,994.49	473,267.22	-27,272.73
5010 Replacement Tax	22,632.44	23,548.25	-915.81
5020 Interest Income	3,264.68	2,965.81	298.87
5105 GA Reimbursement-SS	7,105.00	8,349.01	-1,244.01
5120 Intergovermt Agreemt-GA	340.00	175.00	165.00
5200 Donations & Advertisemen	3,166.00	0.00	3,166.00
<b>Total Income</b>	<b>482,502.61</b>	<b>508,305.29</b>	<b>-25,802.68</b>
<b>Gross Profit</b>	<b>482,502.61</b>	<b>508,305.29</b>	<b>-25,802.68</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
<b>60 - Personnel</b>			
6000 Salaries	145,851.81	140,794.82	5,056.99
6010 Social Security/Medicari	11,157.67	10,770.79	386.88
6020 Health Insurance	23,570.57	15,395.08	8,175.49
6030 IMRF-Township Share	16,317.00	15,111.06	1,205.94
6040 Unemployment Insurance	1,078.75	1,426.69	-347.94
6060 Medical Clinic	2,430.34	2,098.36	331.98
<b>Total 60 - Personne</b>	<b>200,406.14</b>	<b>185,596.80</b>	<b>14,809.34</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	4,087.93	8,265.00	-4,177.07
6110 Bldg Maintenance & Repair	4,262.76	3,513.40	749.36
6120 Building Security	150.00	0.00	150.00
6130 Copier/Computer/Software	16,321.32	12,438.57	3,881.75
6140 Dues & Subscriptions	1,594.62	1,617.76	-23.14
6150 Legal & Professiona	1,111.00	1,905.00	-794.00
6160 Postage	5,435.03	594.90	4,840.13
6170 Publishing	7,384.26	7,246.23	138.03
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	3,379.43	2,621.21	758.22
6200 Travel/Training	3,518.01	5,427.19	-1,909.18
6210 935 29th Avenue	9,075.04	3,691.95	5,383.09
6220 Utilities	3,297.59	3,397.90	-100.31
<b>Total 61 - Contractual Service:</b>	<b>68,112.99</b>	<b>59,216.11</b>	<b>8,896.88</b>
<b>63 - Commodities</b>			
6300 Bank Charges	0.00	277.53	-277.53
6310 Miscellaneous	319.15	146.90	172.25
6320 Office Supplies	2,901.82	3,733.96	-832.14
<b>Total 63 - Commodities:</b>	<b>3,220.97</b>	<b>4,158.39</b>	<b>-937.42</b>
<b>64 - Capital Outlay/Building</b>			
6410 Equipment	0.00	12,433.78	-12,433.78
<b>Total 64 - Capital Outlay/Buildin:</b>	<b>0.00</b>	<b>12,433.78</b>	<b>-12,433.78</b>
<b>66 - Miscellaneous Expenditure:</b>			
6600 Community Development	1,250.00	1,300.00	-50.00
6610 Social Services	879.45	160.00	719.45
6620 Senior Citizen Service:	17,075.95	13,382.48	3,693.47
6630 Youth & Youth Ed	5,784.43	5,100.00	684.43
6640 Programs/Events GS	5,109.12	4,164.64	944.48
<b>Total 66 - Miscellaneous Expenditure</b>	<b>30,098.95</b>	<b>24,107.12</b>	<b>5,991.83</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>301,839.05</b>	<b>285,512.20</b>	<b>16,326.85</b>

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

	Apr - Dec 18	Apr - Dec 17	\$ Change
<b>HOME RELIEF</b>			
6700 General Assistance	22,322.12	32,102.63	-9,780.51
6710 Medical Services	195.00	550.00	-355.00
6720 Emergency Assistance	2,248.97	419.53	1,829.44
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	453.86	417.81	36.05
<b>Total HOME RELIEF</b>	<u>27,234.95</u>	<u>35,504.97</u>	<u>-8,270.02</u>
<b>Total Expense</b>	<u>329,074.00</u>	<u>321,017.17</u>	<u>8,056.83</u>
<b>Net Income</b>	<u><u>153,428.61</u></u>	<u><u>187,288.12</u></u>	<u><u>-33,859.51</u></u>

South Rock Island Township  
General Ledger - Unaudited

As of December 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF	12/04/2018	10596	DCS Computer Se...	6130/TF/GA/Assr/CompsDec. 2018   Inv. 1915					614,393.33
Check	12/05/2018	HT11...	IMRF	payroll taxes for 11-30-18				578.00	613,815.33
General Journal	12/05/2018	auto		3308-0(Part)/6605-5(E) Nov. IMRF Payment	Town Fund		840.20	3,057.08	610,768.25
Transfer	12/05/2018			Funds Transfer - Payroll Liabilities for November				2,383.32	608,374.93
Check	12/06/2018	10597	Hoffman & Tranel...	6100/TF/ Acct Services/ Nov 2018 Payroll				75.00	608,299.93
Check	12/06/2018	10598	MOLINE DISPATC...	6210/TF/ 935 28th Ave   publication, AD Extras				521.25	607,778.68
Check	12/07/2018	10599	LOVE ELECTRIC	6110/TF/Main/Repair - Snow Removal- Nov. 2018				184.00	607,594.68
Check	12/07/2018	10600	MEDIACOM	6190/Phoner/TF/GA/Assr 12/11/18-17/01/19   Acct. 8384890010094186				327.46	607,267.22
Check	12/07/2018	10601	AMERICAN BANK ...	Credit Card/Misc   BL Acct 00061226-10000000				3,226.64	604,040.58
Deposit	12/07/2018			Deposit			1,050.07		605,090.65
Check	12/10/2018	10602	BILL SOWARDS	6640/TF/ Program & Event   Santa for 2 days				50.00	605,040.65
Check	12/10/2018	10603	RK Dixon	6130/ ASSR/ Copier, Computer, Software				38.91	605,001.74
Check	12/10/2018	10604	City of Rock Island...	6210/6220/TF/Utilities   Water & Sewer				483.22	604,518.52
Check	12/11/2018	10605	Riverfront Grille	6620/TF/ Senior Services   Christmas Party				640.00	604,878.52
Check	12/12/2018	10606	River Valley Oral S...	6620/TF/ Senior Services/ Tooth Extraction				170.00	604,708.52
Check	12/12/2018	auto		6020/Hithins/TF/Assr Cust# 08X8589   12/11/18-12/31/18				2,697.69	601,651.03
Check	12/13/2018	10608	UHS Premium Bill...	6100/TF/ Acct Services/ Out/Nov Financial Prep				570.00	601,081.03
Check	12/13/2018	10607	Hoffman & Tranel...	6140/Dues&Subs/Assr - MLS Comp Sales   Inv# 20056347				350.00	600,931.03
Check	12/14/2018	HT12...	QUAD CITIES ARE...	Payroll 12/14/18	Town Fund			1,878.26	599,052.77
General Journal	12/14/2018							648.48	598,404.28
Check	12/15/2018	Debit						1,060.02	597,344.26
General Journal	12/19/2018	HT12...	ILLINOIS DEPART...	Payroll taxes for payroll date 12/14/18			2,482.43		594,861.83
Deposit	12/19/2018			Deposit					599,826.69
Transfer	12/21/2018			Funds Transfer for Special Property Tax Distribution				646.18	599,180.51
Check	12/21/2018	10609	HUGHES TELEPH...	6100/TF/GA/ASSR/ Telephone   telephone contract				440.00	598,740.51
Check	12/21/2018	10610	DELTA DENTAL O...	6020/Hithins/TF/Assr   Delta Dental/Vision- Jan.				164.45	598,576.06
Check	12/26/2018	10611	CITY OF ROCK IS...	6060/GA/TF/Assr Acct. 00022807-00   Well Clinic				219.73	598,356.33
Check	12/27/2018	auto		3308-0(Part)/6605-5(E) Second part of payment for December 2018				840.20	597,516.13
Check	12/27/2018	auto		Funds Transfer Payroll Liabilities for December 2018				1,543.12	595,973.01
Transfer	12/27/2018			6130/Copier/TF   Acct No. R01098	Town Fund		840.20		595,132.81
Check	12/27/2018	10612	OFFICE MACHINE...					128.61	596,664.60
Check	12/28/2018	10613	ABILITY CLEANIN...	6110/TF/Bldg Maint. & Repair   December, 2018 Service				215.00	596,469.60
Check	12/28/2018	10614	Republic Services ...	6110/Bldg Maint/TF // Service & Lock (1/1-1/31/2019)   Acct# 3-0400-0007296				60.57	596,409.03
Check	12/28/2018	10615	JOHNSON DISTRI...	6320/TF/Assr Acct #36460				18.75	596,390.28
Deposit	12/28/2018			Deposit			77.00		596,467.28
General Journal	12/28/2018	HT12...		Interest	Town Fund			1,709.27	594,758.01
General Journal	12/28/2018				Town Fund			5,297.83	589,460.18
Deposit	12/31/2018				Town Fund		256.90		589,717.08
Total 1001 Checking/ Am. Bank- TF							5,546.80	30,223.05	
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #24410									0.00
Total 1012 CD/BLKHK Bank-TF #24410									0.00
1015 CD/BLKhawk #45626 TF									0.00
Total 1015 CD/BLKhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00

