

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

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

The South Rock Island Township Board met at the Office of the Town Clerk, located at 1019 27th Avenue, Rock Island, Illinois, on February 25, 2019, at 4:30 pm.

Officials Present:

Supervisor Grace Diaz Shirk Trustee Frank Skafidas
Trustee Christine Elsberg Trustee Bill Sowards
Trustee Mark Parr, Jr

Official Absent:

Town Clerk Nick Camlin

(Staff Katie Miller taking notes for the Town Clerk)

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

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

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

Reports:

Grace Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk discussed the appraisal of the Township Hall, which has a market value of \$128,000, conducted by Koestner & Associates on February 4, 2019 (*Record*).

Supervisor Shirk updated the 2019 poverty levels for emergency assistance (*Record*).

The Supervisor discussed the office printer and the problems being experienced. She stated that she would likely get a new printer.

A draft of the newsletter was provided. Supervisor Shirk stated that \$3,600 in ads was collected to offset the cost, which was up from last time.

A written Town Clerk's Report was provided by Nick Camlin (*Record*).

Nichole Finnie provided the Assessor's Report (*Record*). Assessor Finnie discussed travel and training for the FY 2020 budget with the Township Board (*Record*).

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

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

Treasurer's Report and Town Fund Bills:

The Supervisor presented the Treasurer's Report (*Record*). The Township Board audited the bills and claims (*Record*). Skafidas moved, and Elsberg seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$40,199.43. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

The Township Board discussed the extension of the deadline for bids on the 935 29th Ave, Rock Island, IL, Township property, beyond March 25, 2019. Elsberg moved, and Parr seconded, to set a new deadline of April 29, 2019, at 4 pm. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

The Township Board discussed the negotiation for the purchase of real property at 4330 11th Street, Rock Island, IL, for the Township Hall. Elsberg stated that an elevator is necessary for ADA. Skafidas stated that if we want status quo, we stay in the current Township Hall, or if you want to help more residents then you look at

MINUTES OF THE MEETING

this property for the next step. Sowards stated that he is in favor as a long-term approach, and to expand more services. Elsberg also stated that she is leery of having two Township properties that we can't get rid of because of the economy, but the new building has potential for more programs and a community center. Parr stated that he would like to give money back to property taxpayers, and cautioned that liabilities would increase. Supervisor Shirk stated that for the price of the building it is worth it, because you cannot build new for that cost, and other existing properties are not in that price range. Supervisor Shirk moved, and Sowards seconded, to negotiate and place on agenda for the Annual Town Meeting the purchase of 4330 11th Street, Rock Island, IL. Roll call vote. Four votes in favor: Skafidas, Elsberg, Sowards, and Shirk. One vote in opposition: Parr. Motion carried.

Supervisor Shirk presented the FY 2020 Budget and Appropriation Ordinance (*Record*). Elsberg moved, and Parr seconded, to lay the FY 2020 Budget & Appropriation Ordinance 2019-1 on display for final approval at the March Township Board meeting. Voice vote. Motion carried.

Elsberg moved, Sowards seconded, to sponsor a community shred day on April 26, 2019 with Arc, at a cost of \$400 out of the community development fund. Roll call vote. Five votes in favor: Skafidas, Sowards, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Elsberg seconded, to ratify the Intergovernmental Agreements for General & Emergency Assistance with Rural, Preemption, Edgington, Buffalo Prairie, and Drury Townships (*Record*). Voice vote. Motion carried.

Elsberg moved, and Skafidas seconded, to approve the Agenda for the April 9, 2019, Annual Town Meeting (*Record*). Voice vote. Motion carried.

Sowards moved, and Skafidas seconded, to donate \$350 to the Rock Island Girls Softball League for sponsorship of a team. Roll call vote. Five votes in favor: Parr, Skafidas, Elsberg, Sowards, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Sowards asked about rules for allowing people to speak at our meetings, even if they are not residents. Sowards also announced that Alan Carmen's daughter passed away at age 47.

Adjournment:

At 6:27 pm Elsberg moved, and Sowards seconded, to adjourn the meeting.

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

{Seal}

Nick Camlin, Town Clerk

Date

AGENDA

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

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from January 28, 2019 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for January
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for January – 16
 - 2. South Rock Island Township Senior Relief Program for February:
Hy-Vee – Total of 66
 - 3. Senior Denture Program for January – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Discussion to extend deadline on 935 29th Ave. Property
 - B. Consideration of real property at 4330 11th St. to negotiate and/or place on agenda for the Annual Town Meeting
 - C. Approve and place on display the 2019/2020 Township Budget
 - D. Approval for Community Shred Day on April 26, 2019, 9:30 am– 11:30am out of Community Development with The Arc- \$400
 - E. Approval of 2019/2020 Intergovernmental Agreement for General & Emergency Assistance -Rural Township, Preemption Township, Edgington Township, Drury Township, Buffalo Prairie (1 pending – Andalusia)
 - F. Approval of the Annual Town Meeting Agenda
 - G. Donations
 - 1. Rock Island Girls Softball – 2018 Team Sponsorship
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for February

1. Appraisal for current building -
2. 2019 Update on Poverty Levels
3. Printer –
4. Newsletter - \$3600 in ads which is up from last time. Sample Copy

APPRAISAL OF REAL PROPERTY



LOCATED AT

1019 27th Ave
Rock Island, IL 61201

FOR

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

OPINION OF VALUE

\$128,000

AS OF

February 4, 2019

BY

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



Koestner & Associates
Real Estate Appraisals & Consulting

February 20, 2019

Ms. Grace Shirk
Township Supervisor
1019 27th Avenue
Rock Island, Illinois

Restricted Appraisal Report

Re: 1019 27th Avenue, Rock Island, IL (Parcel 10190-7) Township Office Building

Dear Ms. Shirk:

As per our conversation, I am forwarding my conclusions in this restrictive appraisal format. The use of this document is restricted solely to your use. Please be informed that this format does not have all the significant data included in this report, however, the appraiser's work file does contain the data and analysis that is necessary to arrive at the opinion of value.

At your request, I have inspected and appraised the above captioned development for the purpose of estimating the Market Value of its fee simple estate. I have been instructed to provide an estimate in the "AS IS" condition. This is a Restricted Use Appraisal Report, and has been completed in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP), as of January 1st, 2018 - 2019.

The property under assignment consists of an office building with 3,457 sq. ft., zoned B1 Neighborhood Business District. This building is used as the township office building but could be a multi-user office building. The improvement is located on a lot with 16,427 sq. ft. The highest and best use is as its existing office use.

Please be advised that I have personally inspected the site and believe all information provided to Koestner & Associates to be reliable. The market value as of February 4, 2019, is:

One Hundred Twenty Eight Thousand Dollars

\$128,000

Respectfully submitted,

Richard J. Koestner
Certified General Real Estate Appraiser
License No. 553.001427 (IL)
Expires 09-30-19

APPRAISER'S CERTIFICATE

REQUESTED BY: Ms. Grace Shirk
Township Supervisor
1019 27th Avenue
Rock Island, Illinois

DATE OF VALUATION: February 4, 2019
DATE OF REPORT February 20, 2019

FINAL ESTIMATE OF MARKET VALUE: **\$128,000**

The undersigned, representing KOESTNER & ASSOCIATES, LLC, do hereby certify that to the best of my knowledge and belief:

The statements of fact contained in this report are true and correct.

The report analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and is my personal, impartial, and unbiased professional analyses, opinions, and conclusions.

I have no present (or prospective) interest in the property that is the subject of this report and no personal interest with respect to the parties involved.

I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

My engagement in this assignment was not contingent upon developing or reporting predetermined values.

My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended user of this appraisal.

My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice*.

Richard Koestner has made an inspection of the property that is the subject of this report. As of the date of this report, I, Richard J. Koestner, SRA, have completed the requirements under the continuing education program of the Appraisal Institute.

No one provided significant professional assistance to the person signing the report.

The value estimated is based on the assumption that the property is not negatively affected by the existence of hazardous substances or detrimental environmental conditions, unless otherwise stated in this report. The appraiser is not an expert in the identification of hazardous substances or detrimental environmental conditions. The appraiser's routine inspection of, and inquiries about, the subject property did not develop any information that indicated any apparent significant hazardous substances or detrimental environmental conditions, which would affect the property negatively, unless otherwise stated in this report. It is possible that tests and inspections made by a qualified hazardous substance or environmental inspector would reveal the existence of hazardous substances or detrimental environmental conditions on or around the property that would negatively affect its value.

I have not appraised this property in the last three years.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Richard J. Koestner". The signature is written in a cursive style with some loops and flourishes.

Richard J. Koestner

KOESTNER & ASSOCIATES, LLC

ASSUMPTIONS AND LIMITING CONDITIONS

The appraisal is subject to the ensuing limiting conditions:

The legal description is assumed to be correct.

I assume no responsibility for matters legal in character, nor do I render any opinion as to the title, which is assumed to be free and clear of mortgage and under responsible ownership and competent management.

The plat of the property in this report may be included to assist the reader in visualizing the property. A survey was not provided to, or completed by, the appraiser and no responsibility for its accuracy is assumed.

I believe that the information in this report, which was furnished to me by others, is correct and from reliable sources. A reasonable effort has been made to verify such information, but no responsibility is assumed for its accuracy.

The physical condition of any improvement described herein was based on visual inspection only. Electrical, heating, cooling, plumbing, sewer and/or septic system, mechanical equipment, and water supply were not specifically tested, but were assumed to be in good working order, and adequate, unless otherwise specified. No liability is assumed for the soundness of the structural members since no engineering tests were made or presented to the appraiser. The roof of the structure described herein is assumed to be in good repair, unless otherwise noted. The existence of potentially hazardous material used in the construction or maintenance of the building, such as formaldehyde foam insulation and/or asbestos insulation, which may (or may not) be present on the property, has not been considered. In addition, no deposit of toxic waste or contamination of the subsoil or structure has been considered, unless specifically mentioned. The appraiser is not qualified to detect such substances and suggests the client seek an expert opinion if desired.

In addition, if the client has any concern regarding the structural, mechanical, or protective components of the improvement described herein, or the adequacy of sewer, water, or other utilities, it is suggested that said client retain independent contractors or experts in these disciplines before relying on this appraisal.

Full compliance with all applicable federal, state, and local environmental regulations and laws is assumed, unless noncompliance is stated, defined, and considered in the appraisal report.

Full compliance with all applicable zoning and use regulations and restrictions are assumed, unless nonconformity has been stated, defined, and considered in the appraisal report.

That all required licenses, consents, or other legislative or administrative authority from any local, state, or national government, private entity, or organization have been obtained or renewed for any use on which the value estimated contained in this report is assumed.

ASSUMPTIONS AND LIMITING CONDITIONS (CONT'D)

Possession of this report, or copy thereof, does not carry with it the right of publication nor may it be used for any purpose by anyone but the Appraiser, and in any event, only with proper qualifications.

Disclosure of the contents of this appraisal report is governed by the By-Laws and Regulations of the Appraisal Institute of Real Estate Appraisers. No part of the contents of this report (especially any conclusions as to value, the identity of the Appraiser, the firm with which he is connected, or any reference to the Appraisal Institute of Real Estate Appraisers and/or its designations) shall be disseminated to the public through advertising, media, or any other public means of communication without the prior written consent and approval of the Appraiser.

I am not required to give testimony or attendance in court by reason of this appraisal with reference to the property being appraised, unless arrangements and proper notification have been previously made. If the appraiser is subpoenaed pursuant to court order, the client will be required to compensate said appraiser for his time at regular hourly rates plus expenses.

The separate allocation between land and improvements, if applicable, represents my judgment only under the existing utilization of the property. A re-evaluation should be made if the improvements are removed or substantially altered and the land utilized for another purpose. The separate valuations for land and building must not be used in conjunction with any other appraisal and are invalid if so used.

All information and comments concerning the location, neighborhood, trends, construction quality and cost, loss in value from whatever cause, condition, rents, or any other data for the property appraised herein, represents the estimates and opinions of the appraiser formed after an examination and study of the property. Further, some of the assumptions made can be subject to variation (depending upon evolving events). I realize that some assumptions may never occur and that unanticipated events or circumstances may occur. Therefore, actual results achieved during the projection period may vary from those in my report.

Any valuation analysis of the income stream has been predicted upon financing conditions as specified herein, which I have reason to believe are currently available for this property. Financing terms and conditions, other than those indicated, may alter the final value conclusions.

Expenses shown in the Income Approach, if used, are estimates only, and based on past operating history (if available). These are generally stabilized over a reasonable time period.