South Rock Island Township  
General Ledger - Unaudited

As of December 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA	12/05/2018								359,693.25
Transfer	12/06/2018			Funds Transfer - Payroll Liabilities for November					359,693.05
Check	12/10/2018	11973	Two Rivers Point	6700/ GA Rent / GA 21829		1001 Checkin...	840.20		358,853.05
Check	12/11/2018	11974	JAMES WIBORG	6700/ GA/ Shelter/ GA21836		6700 General ...	74.00		358,779.05
Check	12/11/2018	11975	Riverfront Grille	6640/ GA/ Program & Events/ Christmas Party		6700 General ...	245.00		358,534.05
Check	12/12/2018	11976	SAVE-A-LOT	6700/ GA/ Food - 1 Vouchers		6640 Program...	180.00		358,354.05
Check	12/12/2018	11977	BLAIN'S FARM & ...	6700/ GA/ Misc - GA21834		6700 General ...	99.83		358,254.22
Check	12/13/2018	11978	Two Rivers Point	6700/ GA Rent / GA 21838		6700 General ...	88.00		358,166.22
Check	12/14/2018	11979	HY-VEE FOOD ST...	6700/ GA/ Food - 4 vouchers		6700 General ...	74.00		358,092.22
General Journal	12/14/2018	HT12...		Payroll 12/14/18	General Assistance	6700 General ...	365.85		357,726.37
Check	12/18/2018	11980	MIDAMERICAN E...	6700/ GA/ Utility / GA21853		6700 General ...	1,659.81		356,066.56
Check	12/19/2018	11981	MIDAMERICAN E...	6700/ GA/ Utility / GA21861		6700 General ...	78.57		355,987.99
Check	12/20/2018	11982	Ken Burnie	6700/ GA/ Rent / GA21862		6700 General ...	109.46		355,855.53
Transfer	12/21/2018			Funds Transfer for Special Property Tax Distribution		6700 General ...	214.00		355,644.53
Check	12/26/2018	11983	HY-VEE FOOD ST...	6700/ GA/ Food GA21820		1001 Checkin...	646.18		355,260.71
Check	12/26/2018	11984	GOODWILL of the ...	6700/ GA/ Misc GA21819		6700 General ...	31.00		355,159.71
Transfer	12/27/2018			Funds Transfer Payroll Liabilities for December 2018		1001 Checkin...	840.20		355,319.51
Check	12/27/2018	11985	MetrolINK	6700/ GA/ Jan. Punch Pass/ Invoice #31379		6700 General ...	180.00		355,139.51
Check	12/28/2018	11986	MIDAMERICAN E...	6700/ GA/ Utility / GA21864		6700 General ...	180.00		354,949.51
General Journal	12/28/2018	HT12...		Interest		6000 Salaries	1,639.81		353,289.70
Deposit	12/31/2018					5020 Interest L...	151.93		353,441.63
Total 1101 Checking/ Am. Bank- GA							798.11	7,049.73	353,441.63
1102 Investmt FD/ Am Bk- GA									0.00
Total 1102 Investmt 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
Total 1130 Petty Cash									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-Emp									0.00
Total 1205 Accounts Receivable-Emp									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00

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

As of December 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>Undeposited Funds</b>									
Total Undeposited Funds									0.00
1500 Building									0.00
Total 1500 Building									145,134.93
1600 Equipment									145,134.93
Total 1600 Equipment									21,524.93
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
<b>CHASE CARD SERVICES</b>									
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 Lina 75824-1									0.00
Total 3030 Am Bk Credit Lina 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 Acrid Fed W/H Payable									0.00
General Journal	12/05/2018	HT11...		payroll taxes for 11-30-18	General Assistance	1001 Checkin...	1,250.00		-1,250.00
General Journal	12/14/2018	HT12...		Payroll 12/14/18	Town Fund	6000 Salaries		159.00	0.00
General Journal	12/14/2018	HT12...		Payroll 12/14/18	Town Fund	6000 Salaries		188.00	-159.00
General Journal	12/19/2018	HT12...		Payroll taxes for payroll date 12/14/18	General Assistance	1001 Checkin...	347.00		-347.00
General Journal	12/28/2018	HT12...			Town Fund	6000 Salaries		159.00	0.00
General Journal	12/28/2018	HT12...			Town Fund	6000 Salaries		166.00	-159.00
General Journal	12/28/2018	HT12...			Town Fund	6000 Salaries		918.00	-325.00
Total 3320 Acrid Fed W/H Payable							1,597.00	1,590.00	-1,243.00
3330 Acrid Soc/Med Payable									0.00
General Journal	12/05/2018	HT11...		payroll taxes for 11-30-18	General Assistance	1001 Checkin...	1,807.08		-1,807.08
General Journal	12/14/2018	HT12...		Payroll 12/14/18	Town Fund	6000 Salaries		333.22	0.00
General Journal	12/14/2018	HT12...		Payroll 12/14/18	Town Fund	6000 Salaries		379.80	-333.22
General Journal	12/19/2018	HT12...		Payroll taxes for payroll date 12/14/18	General Assistance	1001 Checkin...	713.02		-713.02
General Journal	12/28/2018	HT12...			Town Fund	6000 Salaries		333.22	0.00
General Journal	12/28/2018	HT12...			Town Fund	6000 Salaries		346.42	-333.22
General Journal	12/28/2018	HT12...			Town Fund	6000 Salaries		1,116.90	-679.64
Total 3330 Acrid Soc/Med Payable							2,520.10	2,509.56	-1,796.54
3340 Acrid IL W/H Tax Payable									0.00
General Journal	12/14/2018	HT12...		Payroll 12/14/18	General Assistance	6000 Salaries		43.49	-648.49
Check	12/15/2018	Debit	ILLINOIS DEPART...	Payroll 12/14/18	Town Fund	6000 Salaries	648.49	113.92	-691.98
General Journal	12/28/2018	HT12...			General Assistance	1001 Checkin...		43.49	-805.90
General Journal	12/28/2018	HT12...			Town Fund	6000 Salaries		103.10	-157.41
General Journal	12/28/2018	HT12...			Town Fund	6000 Salaries		348.47	-200.90
Total 3340 Acrid IL W/H Tax Payable							648.49	652.47	-304.00
3345 Acrid IA W/H Tax Payable									0.00
General Journal	12/14/2018	HT12...		Payroll 12/14/18	General Assistance	6000 Salaries		51.00	-652.47
General Journal	12/28/2018	HT12...			General Assistance	6000 Salaries		51.00	-204.00
Total 3345 Acrid IA W/H Tax Payable							0.00	102.00	-366.00

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

As of December 31, 2018

Type	Date	Name	Num	Memo	Class	Split	Debit	Credit	Balance
<b>3350 Acrd IL UIC Tax Payable</b>									-44.41
General Journal	12/14/2018		HT12	Payroll 12/14/18	General Assistance	8000 Salaries			-44.41
General Journal	12/14/2018		HT12	Payroll 12/14/18	Town Fund	6000 Salaries	0.00	15.13	-59.54
General Journal	12/28/2018		HT12		Town Fund	6000 Salaries		8.75	-68.29
<b>Total 3350 Acrd IL UIC Tax Payable</b>							0.00	23.88	-68.29
<b>3360 Acrd IMRF</b>									-2,383.28
Check	12/05/2018		auto	3308-0(Part)/6605-5(E) Nov. IMRF Payment	IL Muni Retmnt	1001 Checkin...	2,383.32		0.04
General Journal	12/14/2018		HT12	Payroll 12/14/18	General Assistance	6000 Salaries		437.33	-437.29
General Journal	12/14/2018		HT12	Payroll 12/14/18	Town Fund	6000 Salaries		394.56	-831.85
Check	12/27/2018		auto	3308-0(Part)/6605-5(E) part of payment for December 2018	IL Muni Retmnt	1001 Checkin...	840.20		8.35
Check	12/27/2018		auto	Accidentally sent the wrong amount to IMRF for December	IL Muni Retmnt	1001 Checkin...	1,543.07		1,551.42
General Journal	12/28/2018		HT12		General Assistance	6000 Salaries		437.33	1,114.09
General Journal	12/28/2018		HT12		Town Fund	6000 Salaries		394.56	719.53
General Journal	12/28/2018		HT12		Town Fund	6000 Salaries		719.53	0.00
<b>Total 3360 Acrd IMRF</b>							4,766.59	2,383.31	0.00
<b>3370 Acrd Health Insurance</b>									0.00
<b>Total 3370 Acrd Health Insurance</b>									0.00
<b>3372 Acrd Life Ins Payable</b>									0.00
General Journal	12/14/2018		HT12	Payroll 12/14/18	Town Fund	6000 Salaries		24.00	-24.00
General Journal	12/28/2018		HT12		Town Fund	6000 Salaries		24.00	-48.00
General Journal	12/28/2018		HT12		Town Fund	6000 Salaries		16.00	-64.00
<b>Total 3372 Acrd Life Ins Payable</b>							0.00	64.00	-64.00
<b>3400 Deferred Property Taxes</b>									0.00
<b>Total 3400 Deferred Property Taxes</b>									0.00
<b>Accounts Payable-TF (PR taxes)</b>									0.00
<b>Total Accounts Payable-TF (PR taxes)</b>									0.00
<b>Deferred Property Taxes</b>									0.00
<b>Total Deferred Property Taxes</b>									0.00
<b>Payroll Liabilities</b>									0.00
<b>Total Payroll Liabilities</b>									0.00
<b>4500 Fund Bal-Town Fund</b>									-399,747.14
<b>Total 4500 Fund Bal-Town Fund</b>									-399,747.14
<b>4510 Fund Bal-Social Security</b>									-13,560.77
<b>Total 4510 Fund Bal-Social Security</b>									-13,560.77
<b>4520 Fund Bal-Gen Assistance</b>									-323,449.42
<b>Total 4520 Fund Bal-Gen Assistance</b>									-323,449.42
<b>4530 Fund Bal-Audit Fund</b>									-1,993.42
<b>Total 4530 Fund Bal-Audit Fund</b>									-1,993.42
<b>4540 Fund Bal-Insurance Fund</b>									-8,708.08
<b>Total 4540 Fund Bal-Insurance Fund</b>									-8,708.08
<b>4550 Fund Bal-IL Muni Retmnt</b>									-38,170.97
<b>Total 4550 Fund Bal-IL Muni Retmnt</b>									-38,170.97
<b>4560 Investments-Capital Assets</b>									-166,659.86
<b>Total 4560 Investments-Capital Assets</b>									-166,659.86
<b>4600 Retained Earnings</b>									0.00
<b>Total 4600 Retained Earnings</b>									0.00
<b>Excess Rev Over Expendit.- Cur</b>									0.00
<b>Total Excess Rev Over Expendit.- Cur</b>									0.00
<b>Opening Bal Equity</b>									0.00
<b>Total Opening Bal Equity</b>									0.00