This is a restricted use Appraisal Report. This report cannot be properly understood without the additional information that is in the appraiser's work file.

SUMMARY OF FACTS AND CONCLUSIONS

LOCATION: 1019 27th Avenue, Rock Island, IL

PURPOSE OF THE REPORT: Estimate market value for investment purposes in the as is condition

OWNERSHIP INTEREST APPRAISED: Fee Simple Estate

IMPROVEMENTS: 3,457 Sq. Ft.

SITE AREA: 16,427 sq. ft. or .38 Acres
50' x 328.55'

ZONING: B1 Neighborhood Business District

HIGHEST AND BEST USE: Office

HYPOTHETICAL CONDITIONS: None

APPROACHES TO VALUE

COST APPROACH		Not Developed
INCOME APPROACH		\$129,000
SALES COMPARISON APPROACH		\$124,500

FINAL ESTIMATE OF VALUE: \$128,000

Legal Description: Supervisor of Assessment Map Lot 111-1 Sheet 18

Parcel Number 10 190-7



Front of Subject



East Side of Subject



Rear of Subject



Parking Lot



Interior



Interior



Interior



Interior

DEFINITION OF MARKET VALUE

The objective of this appraisal is to estimate the market value of the subject property, being cognizant of the influences of economic, social and political forces.

Market Value is defined as:

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

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

* This example definition is from regulations published by federal regulatory agencies pursuant to Title XI of the Financial Institutions Reform, Recovery, and Enforcement Act (FIRREA) of 1989 between July 5, 1990, and August 24, 1990, by the Federal Reserve System (FRS), National Credit Union Administration (NCUA), Federal Deposit Insurance Corporation (FDIC), the Office Thrift Supervision (OTS), and the Office of Comptroller of the Currency (OCC). This definition is also referenced in regulations jointly published by the OCC, OTS, FRS, and FDIC on June 7, 1994, and in the *Interagency Appraisal and Evaluation Guidelines*, dated December 10, 2010.

SCOPE OF APPRAISAL

This report has been prepared for the sole purpose of estimating the market value. In keeping with this function, the value of the real estate has been estimated according to: the limiting instructions, assumptions and hypothetical conditions that are set forth in this report; the various applicable ordinances, statutes and court decisions establishing the legal parameters for this type of valuation; and the local customs, usages and practices relating to this type of valuation.

In preparation of this report I have:

1. Personally inspected the subject property and interviewed representatives associated with this property. The description of the improvements is based upon the appraiser's personal inspection, review of proposed uses and information supplied by the owner or its agent.
2. The site data is based upon the appraiser's personal inspection, and/or other public records and documents. Appraiser reviewed applicable zoning maps, ordinances and statues, and applicable flood maps.
3. An investigation and analysis was made to determine the property's Highest & Best Use. This included consideration to the present and anticipated future use; market trends in the surrounding areas; the property's physical characteristics; and economic feasibility factors for various development or redevelopment alternatives of the property.

SCOPE OF THE APPRAISAL (CONT'D)

4. If deemed appropriate and necessary to the valuation assignment, the Cost Approach will be employed. The replacement cost new will be calculated with the assistance of Marshall & Swift Valuation Services. Physical, functional and external obsolescence will be measured, and subtracted from the cost new. The estimated market value of the underlying land, based upon a Sales Comparison Approach, uses the adjusted sales information of other similar parcels.
5. If deemed appropriate and necessary to the valuation assignment, the Income Approach will be employed. Information of similar properties, which are currently under lease or for rent, has been gathered and analyzed. When necessary, adjustments to the rental rate of these comparable properties are made, in order to determine the applicable rental rate for the subject property. This income, less expense necessary to maintain the investment, has then been capitalized to determine a value estimate. Capitalization rates have been extracted from the sales of similar properties and/or have been estimated utilizing the band of investment based upon current economic conditions with consideration given to amount of risk involved in the ownership of the property.
6. If deemed appropriate and necessary to the valuation assignment, the Sales Comparison Approach will be employed. Information regarding the sales of similar improved properties in similar locations has been gathered and analyzed. When necessary, adjustments to these sales are made in order to compensate for any variances between the sales and the subject property. All sales have been inspected and verified, whenever possible, to ensure the information is correct.
7. The various approaches to value will be analyzed and compared. The most specific factors affecting the marketability of the subject property will allow the appraiser to assign the greatest weight to the most appropriate indication of value. Based upon this process, I have estimated the Market Value of the subject property.
8. Market data, with regard to comparable land, rental, and improved sales, was collected and confirmed by one or more sources including real estate brokers, buyers, sellers, attorneys, public records, etc. Those comparables most similar were then compared to the appraised property and, where necessary, adjustments were made in order to arrive at an indication of value for the appraised property.

The scope of the Appraisal is subject to all the assumptions and limiting conditions set forth within this appraisal report.

HYPOTHETICAL CONDITION

A hypothetical condition is something that is known to be contrary to the fact as of the effective date of the appraisal but is taken to be true for the purpose of the appraisal. *The Appraisal of Real Estate 14th Addition pg. 53.*

There are no hypothetical Conditions

APPROACHES TO VALUATION

Common in the valuation of real estate, three approaches to value are developed; the Cost Approach, the Income Approach, and the Sales Comparison Approach. From the indications of these and weight accorded to each, an opinion of value is reached based upon judgment outlined throughout the appraisal process.

My methodology involving the appraisal of the subject property will include the following:

COST APPROACH

The Cost Approach is devoted to an analysis of the physical value of the property; that is, the current market value of the land, assuming it is vacant, to which the depreciated value of the improvements present on the site. The latter is derived based upon my estimate of the cost of the improvements, from which must be deducted accrued depreciation in terms of physical deterioration, functional obsolescence, and external obsolescence, if any. Physical deterioration measures the physical wearing out of the property as observed during my field inspection. Functional obsolescence reflects a lack of desirability by reason of layout, style or design. External obsolescence denotes a loss in value from causes outside the property itself. The Cost Approach is most effective when the property is new, there have been many land sales in the area, and there is little depreciation. This is not the case with the subject property. This approach will not be developed and omitting it will not lead to an unreliable indication of value.

INCOME APPROACH

The Income Approach involves an analysis of the property in terms of its ability to provide a net annual income in dollars. The estimated net annual income is then capitalized at a rate commensurate with the relative certainty of its continuance and the risk involved in ownership of the property. The property is occupied by the South Rock Island township.

SALES COMPARISON APPROACH

The Sales Comparison Approach is based upon the principle of substitution; that is, when a property is replaceable in the market, its value tends to be set at the cost of acquiring an equally desirable substitute property, assuming no costly delay in making the substitution. Since no properties are ever identical, the necessary adjustments for differences in quality, location, size, services, market appeal, etc. are a function of appraisal experience and judgment.

INTENDED USE AND USERS OF THE APPRAISAL

The purpose of the appraisal (Intended Use) is to estimate the market value of the subject property. The function of the appraisal is to determine market value for investment purposes. The intended user of this report is South Rock Island Township Office. It should be noted that this is a restricted appraisal report. This assumes that the intended user of this report is knowledgeable about the appraisal process and the market data in the immediate area.

Report Option:

This report is a Restricted Use Appraisal Report in accordance with Standards Rule 2-2(C) of the Uniform Standards of Professional Appraisal Practice. As such; it presents no discussion of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning, and analysis is retained in the appraiser's file.

Property History:

There have been no sales on the property in the last three years per the Rock Island County Assessor's web site. The property has not been listed for sale.

Bearing Quality and Deed Restrictions:

No bearing quality survey has been provided to appraiser. Appraiser makes no warranties on the bearing quality of the lot. There are no known deed restrictions on the property.

It would appear that the subject property is not in a H.U.D. Special Flood Hazard Area. This flood map number is 17161C0305F, zone X, dated 04/05/2010. A copy of the flood map is included in the report.

REASONABLE EXPOSURE OR MARKETING TIME:

When appropriate, a reasonable exposure time for the subject property must be estimated. Reasonable exposure time is defined within the 2017 -2018 Uniform Standards of Professional Appraisal Practices, Statement number 6, page 286 as:

Exposure time is 9 to 12 months.

“the estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal; a retrospective opinion based upon an analysis of past events assuming a competitive and open market”

The Uniform Standards of Professional Appraisal Practice also requires the estimate of a reasonable marketing time for the subject property when appropriate. Reasonable marketing time is defined in Advisory Opinion A0-7, page 287 as:

“an opinion of the amount of time it might take to sell a real or personal property interest at the concluded market value level during the period immediately after the effective date of the appraisal”

It is my opinion that the marketing time for this property is 9 to 12 months.

THE INCOME APPROACH

ESTIMATE OF VALUE BY THE INCOME APPROACH

The Income Approach is a method of estimating the Market Value of a property based upon its estimated income producing capabilities over its estimated remaining life.

The Income Approach gives consideration to the net income expectancy from rental of the property and to the capitalization of this income (in accordance with prevailing returns on properties or investments of similar risks) to determine the amount at which ownership would be justified by a prudent investor.

The subject property is representative of income producing real estate purchased for the purpose of generating net annual income or cash flow, to the owner. Net income or cash flow, the primary benefit of ownership, is the basis for determining value when value is recognized as the present worth of future benefits arising out of ownership to typical users or investors.

Forecasting the gross earning potential of the property under prevailing and foreseeable market conditions, future benefits can be estimated. Appropriate allowances for operating expenses (based on the prevailing and foreseeable market) are then deducted from gross earnings. This process will result in an estimate of net monetary benefits to ownership, which will then be capitalized into a present worth.

The procedure used in the Income Approach is summarized as follows:

1. Estimate the Annual Gross Potential Rental Income, by market analysis, which the property is capable of producing.
2. Deduct an appropriate Vacancy Loss Factor and Rental Concessions to arrive at an Estimated Effective Gross Income.
3. Estimate and stabilize the annual expense incurred by the property by utilizing historical operating statements and projected budgets. The annual expenses are then deducted from the Estimated Effective Gross Income to arrive at the Estimated Net Operating Income.
4. Capitalize the Estimated Net Operating Income before recapture, at an appropriate rate, to reflect interest and recapture (return on and return of the investment) to yield a value indication.

ANALYSIS OF INCOME APPROACH:

The subject property is occupied by the South Rock Island Township Office. There is no market lease on the property. I have reviewed a number of leases of like office buildings and it is my opinion that the economic rent for the property would be \$8.00 per sq. ft. gross.

The expenses were cross-checked by reviewing income and expense figures from other properties, and consulting experts in this field. The expense ratio of 54% appears to be in the middle portion of the expense range indicated by comparable properties. The net income was then capitalized to an indication of value.

CAPITALIZATION ANALYSIS

In estimating the value of the subject property by the Income Approach, I utilized the Band of Investment Capitalization technique, predicated upon a 75% loan to value ratio, with a twenty year amortization. Interest rates have been stable to decreasing over the last thirty to sixty days, but appear to be stabilizing, if not slightly moving upwards. After interviewing several commercial lenders, I believe an appropriate rate for a commercial building like the subject property would be six percent (6%). A mortgage rate of six percent has a mortgage constant of .08597. It is my opinion that this property would command a 10% return to equity to attract capital. The capitalization rate is calculated as follows:

$$.08597 \times 75\% = .06448$$

$$.10000 \times 25\% = \underline{.02500}$$

$$.08948$$

Say 9.00%

This capitalization rate was cross-checked by reviewing the cap rates of other similar properties that have recently sold.

Income Approach

Economic Rent:

GBA 3,457 x \$ 8.00 = \$ 27,656.00

Gross Annual Rent \$ 27,656.00

Less Vacancy & Credit Loss 8% \$ 2,212.48

Gross Effective Income \$ 25,443.52

Expenses:

Taxes \$ 3,400.00 Estimate

Repairs \$ 2,100.00

Reserves 7% \$ 1,781.05

Management 5% \$ 1,272.18

Insurance \$ 2,200.00

Landscaping/Snow \$ 1,600.00

Misc. \$ 1,500.00

Total Expensed 54.45% \$ 13,853.23

Net Operating Income \$ 11,590.29

Cap Rate 9.00%

Value by Income Approach \$ 128,781.00

Say \$129,000

THE SALES COMPARISON APPROACH

THE SALES COMPARISON APPROACH

The Sales Comparison Approach is a method of estimating the market value of a property by comparison of actual sales of similar properties to the property under appraisal. The major premise of the Sales Comparison Approach is that the market value of a property is directly related to the prices of comparable, competitive properties. The Appraisal of Real Estate, 14th Edition, pages 367 and 368, sponsored by the Appraisal Institute, states:

“The concepts of anticipation and change, together with the principles of supply and demand, substitution, balance, and externalities, are basic to the sales comparison approach. Guided by these principals, an appraiser attempts to consider all issues relevant to the valuation problem in a manner that is consistent and reflects local market conditions”.