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

As of December 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>5000 Property Tax</b>									
Deposit	12/19/2018	auto	RI COUNTY COLL...	Corporate Town fund	Town Fund	1001 Checkin...		1,598.93	-443,512.06
Deposit	12/19/2018	auto	RI COUNTY COLL...	IMRF	IL Muni Reimnt	1001 Checkin...		107.74	-445,110.99
Deposit	12/19/2018	auto	RI COUNTY COLL...	Audit	Audit Fund	1001 Checkin...		8.19	-445,218.73
Deposit	12/19/2018	auto	RI COUNTY COLL...	Insurance	Insurance Fund	1001 Checkin...		44.19	-445,226.92
Deposit	12/19/2018	auto	RI COUNTY COLL...	Social Security	Social Security	1001 Checkin...		77.20	-445,271.11
Deposit	12/19/2018	auto	RI COUNTY COLL...	General Assistance	General Assistance	1001 Checkin...		646.18	-445,348.31
Total 5000 Property Tax							0.00	2,482.43	-445,994.49
<b>5010 Replacement Tax</b>									
Deposit	12/07/2018	Auto	ILLINOIS DEPART...	PPRT ALLOC Prd. Dec. COLL Prd. Oct/Nov	Town Fund	1001 Checkin...		1,050.07	-21,582.37
Total 5010 Replacement Tax							0.00	1,050.07	-22,632.44
<b>5020 Interest Income</b>									
Deposit	12/31/2018			Interest	Town Fund	1001 Checkin...		256.90	-2,855.85
Deposit	12/31/2018			Interest	General Assistance	1101 Checkin...		151.93	-3,112.75
Total 5020 Interest Income							0.00	408.83	-3,264.68
<b>5030 Rental Income</b>									
Total 5030 Rental Income									0.00
<b>5035 Petty Cash Deposits</b>									
Total 5035 Petty Cash Deposits									0.00
<b>5040 Miscellaneous Income</b>									
Total 5040 Miscellaneous Income									0.00
<b>5050 Housing Auth/lieu tax</b>									
Total 5050 Housing Auth/lieu tax									0.00
<b>5102 Intergov Adm Agrmt CW</b>									
Total 5102 Intergov Adm Agrmt CW									0.00
<b>5105 GA Reimbursement-SSI</b>									
Total 5105 GA Reimbursement-SSI									0.00
<b>5120 Intergovernment Agreement-GA</b>									
Total 5120 Intergovernment Agreement-GA									0.00
<b>5200 Donations &amp; Advertisement</b>									
Total 5200 Donations & Advertisement									0.00
<b>Intergovernment Agreement - TF</b>									
Total Intergovernment Agreement - TF									-7,105.00
<b>Cost of Goods Sold</b>									
Total Cost of Goods Sold									-7,105.00
<b>ADMIN &amp; EXPENDITURES</b>									
<b>60 - Personnel</b>									
<b>6000 Salaries</b>									
General Journal	12/14/2018	HT12...		Payroll 12/14/18	General Assistance	-SPLIT-	2,177.92		273,337.61
General Journal	12/14/2018	HT12...		Payroll 12/14/18	Town Fund	6000 Salaries	517.50		177,794.02
General Journal	12/14/2018	HT12...		Payroll 12/14/18	Town Fund	6000 Salaries	1,965.00		129,449.47
General Journal	12/28/2018	HT12...			Town Fund/Asses...	6000 Salaries	1,965.00		131,627.39
General Journal	12/28/2018	HT12...			General Assistance	-SPLIT-	2,177.92		132,144.89
General Journal	12/28/2018	HT12...			Town Fund	6000 Salaries	289.00		134,109.89
General Journal	12/28/2018	HT12...			Town Fund/Asses...	6000 Salaries	1,965.00		136,287.81
General Journal	12/28/2018	HT12...			Town Fund	6000 Salaries	7,300.00		136,596.81
Total 6000 Salaries							16,402.34	0.00	145,851.81
<b>6010 Social Security/Medicare</b>									
General Journal	12/14/2018	HT12...		Payroll 12/14/18	Social Security	6000 Salaries	166.61		9,902.89
General Journal	12/14/2018	HT12...		Payroll 12/14/18	Social Security	6000 Salaries	189.90		10,089.50
General Journal	12/28/2018	HT12...			Social Security	6000 Salaries	898.27		10,259.40
Total 6010 Social Security/Medicare							1,254.78	0.00	11,157.67



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

As of December 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6020 Health Insurance</b>									20,708.43
Check	12/12/2018	auto	UHS Premium Billi...	K Miller	Town Fund	1001 Checkin...	361.10		21,069.53
Check	12/12/2018	auto	UHS Premium Billi...	N Finnie, S Young, W MacDonald	Town Fund:Asses...	1001 Checkin...	1,379.53		22,449.06
Check	12/12/2018	auto	UHS Premium Billi...	P. Hammond	General Assistance	1001 Checkin...	967.06		23,416.12
Check	12/21/2018	10610	DELTA DENTAL O...	K Miller	Town Fund	1001 Checkin...	32.89		23,439.01
Check	12/21/2018	10610	DELTA DENTAL O...	N Finnie, S Young, W MacDonald	Town Fund:Asses...	1001 Checkin...	98.67		23,537.68
Check	12/21/2018	10610	DELTA DENTAL O...	P. Hammond	General Assistance	1001 Checkin...	32.89		23,570.57
							2,862.14	0.00	23,570.57
Total 6020 Health Insurance									14,467.75
<b>6030 IMRF-Township Share</b>									14,807.07
General Journal	12/14/2018	HT12...		Payroll 12/14/18	IL Muni Reimnt	6000 Salaries	339.32		15,113.21
General Journal	12/14/2018	HT12...		Payroll 12/14/18	IL Muni Reimnt	6000 Salaries	306.14		15,113.26
Check	12/27/2018	auto	IMRF	So split into two payments \$940.00 + \$1,543.12 = \$2,383.32	IL Muni Reimnt	1001 Checkin...	0.05		16,317.00
General Journal	12/28/2018	HT12...			IL Muni Reimnt	6000 Salaries	1,203.74		16,317.00
Total 6030 IMRF-Township Share							1,849.25	0.00	16,317.00
<b>6040 Unemployment Insurance</b>									1,054.87
General Journal	12/14/2018	HT12...		Payroll 12/14/18	Insurance Fund	6000 Salaries	0.00		1,054.87
General Journal	12/14/2018	HT12...		Payroll 12/14/18	Insurance Fund	6000 Salaries	15.73		1,070.60
General Journal	12/28/2018	HT12...			Insurance Fund	6000 Salaries	8.75		1,078.75
Total 6040 Unemployment Insurance							23.88	0.00	1,078.75
<b>6050 SS Reimbursement</b>									0.00
Total 6050 SS Reimbursement									0.00
<b>6060 Medical Clinic</b>									2,210.61
Check	12/26/2018	10611	CITY OF ROCK IS...	Elected Officials	Town Fund	1001 Checkin...	54.93		2,265.54
Check	12/26/2018	10611	CITY OF ROCK IS...	K. Miller, P. Hammond	General Assistance	1001 Checkin...	54.93		2,320.47
Check	12/26/2018	10611	CITY OF ROCK IS...	N.Finnie, S.Young, W.MacDonald	Town Fund:Asses...	1001 Checkin...	109.87		2,430.34
Total 6060 Medical Clinic							219.73	0.00	2,430.34
<b>60 - Personnel - Other</b>									0.00
Total 60 - Personnel - Other									0.00
Total 60 - Personnel									200,406.14
<b>61 - Contractual Services</b>									64,135.97
6100 Accounting Services									3,442.93
Check	12/06/2018	10597	Hoffman & Tranel, ...	6100/ TF/ Acct Services/ Nov/2018 Payroll	Town Fund	1001 Checkin...	75.00		3,517.93
Check	12/13/2018	10607	Hoffman & Tranel, ...	6100/ TF/ Acct Services/ Oct/Nov Financial Prep	Town Fund	1001 Checkin...	570.00		4,087.93
Total 6100 Accounting Services							645.00	0.00	4,087.93
6110 Bldg Maintenance & Repairs									3,803.19
Check	12/07/2018	10598	LOVE ELECTRIC	6110/TF/Main&Repair - Snow Removal- Nov. 2018	Town Fund	1001 Checkin...	184.00		3,987.19
Check	12/28/2018	10613	ABILITY CLEANIN...	6110/TF/ Bldg Maint. & Repair   December 2018 Service	Town Fund	1001 Checkin...	215.00		4,202.19
Check	12/28/2018	10614	Republic Services ...	6110/Bldg Main/TF // Service & Lock (1/1-1/31/2019)   Acct# 3-0400-0001296	Town Fund	1001 Checkin...	60.57		4,262.76
Total 6110 Bldg Maintenance & Repairs							459.57	0.00	4,262.76
<b>6120 Building Security</b>									150.00
Total 6120 Building Security									150.00
<b>6130 Copier/Computer/Software</b>									15,575.80
Check	12/04/2018	10596	DCS Computer Se...	6130/TF/GA/Assr/CompsDec. 2018   Inv. 1915	Town Fund	1001 Checkin...	192.67		15,768.47
Check	12/04/2018	10598	DCS Computer Se...	monthly maint.	General Assistance	1001 Checkin...	192.66		15,961.13
Check	12/04/2018	10598	DCS Computer Se...	monthly maint.	Town Fund:Asses...	1001 Checkin...	192.67		16,153.80
Check	12/10/2018	10603	RK Dixon	6130/ASSR/ Copier, Computer, Software/ Invoice #2049438	Town Fund:Asses...	1001 Checkin...	38.91		16,192.71
Check	12/27/2018	10612	OFFICE MACHINE...	6130/Copier/TF - Inv# 150620   1/16/18-12/15/18	Town Fund	1001 Checkin...	128.61		16,321.32
Total 6130 Copier/Computer/Software							745.52	0.00	16,321.32

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

As of December 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6140 Dues &amp; Subscriptions</b>									
Check	12/07/2018	10601	AMERICAN BANK ...	6140/ASSR/ Due & Subscriptions/ Newspaper	Town Fund-Asses...	1001 Checkin...			1,239.62
Check	12/13/2018	10608	QUAD CITIES ARE...	6140/Dues&Subs/Assr - MLS Comp Sales   Inv# 20056347	Town Fund-Asses...	1001 Checkin...	5.00		1,244.62
							350.00		1,594.62
								0.00	1,594.62
<b>6150 Legal &amp; Professional</b>									
Total 6150 Legal & Professional									1,111.00
<b>6155-Hospital Assessmt. &amp; Legal</b>									
Total 6155-Hospital Assessmt. & Legal									1,111.00
<b>6160 Postage</b>									
Total 6160 Postage									0.00
<b>6170 Publishing</b>									
Total 6170 Publishing									0.00
<b>6180 Risk Management Contrib</b>									
Total 6180 Risk Management Contrib									5,435.03
<b>6190 Telephone</b>									
Check	12/07/2018	10600	MEDIACOM	TF   Acct. 8384890010094186	Town Fund	1001 Checkin...	81.87		2,611.97
Check	12/07/2018	10600	MEDIACOM	GA	General Assistance	1001 Checkin...	81.86		2,693.84
Check	12/07/2018	10600	MEDIACOM	Assessor	Town Fund-Asses...	1001 Checkin...	163.73		2,775.70
Check	12/21/2018	10609	HUGHES TELEPH...	6190/TF/GA/ASSR/ Telephone   Telephone contract	Town Fund	1001 Checkin...	110.00		2,939.43
Check	12/21/2018	10609	HUGHES TELEPH...	6190/GA/ Telephone   Telephone contract	General Assistance	1001 Checkin...	110.00		3,049.43
Check	12/21/2018	10609	HUGHES TELEPH...	6190/ASSR/ Telephone   Telephone contract	Town Fund-Asses...	1001 Checkin...	220.00		3,159.43
									3,379.43
Total 6190 Telephone							767.46	0.00	3,379.43
<b>6200 Travel/Training</b>									
Total 6200 Travel/Training									3,518.01
<b>6210 935 29th Avenue</b>									
Check	12/06/2018	10598	MOJINE DISPATC...	6210/TF/ 935 29th Ave   publication, AD Extras	Town Fund	1001 Checkin...	521.25		8,319.95
Check	12/10/2018	10604	City of Rock Island...	6210/TF/TRICAP/Utility   Acct# 00011338-01	Town Fund	1001 Checkin...	233.84		8,841.20
									9,075.04
Total 6210 935 29th Avenue							755.09	0.00	9,075.04
<b>6220 Utilities</b>									
Check	12/10/2018	10604	City of Rock Island...	6220/TF/Utility   Acct# 00010205-00	Town Fund	1001 Checkin...	249.38		3,046.21
									3,297.59
Total 6220 Utilities							249.38	0.00	3,297.59
<b>61 - Contractual Services - Other</b>									
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							3,977.02	0.00	68,112.99
<b>63 - Commodities</b>									
<b>6300 Bank Charges</b>									
Total 6300 Bank Charges									2,271.67
<b>6310 Miscellaneous</b>									
Total 6310 Miscellaneous									0.00
									319.15
									319.15