SUPPLY AND DEMAND:

“Property prices are determined by the market; they result from negotiations between buyers and sellers. Buyers constitute market demand and properties offered for sale make up the supply. If the demand for a particular type of property is high, prices tend to increase; if demand is low, prices tend to decline. Shifts in the supply of improved properties frequently lag behind shifts in demand because supply is created by time-consuming construction and reduced by conversion to other uses, while satisfiable demand can be changed rapidly. The analysis of real estate markets at a specific time may seem to focus on demand, but the supply of properties must also be considered....”

SUBSTITUTION

“As applied in the sales comparison approach, the principle of substitution holds that the value of a property tends to be set by the price that would be paid to acquire a substitute property of a similar utility and desirability within a reasonable amount of time. This principle implies that the reliability of the sales comparison approach is diminished if substitute properties are not available in the market”

BALANCE

“The forces of supply and demand tend toward equilibrium, or balance, in the market, but absolute equilibrium is almost never attained. The balance between supply and demand changes continually. Due to shifts in population, purchasing power, and consumer tastes and preferences, demand varies greatly over time. The construction of new buildings, conversion to other uses, and demolition of old buildings cause supply to vary as well...”

EXTERNALITIES

“Positive and negative external forces affect all types of property. A period of economic development or economic depression influences property values...”

The appraiser has made a survey to obtain sales and offerings of improved properties which were similar to the subject property in improvement, age, style and design, quality of workmanship, materials of construction, building construction, utility and amenities. Of the sales compiled during the appraiser's market survey, the following sales were considered the most comparable to the subject and have been utilized in the following market analysis of the subject property.

SALES COMPARISON APPROACH

VALUATION - Sales Comparison Approach									
Characteristic	Subject	Comparable 1		Comparable 2		Comparable 3		Comparable # 4	
Address	1019 27th Ave Rock Island, IL 61201	1117 46th Ave Rock Island, IL 61201		120 16 1/2 St Rock Island, IL 61201		101 31st Ave Rock Island, IL 61201		1504 11th St Rock Island, IL 61201	
Proximity to Subject		1.27 miles S		1.89 miles N		0.79 miles SW		0.84 miles N	
Sale Date		08/01/2018		07/01/2016		07/11/2016		06/09/2017	
Sale Price	\$	\$ 100,000		\$ 110,500		\$ 225,000		\$ 135,000	
Price / Sq. Ft.	\$	\$ 33.90		\$ 31.38		\$ 34.28		\$ 33.75	
Data Source	Inspection	Inspection		QCARA		QCARA		Inspection	
VALUE ADJUSTMENTS	DESCRIPTION	DESCRIPTION	ADJ+ / (-)	DESCRIPTION	ADJ+ / (-)	DESCRIPTION	ADJ+ / (-)	DESCRIPTION	ADJ+ / (-)
Property Rights Conveyed	Fee Simple	Fee Simple		Fee Simple		Fee Simple		Fee Simple	
Financing Terms		Conventional		Conventional		Conventional		Conventional	
Conditions of Sale		Arms Length		Arms Length		Arms Length		Arms Length	
Date of Sale/Time Adjustment		08/01/2018		07/01/2016	+3	07/11/2016	+3	06/09/2017	
Adjusted Sale Price	\$	\$ 100,000		\$ 113,815		\$ 231,750		\$ 135,000	
Adjusted Price Per Sq. Ft.	\$	\$ 33.90		\$ 32.32		\$ 35.31		\$ 33.75	
Location	Average	Average		Average		Average		Average	
Age	54 Years	61 Years		96 Years	+5	57 Years		47 Years	
Condition	Average	Average -	+5	Average		Average		Average	
Construction	Average	Average		Average		Average		Average	
Size	3,457 Sq. Ft.	2,950 Sq. Ft.		3,521 Sq. Ft.		6,563 Sq. Ft.		4,000 Sq. Ft.	
Lot Size	16,427 Sq. Ft.	10,890 Sq. Ft.	+2	4,182 Sq. Ft.	+5	54,240 Sq. Ft.	-3	12,500 Sq. Ft.	+1
Overall Comparability to Subject									
Net Characteristics Adjustment (in % of C.E. Adj. S.P.)		<input checked="" type="checkbox"/> + <input type="checkbox"/> -	7	<input checked="" type="checkbox"/> + <input type="checkbox"/> -	10	<input type="checkbox"/> + <input checked="" type="checkbox"/> -	-3	<input checked="" type="checkbox"/> + <input type="checkbox"/> -	1
Adj. Sale Price of Comparable	\$	\$ 36.27/Sq. Ft.		\$ 35.56/Sq. Ft.		\$ 34.25/Sq. Ft.		\$ 34.09 / Sq. Ft.	
<p>Analysis and Discussion of Sales Comparison Approach/Market Value Conditions: The subject property is a 3,457 sq. ft. office building. Currently the property is a single user building but there are front and rear entrances and it would be possible for multi-tenant use. The subject property is average quality and condition. Cosmetically some updating could be completed but there is little deferred maintenance. The parking lot is in good condition and would hold 20 parked cars. The three comparables are similar quality buildings in the Rock Island area. Comparable 1 was in need of some updating and a condition adjustment was warranted.</p> <p>The four comparables indicate a market value by the Sales Comparison Approach of \$36.00 per sq. ft.</p> <p>3,457 Sq. Ft. x \$36.00 = \$124,452 Say \$124,500</p>									

RECONCILIATION AND FINAL VALUE ESTIMATE			
Exposure Time and Marketing Time:	9 to 12 months		
Date of Report	Interest Valued	Effective Date of Value	Market Value
February 20, 2019	Fee Simple	February 4, 2019	\$ 128,000

3,457 G.B.A. X \$36.00 = \$124,452

Say \$124,500

COMPARABLE BUILDING SALE

1117 46th Avenue, Rock Island, IL 61201



SALE PRICE: \$100,000
DATE SOLD: 08/01/2018
BUILDING AREA: 2,950 Sq. Ft.

ASSESSED VALUE: \$44,970
LOT SIZE: 10,890 Sq. Ft.
LAND TO BLDG. RATIO: 3.69

PRICE PER SQ. FT.: \$33.90

Doc. #: 2018-12310

GRANTOR: EJ Web LLC
GRANTEE: Montgomery Brad/Cherie

LEGAL DESCRIPTION: Parcel 10-344-1 Blk 27 Sears Addition
PROPERTY TYPE: Office/Retail/Storage
ZONING: B-4
CONSTRUCTION: Average
YEAR BUILT: 1957
CONDITION: Average – Needed some updating
HEATING/COOLING: F.Air /CAC

COMMENTS: 2,950 of office/retail and climate control warehouse.

SOURCE OF VERIFICATION: RI Assessor QCARA #7038429

COMPARABLE BUILDING SALE

120 16 ½ Street, Rock Island, IL 61201



SALE PRICE: \$110,500
DATE SOLD: 07/01/2016
BUILDING AREA: 3,521 Sq. Ft.
PRICE PER SQ. FT.: \$31.38

ASSESSED VALUE: \$31,308
LOT SIZE: 4,182 Sq. Ft.
LAND TO BLDG. RATIO: 1.19
Doc. #:

GRANTOR: Development Association of R. I.
GRANTEE: Q C Properties

LEGAL DESCRIPTION: Lot 2 Renaissance One
PROPERTY TYPE: Retail
ZONING: Commercial
CONSTRUCTION: Frame Brick
YEAR BUILT: 1920
CONDITION: Average
HEATING/COOLING: F.Air/CAC

COMMENTS: 2 Parking Spots at rear of Building. Central Business District

SOURCE OF VERIFICATION: Assessor Office, Assessor Address of 1629 2nd Avenue

COMPARABLE BUILDING SALE

101 31st Ave., Rock Island, IL 61201



SALE PRICE: \$225,000
DATE SOLD: 07/11/2016
BUILDING AREA: 6,563 Sq. Ft.
PRICE PER SQ. FT.: \$34.28

ASSESSED VALUE: \$132,130
LOT SIZE: 54,240 Sq. Ft.
LAND TO BLDG. RATIO: 8.27
Doc. #:

GRANTOR: Nobel R/E Investors, LLC
GRANTEE: QC Bank/Teamsters Local

LEGAL DESCRIPTION: Lot 1 Dassos 2nd
PROPERTY TYPE: Office
ZONING: Commercial
CONSTRUCTION: Frame, brick / Wood siding, brick exterior
YEAR BUILT: 1962
CONDITION: Average
HEATING/COOLING: Gas heat, Central cooling

COMMENTS: 6,563 SF office building. Several offices and large meeting rooms. Security system, security cameras, computer room with "Liebert" system, generator and monument sign. Large parking in the rear of building plus an outside storage area (15' x 45')

SOURCE OF VERIFICATION: MLS/County Assessor

COMPARABLE BUILDING SALE

1504 11th St., Rock Island, IL 61201



SALE PRICE: \$135,000
DATE SOLD: 06/09/2017
BUILDING AREA: 4,000 Sq. Ft.

ASSESSED VALUE: \$22,767
LOT SIZE: 12,500 Sq. Ft.
LAND TO BLDG. RATIO: 3.13

PRICE PER SQ. FT.: \$33.75

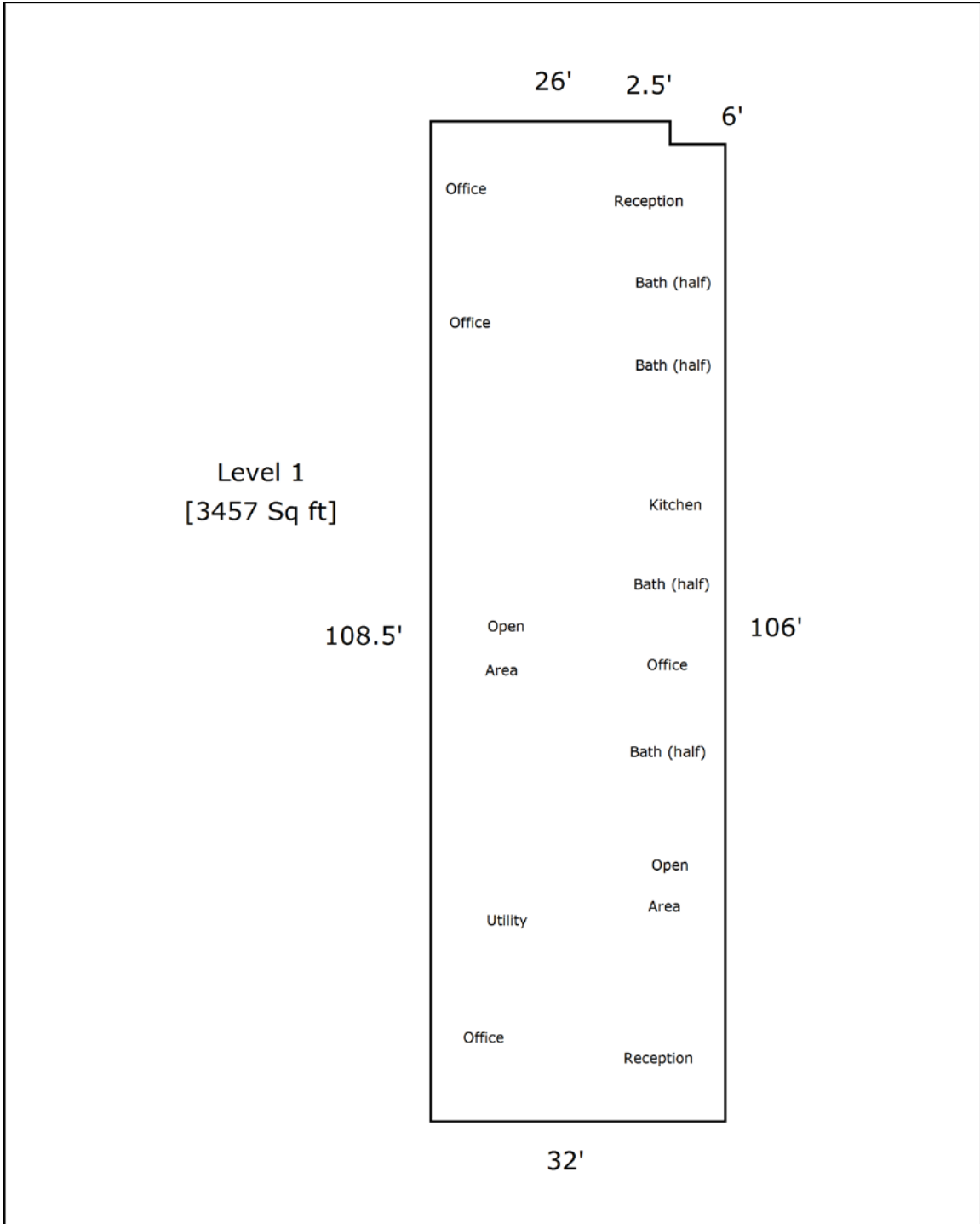
Doc. #:

GRANTOR: B & H Real estate Ventures
GRANTEE: Asian Mart

LEGAL DESCRIPTION: Lot 3 RoggenKamps 1 -2 Addition
PROPERTY TYPE: Open Retail small office
ZONING: B-3
CONSTRUCTION: Average
YEAR BUILT: 1970 – 47 Years
CONDITION: Average
HEATING/COOLING: F.Air/Central

COMMENTS: One overhead door

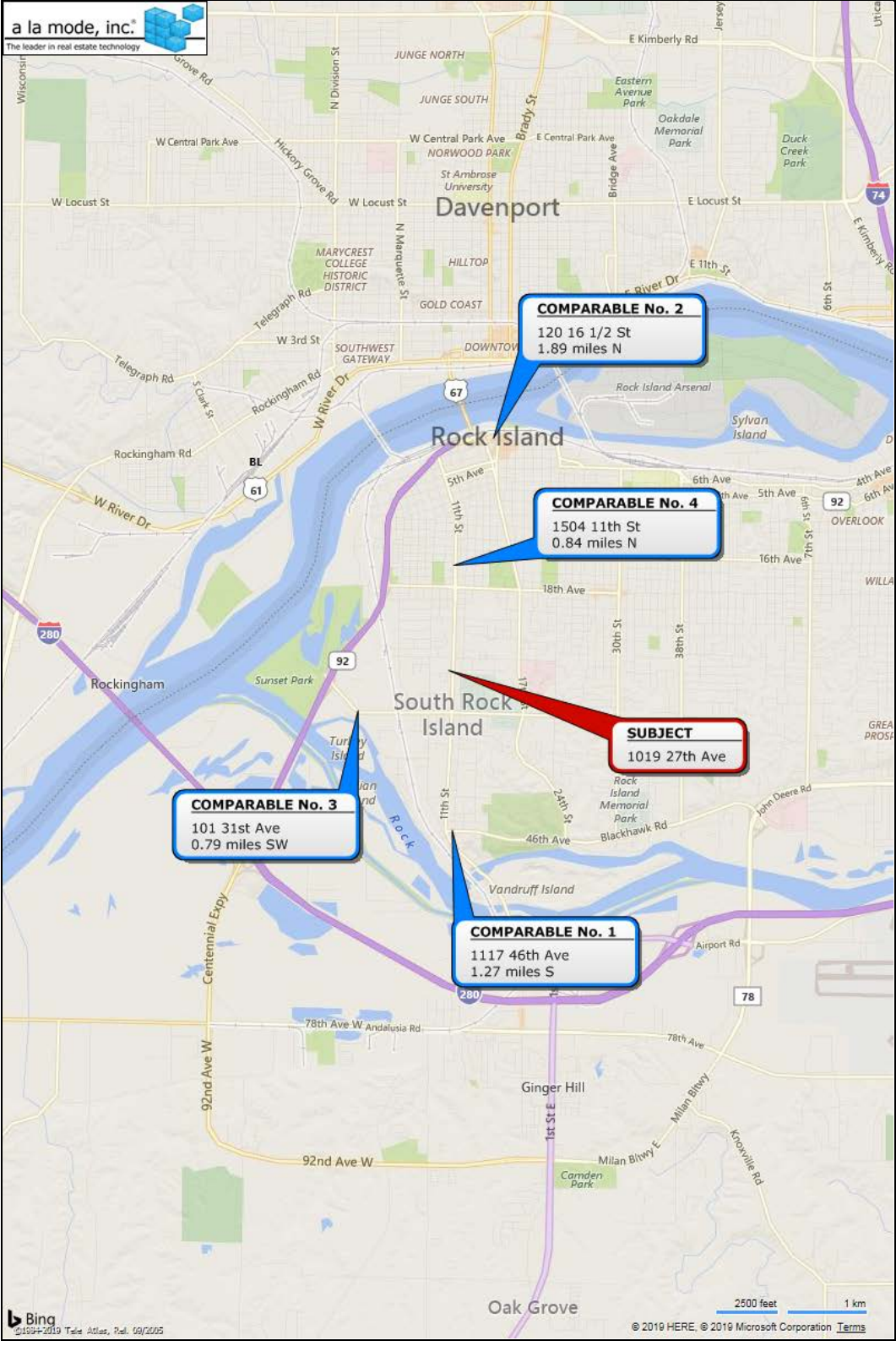
SOURCE OF VERIFICATION: Agent

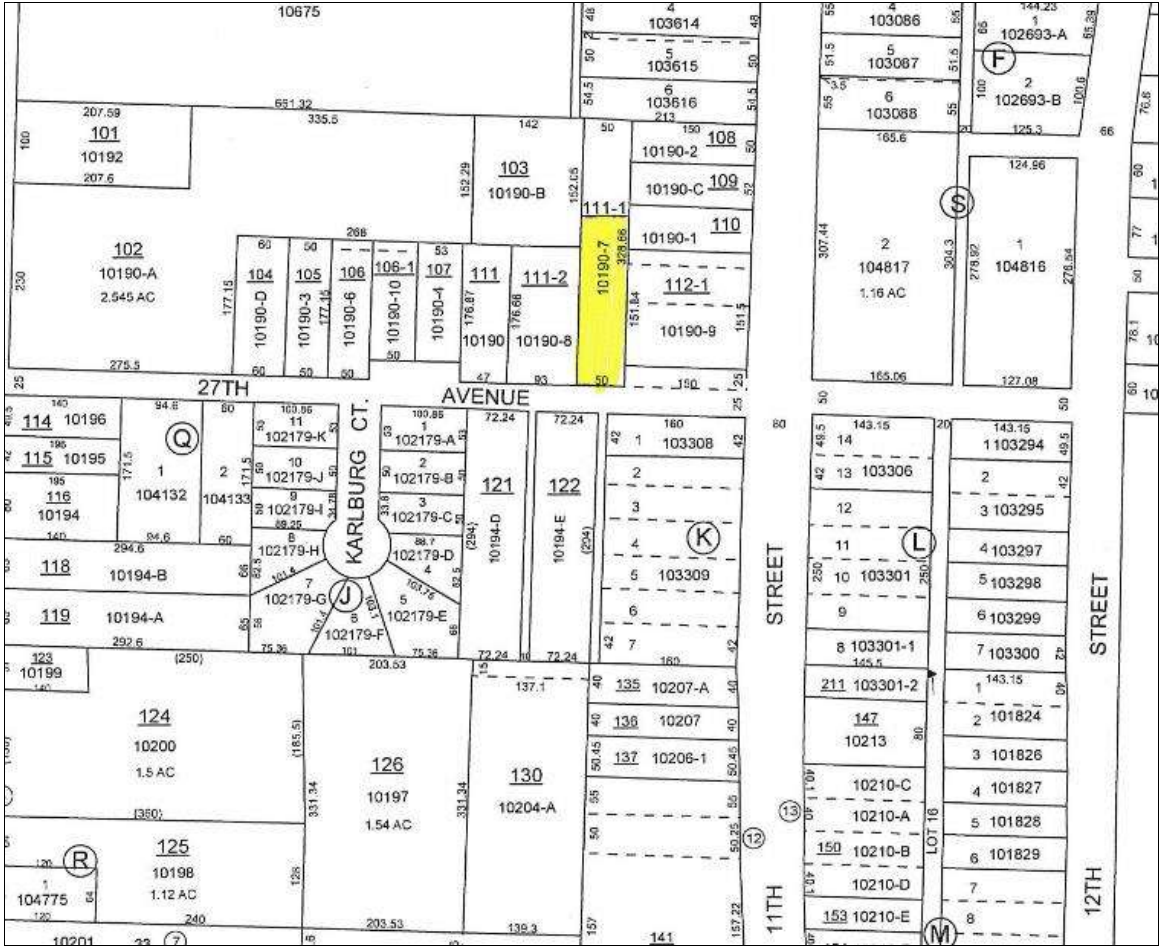


TOTAL Sketch by a la mode, inc.

Area Calculations Summary

Living Area	Calculation Details	
Level 1	3457 Sq ft	32 × 106 = 3392 2.5 × 26 = 65
Total Living Area (Rounded):	3457 Sq ft	





10675

103614

103086

103087

103088

102693-A

102693-B

101

10192

207.6

102

10190-A

2.545 AC

103

10190-B

108

10190-2

109

10190-C

110

10190-1

111-1

10190-7

112-1

10190-9

104817

1.16 AC

104818

27TH AVENUE

KARLBURG CT.

114 10196

115 10195

116 10194

118 10194-B

119 10194-A

124

10200

1.5 AC

125

10198

1.12 AC

104775

126

10197

1.54 AC

130

10204-A

121

122

10194-D

10194-E

103308

103309

10207-A

10207

10206-1

11TH STREET

12TH STREET

103301-1

103301-2

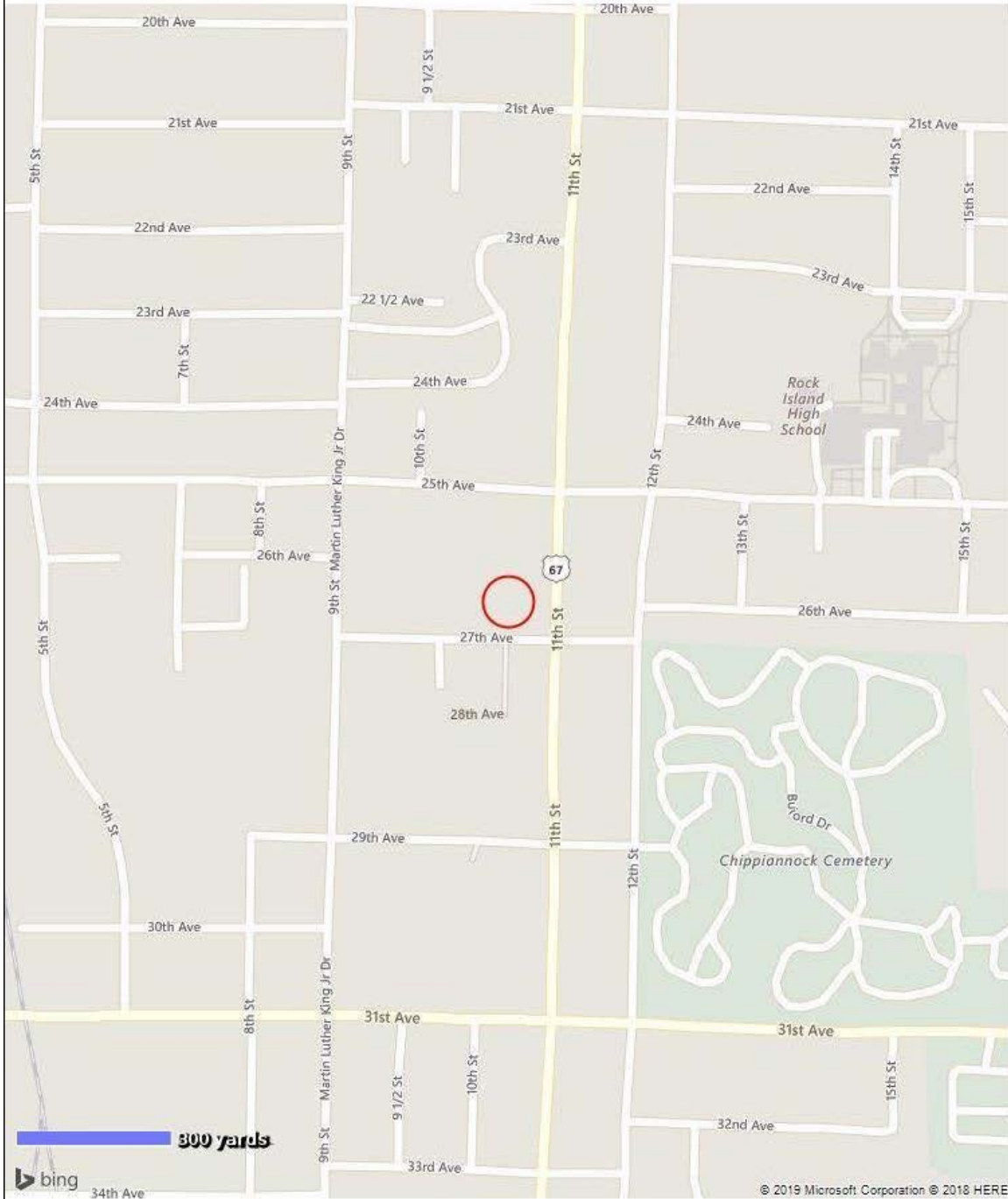
10210-C

10210-A

10210-B

10210-D

10210-E



MAP DATA

FEMA Special Flood Hazard Area: **No**
 Map Number: **17161C0305F**
 Zone: **X**
 Map Date: **April 05, 2010**
 FIPS: **17161**

MAP LEGEND

- Areas inundated by 500-year flooding
- Areas inundated by 100-year flooding
- Velocity Hazard
- Protected Areas
- Floodway
- Subject Area

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Koestner & Associates
Real Estate Appraisals & Consulting

RICHARD J. KOESTNER, S.R.A.
Davenport, Iowa 52807

STATE LICENSING:

IOWA:

General Residential Real Estate Property Appraiser
Certificate # CG01608
FHA approved
Real Estate Broker/Office # B05091000

ILLINOIS:

Certified General Real Estate Appraiser
License # 553.001427
FHA approved

MEMBERSHIP:

Membership in professional and technical organizations related to appraisal activities.