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

As of December 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6320 Office Supplies</b>									1,962.52
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Office Supplies   Amazon- Storage Bins	Town Fund	1001 Checkin...	19.91		1,972.43
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Office Supplies   Amazon- Storage Bins	General Assistance	1001 Checkin...	19.90		1,992.33
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Office Supplies   Imprint-Bags	Town Fund	1001 Checkin...	121.43		2,113.76
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Office Supplies   Imprint-Bags	General Assistance	1001 Checkin...	121.42		2,235.18
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Office Supplies   Amazon- Folders & Dividers	Town Fund	1001 Checkin...	59.51		2,294.69
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Office Supplies   Amazon- Folders & Dividers	General Assistance	1001 Checkin...	59.51		2,354.20
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Office Supplies   Amazon- Office Supplies	Town Fund	1001 Checkin...	77.35		2,431.55
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Office Supplies   Amazon- Office Supplies	General Assistance	1001 Checkin...	77.35		2,508.90
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Office Supplies   Amazon- Cleaning Supplies	Town Fund	1001 Checkin...	7.14		2,516.04
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Office Supplies   Amazon- Cleaning Supplies	General Assistance	1001 Checkin...	19.72		2,535.76
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Office Supplies   Amazon- Cups	Town Fund	1001 Checkin...	19.35		2,555.48
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Office Supplies   Amazon- Cups	General Assistance	1001 Checkin...	19.35		2,574.83
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Office Supplies   Hyvee- Trash Bags	Town Fund	1001 Checkin...	19.35		2,594.18
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Office Supplies   Hyvee- Trash Bags	General Assistance	1001 Checkin...	19.35		2,606.11
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Office Supplies   Walmart- Office Supplies	Town Fund	1001 Checkin...	11.92		2,618.03
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Office Supplies   Walmart- Office Supplies	General Assistance	1001 Checkin...	132.52		2,750.55
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Office Supplies   Walmart- Office Supplies	Town Fund	1001 Checkin...	132.52		2,883.07
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Office Supplies   Walmart- Office Supplies	General Assistance	1001 Checkin...	18.75		2,901.82
Check	12/28/2018	10615	JOHNSON DISTR...	6320/TF/Asst. Acct #36480	Town Fund/Asse...	1001 Checkin...	18.75		2,920.57
Total 6320 Office Supplies							949.30	0.00	2,991.82
<b>6330 Contingencies</b>									0.00
Total 6390 Contingencies									0.00
<b>63 - Commodities - Other</b>									0.00
Total 63 - Commodities - Other									0.00
<b>Total 63 - Commodities</b>									0.00
<b>64 - Capital Outlay/Building</b>									0.00
<b>6400 Building</b>									0.00
Total 6400 Building									0.00
<b>6400 Building Repair</b>									0.00
Total 6400 Building Repair									0.00
<b>6410 Equipment</b>									0.00
Total 6410 Equipment									0.00
<b>6410 Equipment</b>									0.00
Total 6410 Equipment									0.00
<b>6420 Building Upgrade - GS</b>									0.00
Total 6420 Building Upgrade - GS									0.00
<b>64 - Capital Outlay/Building - Other</b>									0.00
Total 64 - Capital Outlay/Building - Other									0.00
<b>Total 64 - Capital Outlay/Building</b>									0.00
<b>65 - Debt Service- Admin.</b>									0.00
<b>6500 Contract Payment</b>									0.00
Total 6500 Contract Payment									0.00
<b>65 - Debt Service- Admin. - Other</b>									0.00
Total 65 - Debt Service- Admin. - Other									0.00
<b>Total 65 - Debt Service- Admin.</b>									0.00
<b>66 - Miscellaneous Expenditures</b>									0.00
<b>6600 Community Development</b>									0.00
Total 6600 Community Development									0.00
<b>6610 Social Services</b>									0.00
Deposit	12/28/2018	64677	MetrolINK	Metrolink reimbursement Dec. 2017- Nov. 2018	Town Fund	1001 Checkin...	0.00	77.00	77.00
Total 6610 Social Services							0.00	77.00	77.00
<b>Total 6610 Social Services</b>									77.00
<b>Total 6610 Social Services</b>									77.00
<b>Total 6610 Social Services</b>									77.00

# South Rock Island Township General Ledger - Unaudited

As of December 31, 2018

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6620 Senior Citizen Services</b>									
Check	12/11/2018	10605	Riverfront Grille	6620/ TF/ Senior Services   Christmas Party	Town Fund	1001 Checkin...	640.00		16,265.95
Check	12/12/2018	10606	River Valley Oral S...	6620/ TF/ Senior Services/ Tooth Extraction	Town Fund	1001 Checkin...	170.00		16,905.95
							810.00	0.00	17,075.95
Total 6620 Senior Citizen Services									
<b>6630 Youth &amp; Youth Ed</b>									
Total 6630 Youth & Youth Ed									
<b>6640 Programs/Events GS</b>									
Check	12/10/2018	10602	BILL SOWARDS	6640/ TF/ Program & Event   Santa for 2 days	Town Fund	1001 Checkin...	50.00		4,879.12
Check	12/11/2018	11975	Riverfront Grille	6640/ GA/ Program & Events   Christmas Party	General Assistance	1101 Checkin...	180.00		4,929.12
							230.00	0.00	5,109.12
Total 6640 Programs/Events GS									
<b>66 - Miscellaneous Expenditures - Other</b>									
Total 66 - Miscellaneous Expenditures - Other									
<b>Total 66 - Miscellaneous Expenditures</b>									
<b>ADMIN &amp; EXPENDITURES - Other</b>									
Total ADMIN & EXPENDITURES - Other									
<b>Total ADMIN &amp; EXPENDITURES</b>									
<b>HOME RELIEF</b>									
<b>6700 General Assistance</b>									
Check	12/06/2018	11973	Two Rivers Point	6700/ GA/ Rent / GA 21829	General Assistance	1101 Checkin...	74.00		23,074.15
Check	12/07/2018	10601	AMERICAN BANK ...	6700/ GA/ Target GA Credit	General Assistance	1001 Checkin...	2,000.00		18,161.32
Check	12/07/2018	10601	AMERICAN BANK ...	6700/ GA/ Bed for Client	General Assistance	1001 Checkin...	239.00		18,235.32
Check	12/07/2018	10601	AMERICAN BANK ...	6700/ GA/ Dollar Store- Gifts for clients	General Assistance	1001 Checkin...	52.09		20,474.32
Check	12/10/2018	11974	JAMES WIBORG	6700/ GA/ Shelter/ GA21836	General Assistance	1101 Checkin...	245.00		20,526.41
Check	12/12/2018	11976	SAVE-A-LOT	6700/ GA/ Food - 1 Vouchers	General Assistance	1101 Checkin...	99.83		20,771.41
Check	12/13/2018	11977	BLAIN'S FARM & ...	6700/ GA/ Misc - GA21834	General Assistance	1101 Checkin...	89.00		20,969.24
Check	12/14/2018	11978	Two Rivers Point	6700/ GA/ Rent / GA 21838	General Assistance	1101 Checkin...	74.00		21,033.24
Check	12/18/2018	11979	HY-VEE FOOD ST...	6700/ GA/ Food - 4 vouchers	General Assistance	1101 Checkin...	365.85		21,419.09
Check	12/19/2018	11981	MIDAMERICAN E...	6700/ GA/ Utility / GA21863	General Assistance	1101 Checkin...	109.46		21,497.66
Check	12/20/2018	11982	MIDAMERICAN E...	6700/ GA/ Utility / GA21861	General Assistance	1101 Checkin...	214.00		21,821.12
Check	12/26/2018	11983	Ken Bunle	6700/ GA/ Rent / GA21862	General Assistance	1101 Checkin...	100.00		21,921.12
Check	12/26/2018	11984	HY-VEE FOOD ST...	6700/ GA/ Food GA21820	General Assistance	1101 Checkin...	31.00		21,952.12
Check	12/27/2018	11985	GOODWILL of the ...	6700/ GA/ Misc GA21819	General Assistance	1101 Checkin...	180.00		22,132.12
Check	12/27/2018	11985	MeiroLINK	6700/ GA/ Jan. Punch Pass/ Invoice #31379	General Assistance	1101 Checkin...	190.00		22,322.12
Check	12/28/2018	11986	MIDAMERICAN E...	6700/ GA/ Utility / GA21864	General Assistance	1101 Checkin...	190.00		22,322.12
							4,160.80	0.00	22,322.12
Total 6700 General Assistance									
<b>6710 Medical Services</b>									
Total 6710 Medical Services									
<b>6720 Emergency Assistance</b>									
Total 6720 Emergency Assistance									
<b>6730 Catastrophic Health Ins.</b>									
Total 6730 Catastrophic Health Ins.									
<b>6740 Employment Relief</b>									
Total 6740 Employment Relief									
<b>6750 Miscellaneous</b>									
Total 6750 Miscellaneous									
<b>HOME RELIEF - Other</b>									
Total HOME RELIEF - Other									
<b>Total HOME RELIEF</b>									
Total HOME RELIEF									
<b>Uncategorized Expenses</b>									
Total Uncategorized Expenses									