State of Iowa:

Real Estate Appraiser Examining Board - 5/1/2001 to 4/30/2007
Chairman - 2 years
Chairman of Disciplinary Committee

REALTOR:

Iowa Association of Realtors, State President 1997-98
State of Iowa Realtor of the Year 1999 and 2010
Quad City Realtor of the Year 1988 and 1999
L Martin Lee Political Involvement Award 2016
NAR RVP 2003
Omega Tia Ro 1999
Greater Davenport Board of Realtors, President 1987
Quad City Area Realtors Association, President 2010

National Association of Realtors:

Director 1996 - 2001
Appraisal Committee 2005 - 2016
Appraisal Committee Chair 2008
Chair of Small Board Sub-forum 2001
Research Committee 1997 - 1999
RPR Advisory Committee 2012 - 2016
FPC for NAR to Senator Charles Grassley 2014 - 2017

APPRAISAL:

Appraisal Institute - 1987 to present
SRA Designation
Served on Professional Standards Committee and Candidate Guidance
Approved Instructor for the Appraisal Institute
Professional Standards Committee
Residential Demonstration Appraisal Reports
Grading Committee

Chapter Level:
2009 State President of Appraisal Institute
Candidate Guidance Committee
Approved Instructor for various classes and seminars

Society of Real Estate Appraisers:
Chapter Level:
Research Committee
Candidate Guidance Committee
Vice President 1989 - 1990
President 1991

Appraisal Foundation:

TAFAC Committee 2009 - 2013 (Represented NAR)

University of Northern Iowa:

Member of Real Estate Education Program Advisory Council 2001 - 2006

Realtor Foundation:

Vice President of Iowa Realtors Foundation 2004 - 2010
President 2009

Fannie Mae:

Iowa Partnership Advisory Committee 2005

EDUCATION:

Formal Education:

University of Iowa, Iowa City, Iowa 1973 - 1977
BBA in Marketing and Real Estate

Assumption High School, Davenport, Iowa 1969 - 1973

Numerous conferences and seminars from 1982 - 2017

EMPLOYMENT HISTORY:

Koestner Realty Ltd., President 1975 to Present

Koestner Realty Ltd., is a family owned business established in 1951.

Koestner, McGivern and Associates, partnership established on January 1, 1994 - 8/1/2016

Koestner & Associates 8/1/2016 to present

39 Years appraisal experience

Extensive in-house files and databases

Over 8,800 residential reports completed

Over 600 commercial reports - \$100,000 to \$6.1 million

SOURCES OF INFORMATION:

Koestner & Associates belongs to 6 regional MLS systems in eastern Iowa, western Illinois, and western Iowa. These include the Quad Cities Association, Muscatine Board of Realtors, Mid Valley Association, Southeast Iowa Association, Iowa City Association and Cedar Rapids Association of Realtors. In addition to the MLS sources listed above, a database of 30+ years includes land, rental, and re-sale trends for most of our areas. In addition to these databases, memberships in the local organizations are held. Both residential and commercial Marshall & Swift Cost Services are held, as well.

Additional information regarding our company, areas of coverage, services offered and other pertinent data can be found at our corporate web page:

WWW.MARKETVALUE.COM

Dick's e-mail address is: Dick@marketvalue.com

State of Illinois

Department of Financial and Professional Regulation Division of Real Estate

LICENSE NO.
553.001427

The person, firm, or corporation whose name appears on this certificate has complied with the provisions of the Illinois Statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below:

EXPIRES:
09/30/2019

CERTIFIED GENERAL REAL ESTATE APPRAISER



RICHARD J KOESTNER
4339 EDWARDS COURT
DAVENPORT, IA 52807



Bryan A. Schneider

BRYAN A. SCHNEIDER
SECRETARY

Kreg T. Allison

KREG T. ALLISON
DIRECTOR

The official status of this license can be verified at www.idfpr.com

11969378

Emergency Assistance Program Guidelines

South Rock Island Township's Emergency Assistance Program (EA) is at the discretion of the Supervisor. This program is basically for rent, mortgage, and utilities. You must have a Late or Eviction Notice in order to qualify. The Supervisor may decide to assist with other basic maintenance needs depending on each individual case. Individuals who qualify can only be assisted once in a 12-month period.

<u>Household Size</u>	<u>Income Standard</u>	<u>Payment Level</u>
1	\$1,040.00	Need maximum of \$500.00
2	\$1,409.00	Need maximum of \$600.00
3	\$1,777.00	Need maximum of \$700.00
4	\$2,145.00	Need maximum of \$800.00
5	\$2,514.00	Need maximum of \$900.00
6	\$2,882.00	Need maximum of \$1000.00
7	\$3,250.00	Need maximum of \$1000.00
8	\$3,619.00	Need maximum of \$1000.00

Revised 2/25/2019

Supervisor Grace Diaz Shirk, South Rock Island Township

In accordance with the HHS Poverty Guidelines for 2019

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Dear Township Board—

I am sorry I will be missing this evening's meeting, but I will be traveling to Bloomington, IL, for the Lady Rock's Elite Eight Basketball game!

--Nick

TOWN CLERK'S REPORT

January 24- February 25, 2019

- No FOIA requests brought to my attention during this period.
- Ordered public notice of the budget hearing in the newspaper on February 21, 2019.
 - Printed on February 22, 2019. Awaiting receipt of certification of publication.
 - Prepared for the Annual Town Meeting (April 9, 2019, at 6:01 pm).
 - No students submitted essays for the contest to be moderator. Still very important to set aside this role for young people.
 - Will instead solicit nominations directly from teachers, and then choose.
 - An item for setting compensation of said moderator is listed on the agenda, in case we choose to reward in that fashion.
 - Reviewed statute concerning the power of the Electors at Annual Town Meetings or Special Town Meetings to sell, lease, or purchase real property (60 ILCS 1/30-50).
 - It has changed since we used this method last summer.
 - Now, the electors can delegate the power directly to the Township Board, which makes it much easier and has fewer requirements.
 - The agenda for the Annual Town Meeting I prepared, has all options available to us listed as it relates to the sell, lease, or purchase of real property; if we choose one or the other, we can simply skip the one(s) that we won't need.
 - This agenda must be approved at the February 25, 2019, Township Board meeting, because approval must occur no less than 30 days before the Annual Town Meeting. The next Township Board meeting would not be enough time.

Assessor's Report

February 25, 2019

- Senior Freeze: 102
- Senior Freeze Home Visits: 5
- Breakdown of Travel and Training for Assessor's Office.

Breakdown of Travel and Training for 4/1/2018-3/31/2019 and Projected 4/1/2019-3/31/2020

Travel and Training for Continuing Education:

\$2,518.22

Federal Mileage Rate for 2019: .58, Up from .54 1/2 in 2018

Mileage paid out for Pictures, Drawings, Permits, Etc.

\$285.63

Class for the 2019 year went up to \$360, previously \$340

Misc - RICTA Dinner:

\$20.00

Green is reimbursement from Andalusia for Stacie

Reimbursement from Andalusia Township for Stacie:

\$225.63 \$340.00 is on a different line item on the Financials

Projected remaining Budget Year 4/1/2018-3/31/2019

Nikki and Stacie Normal, IL Exam Class March 31, 2019 - April 3, 2019

Class Fee's:

\$720.00

Food: Breakfast is included with IPAI

\$180.00

Sunday: Dinner - \$40, Monday: Lunch & Dinner \$70, Tuesday: Lunch & Dinner \$70

(90 each)

Mileage: 268 (Nikki & Stacie will be carpooling)

\$155.44

Hotel will be on the new budget:

Total:

\$1,055.44

***Reimbursement Amount from Andalusia for Spring Conference ***

\$302.72

Total For Year End: (Everything highlighted in yellow)

\$3,879.29

Total Reimbursement from Andalusia for April 1, 2018 - March 31, 2019

\$868.35

Projected Budget Expenses for 4/1/2019-3/31/2020

Hotel for Nikki and Stacie Bloomington Exam Course: Marriott

Total: **\$806.40** (each room is \$403.20) **\$201.60**

Nikki, Wendy & Stacie Moline Seminar July 15, 2019 & July 16, 2019

Total: **\$1,080.00** **\$180.00**

PAMS Seminar Nikki

Seminar Cost \$70.00 This is the cost from 2018
 Mileage (324) \$187.92
 Food \$20.00
 Hotel (estimated w/o tax) - County Inn and Suites \$122.00

Total **\$399.92**

Wendy East Peoria, IL Exam Class September 8, 2019 to September 11, 2019

Class Fee \$360.00
 Hotel Holiday Inn \$383.04
 Food \$120.00 (breakfast is not included with IPAI or Hotel) Sunday: Dinner \$20, Monday & Tuesd:
 Mileage(194.80) \$112.98

Total **\$976.02**

****Spring Conference for Nikki and Wendy in March of 2019, Projecting in Normal, IL****

Class **\$720.00**
 Food **\$180.00**
 Mileage (268) (Nikki and Wendy will be carpooling) **\$155.44**
 Hotel Marriott **\$806.40**

***These are based off from the previous year. Mileage, class fees and hotel could

Sunday: Dinner - \$40, Monday: Lunch & Dinner \$70, Tuesday: Lunch & Dinner \$70

Total:

\$1,861.84

Projected Total for April 1, 2019 to March 31, 2020

Hotel could be on the April 2020 Credit Card Statement from Spring Conference 2020 (\$806.40)
Pay for July 15, 2019 Moline Seminar for Nikki, Wendy & Stacie out of current budget(\$1080)

\$5,124.18 (Combined totals of everything highlighted in yellow for Fiscal Year April 1, 2019 to

\$4,317.78 (All depends when Spring Conference is)

\$3,237.78

Projected Budget for April 2019 - March 2020

Expenses for April 2019 - March 2020

Remaining Amount for Mileage for Pictures, Drawings & Permits for the entire fiscal year

\$4,200.00

\$3,237.78 ***This total is with the July 15, 2019 Seminar paid out of Current Budget and the

\$962.22

Assistance Report for January 2019

164 Total residents came into the township for various reasons.

General Assistance

159 People inquired about General Assistance.

9 of those are active clients.

1 of those were approved for General Assistance.

1 client was terminated

1 client was sanctioned for up to 90 days.

6 clients were denied assistance for various reasons.