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
No acct									0.00
Total no acct							48,616.33	48,616.33	0.00
<b>TOTAL</b>							48,616.33	48,616.33	0.00



1019 27th Avenue  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [srit@sritownship.net](mailto:srit@sritownship.net)

Approved/Audit Bills and Transfers for 1/28/2019 Meeting

<b>TF Deposit Totals</b>		<b>\$7,177.12</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$31,616.69</b>	
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>	
<b>Total TF Bills and Transfers</b>	<b>\$31,616.69</b>	
<b>GA Deposit Totals</b>		<b>\$798.11</b>
<b>Total GA Bills and Transfers</b>	<b>\$8,844.18</b>	
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$40,460.87</b>	

# 1/28/2019 Board Meeting

	Relief Fund	
<b>Deposits</b>	\$ 2,482.43	<b>Deposits</b> \$ 646.18
	\$ 840.20	\$ 151.93
	\$ 77.00	
	\$ 256.90	<b>Total</b> \$ 798.11
	\$ 3,520.59	<b>Total</b> \$ -
<b>Total</b>	\$ 7,177.12	
<b>Expenditures</b>	\$ 50.00	<b>Expenditures</b> \$ 245.00
	\$ 38.91	\$ 180.00
	\$ 483.22	\$ 99.83
	\$ 640.00	\$ 88.00
	\$ 2,697.69	\$ 74.00
	\$ 170.00	\$ 385.85
	\$ 570.00	\$ 1,659.81
	\$ 350.00	\$ 78.57
	\$ 1,878.26	\$ 109.46
	\$ 648.49	\$ 214.00
	\$ 1,060.02	\$ 100.00
	\$ 440.00	\$ 31.00
	\$ 164.45	\$ 180.00
	\$ 646.18	\$ 840.20
	\$ 219.73	\$ 190.00
	\$ 840.20	\$ 1,659.81
	\$ 1,543.12	\$ 74.00
	\$ 128.61	\$ 74.00
	\$ 215.00	\$ 74.00
	\$ 60.57	\$ 437.19
	\$ 18.75	\$ 1,667.81
	\$ 2,727.27	\$ 152.98
	\$ 4,279.83	\$ 37.67
	\$ 47.53	\$ 191.00
	\$ 64.00	
	\$ 3,039.54	<b>Total</b> \$ 8,844.18
	\$ 75.00	
	\$ 578.00	
	\$ 543.52	
	\$ 63.25	
	\$ 328.68	
	\$ 2,697.69	
	\$ 252.15	
	\$ 71.44	
	\$ 1,025.46	
	\$ 652.47	
	\$ 1,791.85	
	\$ 66.36	
	\$ 164.45	
	\$ 285.00	
<b>Total</b>	\$ 31,616.69	

**TOWN FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                    )  
Town of South Rock Island )

**January 28, 2019**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 28, 2019 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:*

*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on January 28, 2019.*

\_\_\_\_\_  
*attest: Nick Camlin*

*Frank Scagnone*  
\_\_\_\_\_  
*Mark J. Paul*  
\_\_\_\_\_  
*Bill Dowd*  
\_\_\_\_\_  
*Chris Eskew*  
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South Rock Island Township