34 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

1 Client was approved.

1 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

EF&S

3

Miscellaneous

16 Bus tickets were given out.

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

68 Residents came in for other reasons.

24 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

February 21, 2019

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of January 31, 2019, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

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

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL

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

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	584,371.81
1101 Checking/ Am. Bank- G/	353,010.10
1130 Petty Cash	50.00
Total Checking/Savings	937,431.91
Total Current Assets	937,431.91
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
Total Fixed Assets	166,659.86
TOTAL ASSETS	1,104,091.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,236.00
3330 Acrd Soc/Med Payable	1,802.20
3340 Acrd IL W/H Tax Payable	648.77
3345 Accrued IA W/H Tax Payable	92.00
3350 Acrd IL U/C Tax Payable	263.98
3360 Acrd IMRF	2,025.16
3372 Acrd Life Ins Payable	64.00
Total Other Current Liabilities	6,132.11
Total Current Liabilities	6,132.11
Total Liabilities	6,132.11
Equity	
4500 Fund Bal-Town Func	399,747.14
4510 Fund Bal-Social Security	13,580.77
4520 Fund Bal-Gen Assitance	323,449.42
4530 Fund Bal-Audit Func	1,993.42
4540 Fund Bal-Insurance Func	8,708.08
4550 Fund Bal-IL Muni Retmnl	38,170.97
4560 Investments-Capital Assets	166,659.86
Net Income	145,650.00
Total Equity	1,097,959.66
TOTAL LIABILITIES & EQUITY	1,104,091.77

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	9,534.08	24,791.67	296,799.12	247,916.66	297,500.00
5010 Replacement Tax	3,520.59	2,916.67	26,153.03	29,166.66	35,000.00
5020 Interest Income	249.36	125.00	2,246.75	1,250.00	1,500.00
5120 Intergovermt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
5200 Donations & Advertisement	0.00	0.00	3,166.00	0.00	0.00
Total Income	13,304.03	27,833.34	328,704.90	278,333.32	334,000.00
Gross Profit	13,304.03	27,833.34	328,704.90	278,333.32	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	12,138.50	12,000.00	119,502.75	120,000.00	144,000.00
6020 Health Insurance	1,872.19	1,958.33	17,795.90	19,583.34	23,500.00
6060 Medical Clinic	148.88	333.34	1,971.65	3,333.32	4,000.00
Total 60 - Personnel	14,159.57	14,291.67	139,270.30	142,916.66	171,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	4,205.00	3,750.00	4,500.00
6110 Bldg Maintenance & Repairs	396.57	750.00	4,659.33	7,500.00	9,000.00
6120 Building Security	0.00	62.50	150.00	625.00	750.00
6130 Copier/Computer/Software	514.95	1,125.01	12,866.29	11,249.98	13,500.00
6140 Dues & Subscriptions	5.00	175.00	1,499.62	1,750.00	2,100.00
6150 Legal & Professional	0.00	375.00	1,111.00	3,750.00	4,500.00
6160 Postage	-1.00	550.00	5,184.03	5,500.00	6,600.00
6170 Publishing	0.00	666.66	4,891.18	6,666.68	8,000.00
6190 Telephone	246.51	250.01	2,781.09	2,499.98	3,000.00
6200 Travel/Training	71.44	750.01	2,722.72	7,499.98	9,000.00

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
6210 935 29th Avenue	211.23	583.33	9,286.27	5,833.34	7,000.00
6220 Utilities	379.82	500.00	3,677.41	5,000.00	6,000.00
Total 61 - Contractual Services	2,184.52	6,162.52	53,033.94	61,624.96	73,950.00
63 - Commodities					
6310 Miscellaneous	78.83	125.00	263.95	1,250.00	1,500.00
6320 Office Supplies	30.66	416.67	1,747.32	4,166.66	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	42,916.66	51,500.00
Total 63 - Commodities	109.49	4,833.34	2,011.27	48,333.32	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	6,666.66	8,000.00
6410 Equipment	0.00	833.33	0.00	8,333.34	10,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	0.00	15,000.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	1,250.00	1,666.66	2,000.00
6610 Social Services	0.00	83.33	879.45	833.34	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	17,075.95	17,916.66	21,500.00
6630 Youth & Youth Ed	250.00	583.33	6,034.43	5,833.34	7,000.00
6640 Programs/Events GS	0.00	333.33	2,215.34	3,333.34	4,000.00
Total 66 - Miscellaneous Expendi...	250.00	2,958.33	27,455.17	29,583.34	35,500.00
Total ADMIN & EXPENDITURES	16,703.58	29,745.86	221,770.68	297,458.28	356,950.00
Total Expense	16,703.58	29,745.86	221,770.68	297,458.28	356,950.00
Net Income	-3,399.55	-1,912.52	106,934.22	-19,124.96	-22,950.00

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	9,534.08	24,791.67	296,799.12	247,916.66	297,500.00
5010 Replacement Tax	3,520.59	2,916.67	26,153.03	29,166.66	35,000.00
5020 Interest Income	249.36	125.00	2,246.75	1,250.00	1,500.00
5200 Donations & Advertisement	0.00	0.00	3,166.00	0.00	0.00
Total Income	13,304.03	27,833.34	328,364.90	278,333.32	334,000.00
Gross Profit	13,304.03	27,833.34	328,364.90	278,333.32	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,208.50	8,166.67	81,579.00	81,666.66	98,000.00
6020 Health Insurance	393.99	500.00	3,740.38	5,000.00	6,000.00
6060 Medical Clinic	49.62	83.34	657.18	833.32	1,000.00
Total 60 - Personnel	8,652.11	8,750.01	85,976.56	87,499.98	105,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	4,205.00	3,750.00	4,500.00
6110 Bldg Maintenance & Repairs	396.57	750.00	4,659.33	7,500.00	9,000.00
6120 Building Security	0.00	62.50	150.00	625.00	750.00
6130 Copier/Computer/Software	259.03	458.34	3,418.22	4,583.32	5,500.00
6140 Dues & Subscriptions	0.00	108.33	946.87	1,083.34	1,300.00
6150 Legal & Professional	0.00	250.00	1,111.00	2,500.00	3,000.00
6160 Postage	-1.00	500.00	4,825.84	5,000.00	6,000.00
6170 Publishing	0.00	666.66	4,891.18	6,666.68	8,000.00
6190 Telephone	82.17	83.34	927.05	833.32	1,000.00
6200 Travel/Training	0.00	333.34	124.50	3,333.32	4,000.00
6210 935 29th Avenue	211.23	583.33	9,286.27	5,833.34	7,000.00
6220 Utilities	379.82	500.00	3,677.41	5,000.00	6,000.00
Total 61 - Contractual Services	1,687.82	4,670.84	38,222.67	46,708.32	56,050.00

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	78.83	83.33	263.95	833.34	1,000.00
6320 Office Supplies	24.41	291.67	1,027.27	2,916.66	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	41,666.66	50,000.00
Total 63 - Commodities	103.24	4,541.67	1,291.22	45,416.66	54,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	6,666.66	8,000.00
6410 Equipment	0.00	750.00	0.00	7,500.00	9,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.67	0.00	14,166.66	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	1,250.00	1,666.66	2,000.00
6610 Social Services	0.00	83.33	879.45	833.34	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	17,075.95	17,916.66	21,500.00
6630 Youth & Youth Ed	250.00	583.33	6,034.43	5,833.34	7,000.00
6640 Programs/Events GS	0.00	333.33	2,215.34	3,333.34	4,000.00
Total 66 - Miscellaneous Expendit...	250.00	2,958.33	27,455.17	29,583.34	35,500.00
Total ADMIN & EXPENDITURES	10,693.17	22,337.52	152,945.62	223,374.96	268,050.00
Total Expense	10,693.17	22,337.52	152,945.62	223,374.96	268,050.00
Net Income	<u>2,610.86</u>	<u>5,495.82</u>	<u>175,419.28</u>	<u>54,958.36</u>	<u>65,950.00</u>

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
Income					
5120 Intergovermt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
Total Income	0.00	0.00	340.00	0.00	0.00
Gross Profit	0.00	0.00	340.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,930.00	3,833.33	37,923.75	38,333.34	46,000.00
6020 Health Insurance	1,478.20	1,458.33	14,055.52	14,583.34	17,500.00
6060 Medical Clinic	99.26	250.00	1,314.47	2,500.00	3,000.00
Total 60 - Personnel	5,507.46	5,541.66	53,293.74	55,416.68	66,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	255.92	666.67	9,448.07	6,666.66	8,000.00
6140 Dues & Subscriptions	5.00	66.67	552.75	666.66	800.00
6150 Legal & Professional	0.00	125.00	0.00	1,250.00	1,500.00
6160 Postage	0.00	50.00	358.19	500.00	600.00
6190 Telephone	164.34	166.67	1,854.04	1,666.66	2,000.00
6200 Travel/Training	71.44	416.67	2,598.22	4,166.66	5,000.00
Total 61 - Contractual Services	496.70	1,491.68	14,811.27	14,916.64	17,900.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	416.66	500.00
6320 Office Supplies	6.25	125.00	720.05	1,250.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	1,250.00	1,500.00
Total 63 - Commodities	6.25	291.67	720.05	2,916.66	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 JAN. 31, 2019

	<u>Jan 19</u>	<u>Budget</u>	<u>Apr '18 - Jan 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	833.34	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	833.34	1,000.00
Total ADMIN & EXPENDITURES	6,010.41	7,408.34	68,825.06	74,083.32	88,900.00
Total Expense	6,010.41	7,408.34	68,825.06	74,083.32	88,900.00
Net Income	<u>-6,010.41</u>	<u>-7,408.34</u>	<u>-68,485.06</u>	<u>-74,083.32</u>	<u>-88,900.00</u>

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	3,853.00	10,000.00	119,945.37	100,000.00	120,000.00
5020 Interest Income	149.79	100.00	1,417.08	1,000.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreeemt-GA	0.00	83.33	0.00	833.34	1,000.00
Total Income	4,002.79	10,183.33	128,467.45	101,833.34	122,200.00
Gross Profit	4,002.79	10,183.33	128,467.45	101,833.34	122,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,186.04	4,333.33	42,673.60	43,333.34	52,000.00
6020 Health Insurance	989.95	500.00	8,636.81	5,000.00	6,000.00
6060 Medical Clinic	49.63	83.33	657.20	833.34	1,000.00
Total 60 - Personnel	5,225.62	4,916.66	51,967.61	49,166.68	59,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	192.66	583.33	4,162.64	5,833.34	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	166.66	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,250.00	1,500.00
6160 Postage	0.00	41.67	250.00	416.66	500.00
6170 Publishing	0.00	250.00	2,493.08	2,500.00	3,000.00
6190 Telephone	82.17	83.33	927.02	833.34	1,000.00
6200 Travel/Training	0.00	250.00	866.73	2,500.00	3,000.00
Total 61 - Contractual Services	274.83	1,350.00	8,799.47	13,500.00	16,200.00

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	41.67	134.03	416.66	500.00
6320 Office Supplies	34.16	166.67	1,219.32	1,666.66	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	20,833.34	25,000.00
Total 63 - Commodities	34.16	2,291.67	1,353.35	22,916.66	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	1,666.66	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	1,666.66	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	100.00	250.00	2,993.78	2,500.00	3,000.00
Total 66 - Miscellaneous Expendit...	100.00	250.00	2,993.78	2,500.00	3,000.00
Total ADMIN & EXPENDITURES	5,634.61	8,975.00	65,114.21	89,750.00	107,700.00
HOME RELIEF					
6700 General Assistance	1,027.86	5,833.33	23,319.98	58,333.32	70,000.00
6710 Medical Services	0.00	2,083.33	195.00	20,833.34	25,000.00
6720 Emergency Assistance	152.98	1,250.00	2,401.95	12,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,833.34	2,200.00
6740 Employment Relief	0.00	166.67	453.86	1,666.66	2,000.00
Total HOME RELIEF	1,180.84	9,516.66	28,385.79	95,166.66	114,200.00
Total Expense	6,815.45	18,491.66	93,500.00	184,916.66	221,900.00
Net Income	-2,812.66	-8,308.33	34,967.45	-83,083.32	-99,700.00

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

	<u>Jan 19</u>	<u>Budget</u>	<u>Apr '18 - Jan 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	460.35	1,166.67	14,330.77	11,666.66	14,000.00
Total Income	460.35	1,166.67	14,330.77	11,666.66	14,000.00
Gross Profit	460.35	1,166.67	14,330.77	11,666.66	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,248.83	1,250.00	12,406.50	12,500.00	15,000.00
Total 60 - Personnel	1,248.83	1,250.00	12,406.50	12,500.00	15,000.00
Total ADMIN & EXPENDITUR...	1,248.83	1,250.00	12,406.50	12,500.00	15,000.00
Total Expense	1,248.83	1,250.00	12,406.50	12,500.00	15,000.00
Net Income	-788.48	-83.33	1,924.27	-833.34	-1,000.00