1/25/2019 1:49 PM

Register: 1001 Checking/ Am. Bank- TF

From 12/08/2018 through 01/23/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/10/2018	10602	BILL SOWARDS	ADMIN & EXPENDI...	6640/ TF/ Prog...	50.00	X		605,880.85
12/10/2018	10603	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	38.91	X		605,841.94
12/10/2018	10604	City of Rock Island-...	-split-	6210/6220/TF/...	483.22	X		605,358.72
12/11/2018	10605	Riverfront Grille	ADMIN & EXPENDI...	6620/ TF/ Seni...	640.00	X		604,718.72
12/12/2018	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,697.69	X		602,021.03
12/12/2018	10606	River Valley Oral Su...	ADMIN & EXPENDI...	6620/ TF/ Seni...	170.00	X		601,851.03
12/13/2018	10607	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	570.00	X		601,281.03
12/13/2018	10608	QUAD CITIES ARE...	ADMIN & EXPENDI...	6140/Dues&Su...	350.00	X		600,931.03
12/14/2018	HT1214-1		ADMIN & EXPENDI...	Payroll 12/14/18	1,878.26	X		599,052.77
12/15/2018	Debit	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		648.49	X		598,404.28
12/19/2018			-split-	Deposit		X	2,482.43	600,886.71
12/19/2018	HT1214-2		-split-	Payroll taxes fo...	1,060.02	X		599,826.69
12/21/2018	10609	HUGHES TELEPH...	-split-	6190/ TF/GA/...	440.00			599,386.69
12/21/2018	10610	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45			599,222.24
12/21/2018			1101 Checking/ Am. B...	Funds Transfer ...	646.18	X		598,576.06
12/26/2018	10611	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	219.73			598,356.33
12/27/2018	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	840.20	X		597,516.13
12/27/2018	auto	IMRF	-split-	3308-0(Part)/6...	1,543.12	X		595,973.01
12/27/2018	10612	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	128.61			595,844.40
12/27/2018			1101 Checking/ Am. B...	Funds Transfer ...		X	840.20	596,684.60
12/28/2018			ADMIN & EXPENDI...	Deposit		X	77.00	596,761.60
12/28/2018	10613	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/TF/ Bldg ...	215.00			596,546.60
12/28/2018	10614	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			596,486.03
12/28/2018	10615	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	18.75			596,467.28
12/28/2018	HT1214-3		ADMIN & EXPENDI...		2,727.27	X		593,740.01
12/28/2018	HT1214-3		ADMIN & EXPENDI...		4,279.83	X		589,460.18
12/31/2018			5020 Interest Income	Interest		X	256.90	589,717.08
01/02/2019	10616	MOLINE DISPATC...	ADMIN & EXPENDI...	6210/ TF/ 935 ...	47.53			589,669.55
01/02/2019	10617	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			589,605.55
01/02/2019	HT1214-4		-split-		3,039.54	*		586,566.01
01/03/2019	10618	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	75.00			586,491.01
01/03/2019	10619	DCS Computer Servi...	-split-	6130/TF/GA/A...	578.00			585,913.01
01/03/2019	10620	MIDAMERICAN E...	-split-	6220/6210/TF/...	543.52			585,369.49
01/04/2019	10621	HY-VEE FOOD ST...	ADMIN & EXPENDI...	VOID: 6620/T...		X		585,369.49
01/08/2019			5010 Replacement Tax	Deposit			3,520.59	588,890.08
01/08/2019	10622	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	63.25			588,826.83
01/08/2019	10623	MEDIACOM	-split-	6190/Phone/TF...	328.68			588,498.15
01/10/2019	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,697.69			585,800.46
01/10/2019	10624	AMERICAN BANK ...	-split-	Credit Card/Mi...	252.15			585,548.31
01/14/2019	10625	Stacie Young	-split-	6200/Travel&T...	71.44			585,476.87

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From 12/08/2018 through 01/23/2019

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
01/14/2019	HT1214-7		-split-		1,025.46		584,451.41
01/15/2019	HT1214-5		3340 Acrd IL W/H Tax...		652.47	*	583,798.94
01/15/2019	HT1214-6		ADMIN & EXPENDI...		1,791.85		582,007.09
01/18/2019	10626	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	66.36		581,940.73
01/22/2019	10627	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45		581,776.28
01/22/2019	10628	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	285.00		581,491.28

**RELIEF FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                    )  
Town of South Rock Island    )

**January 28, 2019**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 28, 2019 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:*

*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on January 28, 2019*

\_\_\_\_\_  
*attest: Nick Carver*

*Frank Robinson*  
\_\_\_\_\_  
*Mark Paul*  
\_\_\_\_\_  
*Bob Olson*  
\_\_\_\_\_  
*Chris Elsberg*  
\_\_\_\_\_

South Rock Island Township

1/25/2019 1:49 PM

Register: 1101 Checking/ Am. Bank- GA

From 12/08/2018 through 01/23/2019

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
12/10/2018	11974	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	245.00	X		358,534.05
12/11/2018	11975	Riverfront Grille	ADMIN & EXPENDI...	6640/ GA/ Pro...	180.00	X		358,354.05
12/12/2018	11976	SAVE-A-LOT	HOME RELIEF:6700 ...	6700/GA/Food ...	99.83			358,254.22
12/12/2018	11977	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	88.00	X		358,166.22
12/13/2018	11978	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00	X		358,092.22
12/14/2018	11979	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	385.85	X		357,706.37
12/14/2018	HT1214-1		ADMIN & EXPENDI...	Payroll 12/14/18	1,659.81	X		356,046.56
12/18/2018	11980	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	78.57	X		355,967.99
12/19/2018	11981	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	109.46	X		355,858.53
12/20/2018	11982	Ken Bunte	HOME RELIEF:6700 ...	6700/ GA/ Ren...	214.00			355,644.53
12/21/2018			1001 Checking/ Am. B...	Funds Transfer ...		X	646.18	356,290.71
12/26/2018	11983	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/ Food...	100.00			356,190.71
12/26/2018	11984	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	31.00			356,159.71
12/27/2018	11985	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Jan....	180.00			355,979.71
12/27/2018			1001 Checking/ Am. B...	Funds Transfer ...	840.20	X		355,139.51
12/28/2018	11986	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	190.00			354,949.51
12/28/2018	HT1214-3		ADMIN & EXPENDI...		1,659.81	X		353,289.70
12/31/2018			5020 Interest Income	Interest		X	151.93	353,441.63
01/03/2019	11987	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			353,367.63
01/03/2019	11988	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			353,293.63
01/15/2019	11989	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			353,219.63
01/15/2019	11990	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	437.19			352,782.44
01/15/2019	HT1214-6		ADMIN & EXPENDI...		1,667.81			351,114.63
01/16/2019	11991	City of Rock Island-...	HOME RELIEF:6720 ...	6720/ EA./Wat...	152.98			350,961.65
01/17/2019	11992	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	37.67			350,923.98
01/22/2019	11993	Ken Bunte	HOME RELIEF:6700 ...	6700/ GA/ Ren...	191.00			350,732.98

			2017-2018	2018-2019	2019-2020
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-12	<b>ASSESSOR</b>				
	<b>REVENUES</b>				
5040		Miscellaneous Income			
	<b>PERSONNEL</b>				
6000		Salaries	45,000	46,000	48,000
6020		Health Insurance	16,500	17,500	18,000
6060		Medical Clinic	3,000	3,000	3,000
			-----	-----	-----
			64,500	66,500	69,000
	<b>CONTRACTUAL SERVICES</b>				
6120		Building Security	-	-	-
6130		Copier/Computer/Prof Software	8,000	8,000	9,600
6140		Dues & Subscriptions	800	800	840
6150		Legal & Professional	1,500	1,500	1,500
3155		Hospital Assessment & Legal	-	-	-
6160		Postage	400	600	660
3170		Publications'	-	-	-
6190		Telephone/Internet	1,700	2,000	2,100
6200		Travel/Training	6,000	5,000	4,200
6210			-	-	-
			-----	-----	-----
			18,400	17,900	18,900
	<b>COMMODITIES</b>				
6310		Miscellaneous Expense	500	500	510
6320		Office Supplies	1,000	1,500	1,500
6390		Contingencies	1,500	1,500	1,500
			-----	-----	-----
			3,000	3,500	3,510
	<b>CAPITAL OUTLAY/BUILDING</b>				
6410		Equipment	1,000	1,000	1,020
			-----	-----	-----
			\$ 1,000	\$ 1,000	\$ 1,020
	<b>OTHER EXPENDITURES</b>				
		<b>TOTAL ASSESSOR:</b>	86,900	88,900	92,430