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

	<u>Jan 19</u>	<u>Budget</u>	<u>Apr '18 - Jan 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	642.41	1,666.67	19,998.57	16,666.66	20,000.00
Total Income	642.41	1,666.67	19,998.57	16,666.66	20,000.00
Gross Profit	642.41	1,666.67	19,998.57	16,666.66	20,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,498.69	1,916.67	17,815.69	19,166.66	23,000.00
Total 60 - Personnel	1,498.69	1,916.67	17,815.69	19,166.66	23,000.00
Total ADMIN & EXPENDITU...	1,498.69	1,916.67	17,815.69	19,166.66	23,000.00
Total Expense	1,498.69	1,916.67	17,815.69	19,166.66	23,000.00
Net Income	-856.28	-250.00	2,182.88	-2,500.00	-3,000.00

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	263.48	666.67	8,202.19	6,666.66	8,000.00
Total Income	263.48	666.67	8,202.19	6,666.66	8,000.00
Gross Profit	263.48	666.67	8,202.19	6,666.66	8,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	263.97	191.67	1,342.72	1,916.66	2,300.00
Total 60 - Personnel	263.97	191.67	1,342.72	1,916.66	2,300.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.33	8,496.00	7,083.34	8,500.00
Total 61 - Contractual Services	0.00	708.33	8,496.00	7,083.34	8,500.00
Total ADMIN & EXPENDITURES	263.97	900.00	9,838.72	9,000.00	10,800.00
Total Expense	263.97	900.00	9,838.72	9,000.00	10,800.00
Net Income	-0.49	-233.33	-1,636.53	-2,333.34	-2,800.00

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	48.85	104.17	1,520.64	1,041.66	1,250.00
Total Income	48.85	104.17	1,520.64	1,041.66	1,250.00
Gross Profit	48.85	104.17	1,520.64	1,041.66	1,250.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	29.17	242.93	291.66	350.00
Total 61 - Contractual Servi...	0.00	29.17	242.93	291.66	350.00
Total ADMIN & EXPENDITUR...	0.00	29.17	242.93	291.66	350.00
Total Expense	0.00	29.17	242.93	291.66	350.00
Net Income	48.85	75.00	1,277.71	750.00	900.00

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	14,802.17	38,395.85	460,796.66	383,958.30	460,750.00
5010 Replacement Tax	3,520.59	2,916.67	26,153.03	29,166.66	35,000.00
5020 Interest Income	399.15	225.00	3,663.83	2,250.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	340.00	833.34	1,000.00
5200 Donations & Advertisement	0.00	0.00	3,166.00	0.00	0.00
Total Income	18,721.91	41,620.85	501,224.52	416,208.30	499,450.00
Gross Profit	18,721.91	41,620.85	501,224.52	416,208.30	499,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,324.54	16,333.33	162,176.35	163,333.34	196,000.00
6010 Social Security/Medicare	1,248.83	1,250.00	12,406.50	12,500.00	15,000.00
6020 Health Insurance	2,862.14	2,458.33	26,432.71	24,583.34	29,500.00
6030 IMRF-Township Share	1,498.69	1,916.67	17,815.69	19,166.66	23,000.00
6040 Unemployment Insurance	263.97	191.67	1,342.72	1,916.66	2,300.00
6060 Medical Clinic	198.51	416.67	2,628.85	4,166.66	5,000.00
Total 60 - Personnel	22,396.68	22,566.67	222,802.82	225,666.66	270,800.00
61 - Contractual Services					
6100 Accounting Services	360.00	404.17	4,447.93	4,041.66	4,850.00
6110 Bldg Maintenance & Repairs	396.57	750.00	4,659.33	7,500.00	9,000.00
6120 Building Security	0.00	62.50	150.00	625.00	750.00
6130 Copier/Computer/Software	707.61	1,708.34	17,028.93	17,083.32	20,500.00
6140 Dues & Subscriptions	5.00	191.67	1,599.62	1,916.66	2,300.00
6150 Legal & Professional	0.00	500.00	1,111.00	5,000.00	6,000.00
6160 Postage	-1.00	591.67	5,434.03	5,916.66	7,100.00
6170 Publishing	0.00	916.66	7,384.26	9,166.68	11,000.00
6180 Risk Management Contrib	0.00	708.33	8,496.00	7,083.34	8,500.00
6190 Telephone	328.68	333.34	3,708.11	3,333.32	4,000.00

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
6200 Travel/Training	71.44	1,000.01	3,589.45	9,999.98	12,000.00
6210 935 29th Avenue	211.23	583.33	9,286.27	5,833.34	7,000.00
6220 Utilities	379.82	500.00	3,677.41	5,000.00	6,000.00
Total 61 - Contractual Services	2,459.35	8,250.02	70,572.34	82,499.96	99,000.00
63 - Commodities					
6310 Miscellaneous	78.83	166.67	397.98	1,666.66	2,000.00
6320 Office Supplies	64.82	583.34	2,966.64	5,833.32	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	63,750.00	76,500.00
Total 63 - Commodities	143.65	7,125.01	3,364.62	71,249.98	85,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	6,666.66	8,000.00
6410 Equipment	0.00	1,000.00	0.00	10,000.00	12,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	0.00	16,666.66	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	1,250.00	1,666.66	2,000.00
6610 Social Services	0.00	83.33	879.45	833.34	1,000.00
6620 Senior Citizen Services	0.00	1,791.67	17,075.95	17,916.66	21,500.00
6630 Youth & Youth Ed	250.00	583.33	6,034.43	5,833.34	7,000.00
6640 Programs/Events GS	100.00	583.33	5,209.12	5,833.34	7,000.00
Total 66 - Miscellaneous Expendit...	350.00	3,208.33	30,448.95	32,083.34	38,500.00
Total ADMIN & EXPENDITURES	25,349.68	42,816.70	327,188.73	428,166.60	513,800.00

See Independent Accountants' Compilation Report

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

	Jan 19	Budget	Apr '18 - Jan 19	YTD Budget	Annual Budget
HOME RELIEF					
6700 General Assistance	1,027.86	5,833.33	23,319.98	58,333.32	70,000.00
6710 Medical Services	0.00	2,083.33	195.00	20,833.34	25,000.00
6720 Emergency Assistance	152.98	1,250.00	2,401.95	12,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	1,833.34	2,200.00
6740 Employment Relief	0.00	166.67	453.86	1,666.66	2,000.00
Total HOME RELIEF	1,180.84	9,516.66	28,385.79	95,166.66	114,200.00
Total Expense	26,530.52	52,333.36	355,574.52	523,333.26	628,000.00
Net Income	-7,808.61	-10,712.51	145,650.00	-107,124.96	-128,550.00

See Independent Accountants' Compilation Report

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

	Apr '18 - Jan 18	Apr '17 - Jan 18	\$ Change
Income			
5000 Property Tax	460,796.66	484,228.92	-23,429.26
5010 Replacement Tax	26,153.03	26,824.28	-671.25
5020 Interest Income	3,663.83	3,385.51	278.32
5105 GA Reimbursement-SS	7,105.00	8,349.01	-1,244.01
5120 Intergovernment Agreement-GA	340.00	175.00	165.00
5200 Donations & Advertisements	3,166.00	0.00	3,166.00
Total Income	501,224.52	522,958.72	-21,735.20
Gross Profit	501,224.52	522,958.72	-21,735.20
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	162,176.35	156,045.24	6,131.11
6010 Social Security/Medicare	12,406.50	11,937.45	469.05
6020 Health Insurance	26,432.71	15,526.64	10,906.07
6030 IMRF-Township Share	17,815.69	16,754.66	1,061.03
6040 Unemployment Insurance	1,342.72	1,659.23	-316.51
6060 Medical Clinic	2,628.85	2,593.94	34.91
Total 60 - Personnel	222,802.82	204,517.16	18,285.66
61 - Contractual Services			
6100 Accounting Services	4,447.93	8,625.00	-4,177.07
6110 Bldg Maintenance & Repairs	4,659.33	4,303.04	356.29
6120 Building Security	150.00	0.00	150.00
6130 Copier/Computer/Software	17,028.93	13,182.44	3,846.49
6140 Dues & Subscriptions	1,599.62	1,767.75	-168.13
6150 Legal & Professional	1,111.00	1,905.00	-794.00
6160 Postage	5,434.03	643.40	4,790.63
6170 Publishing	7,384.26	7,246.23	138.03
6180 Risk Management Contract	8,496.00	8,496.00	0.00
6190 Telephone	3,708.11	2,908.11	800.00
6200 Travel/Training	3,589.45	5,727.19	-2,137.74
6210 935 29th Avenue	9,286.27	3,866.61	5,419.66
6220 Utilities	3,677.41	3,740.46	-63.05
Total 61 - Contractual Services	70,572.34	62,411.23	8,161.11
63 - Commodities			
6300 Bank Charges	0.00	277.53	-277.53
6310 Miscellaneous	397.98	347.97	50.01
6320 Office Supplies	2,966.64	3,956.61	-989.97
Total 63 - Commodities	3,364.62	4,582.11	-1,217.49
64 - Capital Outlay/Building			
6410 Equipment	0.00	12,433.78	-12,433.78
Total 64 - Capital Outlay/Building	0.00	12,433.78	-12,433.78
66 - Miscellaneous Expenditures			
6600 Community Development	1,250.00	1,650.00	-400.00
6610 Social Services	879.45	160.00	719.45
6620 Senior Citizen Services	17,075.95	17,677.48	-601.53
6630 Youth & Youth Ed	6,034.43	5,200.00	834.43
6640 Programs/Events GS	5,209.12	4,674.70	534.42
Total 66 - Miscellaneous Expenditures	30,448.95	29,362.18	1,086.77
Total ADMIN & EXPENDITURES	327,188.73	313,306.46	13,882.27

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

	<u>Apr '18 - Jan 18</u>	<u>Apr '17 - Jan 17</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	23,319.98	36,765.81	-13,445.83
6710 Medical Services	195.00	550.00	-355.00
6720 Emergency Assistance	2,401.95	419.53	1,982.42
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	453.86	507.78	-53.92
Total HOME RELIEF	<u>28,385.79</u>	<u>40,258.12</u>	<u>-11,872.33</u>
Total Expense	<u>355,574.52</u>	<u>353,564.58</u>	<u>2,009.94</u>
Net Income	<u><u>145,650.00</u></u>	<u><u>169,395.14</u></u>	<u><u>-23,745.14</u></u>

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

	Jan 19	Jan 18	\$ Change
Income			
5000 Property Tax	14,802.17	10,958.70	3,843.47
5010 Replacement Tax	3,520.59	3,276.03	244.56
5020 Interest Income	399.15	419.70	-20.55
Total Income	<u>18,721.91</u>	<u>14,654.43</u>	<u>4,067.48</u>
Gross Profit	18,721.91	14,654.43	4,067.48
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,324.54	15,250.42	1,074.12
6010 Social Security/Medicare	1,248.83	1,166.66	82.17
6020 Health Insurance	2,862.14	131.56	2,730.58
6030 IMRF-Township Share	1,498.69	1,643.60	-144.91
6040 Unemployment Insurance	263.97	232.54	31.43
6060 Medical Clinic	198.51	495.58	-297.07
Total 60 - Personnel	<u>22,396.68</u>	<u>18,920.36</u>	<u>3,476.32</u>
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repair	396.57	789.64	-393.07
6130 Copier/Computer/Software	707.61	742.87	-35.26
6140 Dues & Subscription	5.00	149.99	-144.99
6160 Postage	-1.00	48.50	-49.50
6190 Telephone	328.68	286.90	41.78
6200 Travel/Training	71.44	300.00	-228.56
6210 935 29th Avenue	211.23	174.66	36.57
6220 Utilities	379.82	342.56	37.26
Total 61 - Contractual Services	<u>2,459.35</u>	<u>3,195.12</u>	<u>-735.77</u>
63 - Commodities			
6310 Miscellaneous	78.83	201.07	-122.24
6320 Office Supplies	64.82	222.65	-157.83
Total 63 - Commodities	<u>143.65</u>	<u>423.72</u>	<u>-280.07</u>
66 - Miscellaneous Expenditure			
6600 Community Development	0.00	350.00	-350.00
6620 Senior Citizen Services	0.00	4,295.00	-4,295.00
6630 Youth & Youth Ed	250.00	100.00	150.00
6640 Programs/Events GS	100.00	510.06	-410.06
Total 66 - Miscellaneous Expenditure	<u>350.00</u>	<u>5,255.06</u>	<u>-4,905.06</u>
Total ADMIN & EXPENDITURES	<u>25,349.68</u>	<u>27,794.26</u>	<u>-2,444.58</u>
HOME RELIEF			
6700 General Assistance	1,027.86	4,663.18	-3,635.32
6720 Emergency Assistance	152.98	0.00	152.98
6740 Employment Relief	0.00	89.97	-89.97
Total HOME RELIEF	<u>1,180.84</u>	<u>4,753.15</u>	<u>-3,572.31</u>
Total Expense	<u>26,530.52</u>	<u>32,547.41</u>	<u>-6,016.89</u>
Net Income	<u><u>-7,808.61</u></u>	<u><u>-17,892.98</u></u>	<u><u>10,084.37</u></u>

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

As of January 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									589,717.08
Check	01/02/2019	10616	MOLINE DISPATCH PUBLI...	6210/ TF/ 935 29th Ave publication		6210 935 29th Avenue		47.53	589,669.55
Check	01/02/2019	10617	NCPERS Group Life Insura...	3372/Assr/TF/Life Ins (1/2019) Unit No: 0030 Billing: 0030012019		-SPLIT-		64.00	589,605.55
General Journal	01/02/2019	HT1214-4				-SPLIT-		3,039.54	586,566.01
Check	01/03/2019	10618	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ Dec 2018 payroll Prep		6100 Accounting Ser...		75.00	586,491.01
Check	01/03/2019	10619	DCS Computer Services	6130/TF/GA/Assr/Comps Jan 2019 Inv. 2081		-SPLIT-		578.00	585,913.01
Check	01/03/2019	10620	MIDAMERICAN ENERGY	6220/6210/TF/Util 11/26/18-12/28/18		-SPLIT-		543.52	585,369.49
Check	01/04/2019	10621	HY-VEE FOOD STORES	VOID: 6620/TF/Senior Services - 240 certificates		6620 Senior Citizen ...	0.00		585,369.49
Deposit	01/08/2019			Deposit		5010 Replacement Tax	3,520.59		588,890.08
Check	01/08/2019	10622	RK Dixon	6130/ ASSR/ Copier, Computer, Software		6130 Copier/Comput...		63.25	588,826.83
Check	01/08/2019	10623	MEDIACOM	6190/Phone/TF/GA/Assr 1/11/19-2/10/19 Acct. 8384890010094186		-SPLIT-		328.68	588,498.15
Check	01/10/2019	10624	AMERICAN BANK & TRUST	Credit Card/Misc BL Acct 00061226-10000000		-SPLIT-		252.15	588,246.00
Check	01/10/2019	auto	UHS Premium Billing	6020/HlthIns/TF/Assr Cust# 08X8569 1/1/19-1/31/19		-SPLIT-		2,697.69	585,548.31
Check	01/14/2019	10625	Stacie Young	6200/Travel&Train/ Mileage Reimbursement		-SPLIT-		71.44	585,476.87
General Journal	01/15/2019	HT1214-5				3340 Acrd IL W/H Ta...		652.47	584,824.40
General Journal	01/15/2019	HT1214-6			Town Fund	6000 Salaries		1,791.85	583,032.55
General Journal	01/18/2019	HT PR011...				-SPLIT-		1,025.46	582,007.09
Check	01/18/2019	10626	OFFICE MACHINE CONSU...	6130/Copier/TF Acct No. RI0198		6130 Copier/Comput...		66.36	581,940.73
Check	01/22/2019	10627	DELTA DENTAL OF ILLINOI...	6020/HlthIns/TF/Assr Delta Dental/Vision- Feb.		-SPLIT-		164.45	581,776.28
Check	01/22/2019	10628	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ Dec 2018 financial Prep		6100 Accounting Ser...		285.00	581,491.28
Check	01/24/2019	10630	CITY OF ROCK ISLAND	6060/GA/TF/Assr Acct. 00022807-00 Well Clinic		-SPLIT-		198.51	581,292.77
Check	01/24/2019	10629	Republic Services #400	6110/Bldg Main/TF // Service & Lock (2/1-2/28/2019) Acct# 3-0400-000...		6110 Bldg Maintenanc...		60.57	581,232.20
Check	01/25/2019	10631	JOHNSON DISTRIBUTION, ...	6320/TF/Assr Acct #36480		-SPLIT-		6.25	581,225.95
Check	01/28/2019	10632	LOVE ELECTRIC	6110/TF/Main&Repair - Snow Removal- Jan 2019		6110 Bldg Maintenanc...		336.00	580,889.95
Deposit	01/28/2019			Deposit		-SPLIT-	14,802.17		595,692.12
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		2,729.26	592,962.86
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		4,443.88	588,518.98
Transfer	01/30/2019			Funds Transfer Final Tax Distribution for GA for 2018.		1101 Checking/ Am. ...		3,853.00	584,665.98
Check	01/31/2019	10633	ALLEMAN HIGH SCHOOL	6630/TF/Yth 45th Heritage Ball 2019		6630 Youth & Youth Ed		250.00	584,415.98
Deposit	01/31/2019			Deposit		1130 Petty Cash	80.75		584,496.73
Deposit	01/31/2019			Interest	Town Fund	5020 Interest Income	249.36		584,746.09
General Journal	01/31/2019	HT PR123...				3345 Accrued IA W/...		306.00	584,440.09
General Journal	01/31/2019	HT PR123...				3350 Acrd IL U/C Tax...		68.28	584,371.81
Total 1001 Checking/ Am. Bank- TF							18,652.87	23,998.14	584,371.81
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/Bikhawk #45626 TF									0.00
Total 1015 CD/Bikhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00
1101 Checking/ Am. Bank- GA									353,441.63
Check	01/03/2019	11987	Two Rivers Point	6700/ GA /Rent / GA 21867		6700 General Assista...		74.00	353,367.63
Check	01/03/2019	11988	Two Rivers Point	6700/ GA /Rent / GA 21871		6700 General Assista...		74.00	353,293.63
General Journal	01/15/2019	HT1214-6			General Assistance	6000 Salaries		1,667.81	351,625.82
Check	01/15/2019	11989	Two Rivers Point	6700/ GA /Rent / GA 21880		6700 General Assista...		74.00	351,551.82
Check	01/15/2019	11990	HY-VEE FOOD STORES	GA/6700/ Misc./ 5 vouchers		6700 General Assista...		437.19	351,114.63
Check	01/16/2019	11991	City of Rock Island-Utility Bill	6720/ EA./Water Bill/ EA21893		6720 Emergency Ass...		152.98	350,961.65
Check	01/17/2019	11992	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA21887		6700 General Assista...		37.67	350,923.98
Check	01/22/2019	11993	Ken Buntle	6700/ GA/ Rent / GA21890		6700 General Assista...		191.00	350,732.98
Check	01/25/2019	11994	MetroLINK	6700/ GA/ Feb. Punch Pass/ Invoice #31429		6700 General Assista...		180.00	350,552.98
General Journal	01/30/2019	HT PR013...			General Assistance	6000 Salaries		1,545.67	349,007.31
Transfer	01/30/2019			Funds Transfer Final Tax Distribution for GA for 2018.	General Assistance	1001 Checking/ Am. ...	3,853.00		352,860.31
Deposit	01/31/2019			Interest	General Assistance	5020 Interest Income	149.79		353,010.10
Total 1101 Checking/ Am. Bank- GA							4,002.79	4,434.32	353,010.10
1102 Investmnt FD/ Am Bk- GA									0.00
Total 1102 Investmnt FD/ Am Bk- GA									0.00

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

As of January 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1122 CD American Bank #79745									0.00
Total 1122 CD American Bank #79745									0.00
1130 Petty Cash									80.00
Deposit	01/02/2019			Deposit		6700 General Assista...	30.00		110.00
Deposit	01/09/2019			Deposit		6320 Office Supplies	3.75		113.75
Deposit	01/16/2019			Deposit		6160 Postage	1.00		114.75
Deposit	01/17/2019			Deposit		6320 Office Supplies	6.00		120.75
Deposit	01/22/2019			Deposit		6700 General Assista...	10.00		130.75
Deposit	01/31/2019		South Rock Island Township	Petty Cash Deposit	Town Fund	1001 Checking/ Am. ...		80.75	50.00
Total 1130 Petty Cash							50.75	80.75	50.00
1140 Target Voucher Account									0.00
Total 1140 Target Voucher Account									0.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Empl									0.00
Total 1205 Accounts Receivable-Empl									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									145,134.93
Total 1500 Building									145,134.93
1600 Equipment									21,524.93
Total 1600 Equipment									21,524.93
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00

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

As of January 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3030 Am Bk Credit Line 75824-1									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,243.00
General Journal	01/02/2019	HT1214-4							0.00
General Journal	01/15/2019	HT1214-6			General Assistance	1001 Checking/ Am. ...	1,243.00		0.00
General Journal	01/15/2019	HT1214-6			Town Fund	6000 Salaries		156.00	-156.00
General Journal	01/18/2019	HT PR011...			Town Fund	6000 Salaries		174.00	-330.00
General Journal	01/30/2019	HT PR013...			Town Fund	1001 Checking/ Am. ...	330.00		0.00
General Journal	01/30/2019	HT PR013...			General Assistance	6000 Salaries		137.00	-137.00
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		185.00	-322.00
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		914.00	-1,236.00
Total 3320 Acrd Fed W/H Payable									-1,236.00
3330 Acrd Soc/Med Payable									-1,796.54
General Journal	01/02/2019	HT1214-4							0.00
General Journal	01/15/2019	HT1214-6			General Assistance	1001 Checking/ Am. ...	1,796.54		0.00
General Journal	01/15/2019	HT1214-6			Town Fund	6000 Salaries		333.22	-333.22
General Journal	01/18/2019	HT PR011...			Town Fund	6000 Salaries		362.24	-695.46
General Journal	01/30/2019	HT PR013...			Town Fund	1001 Checking/ Am. ...	695.46		0.00
General Journal	01/30/2019	HT PR013...			General Assistance	6000 Salaries		307.24	-307.24
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		378.04	-685.28
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		1,116.92	-1,802.20
Total 3330 Acrd Soc/Med Payable									-1,802.20
3340 Acrd IL W/H Tax Payable									-652.47
General Journal	01/15/2019	HT1214-5							0.00
General Journal	01/15/2019	HT1214-6			General Assistance	1001 Checking/ Am. ...	652.47		0.00
General Journal	01/15/2019	HT1214-6			Town Fund	6000 Salaries		43.49	-43.49
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		108.11	-151.60
General Journal	01/30/2019	HT PR013...			General Assistance	6000 Salaries		35.46	-187.06
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		113.24	-300.30
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		348.47	-648.77
Total 3340 Acrd IL W/H Tax Payable									-648.77
3345 Accrued IA W/H Tax Payable									-306.00
General Journal	01/15/2019	HT1214-6			General Assistance	6000 Salaries		46.00	-352.00
General Journal	01/30/2019	HT PR013...			General Assistance	6000 Salaries		46.00	-398.00
General Journal	01/31/2019	HT PR123...			General Assistance	1001 Checking/ Am. ...	306.00		-92.00
Total 3345 Accrued IA W/H Tax Payable									-92.00
3350 Acrd IL U/C Tax Payable									-68.29
General Journal	01/15/2019	HT1214-6			General Assistance	6000 Salaries		63.70	-131.99
General Journal	01/15/2019	HT1214-6			Town Fund	6000 Salaries		69.24	-201.23
General Journal	01/30/2019	HT PR013...			General Assistance	6000 Salaries		58.74	-259.97
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		72.29	-332.26
General Journal	01/31/2019	HT PR123...			Town Fund	1001 Checking/ Am. ...	68.28		-263.98
Total 3350 Acrd IL U/C Tax Payable									-263.98
3360 Acrd IMRF									0.00
General Journal	01/15/2019	HT1214-6			General Assistance	6000 Salaries		377.00	-377.00
General Journal	01/15/2019	HT1214-6			Town Fund	6000 Salaries		340.14	-717.14
General Journal	01/30/2019	HT PR013...			General Assistance	6000 Salaries		347.61	-1,064.75
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		340.14	-1,404.89
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		620.27	-2,025.16
Total 3360 Acrd IMRF									-2,025.16
							0.00	2,025.16	-2,025.16

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

As of January 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3370 Acrd Health Insurance									0.00
Total 3370 Acrd Health Insurance									0.00
3372 Acrd Life Ins Payable									-64.00
Check	01/02/2019	10617	NCPERS Group Life Insura...	3372/TF/Lifeflns - G Shirk, A Vincent	Town Fund	1001 Checking/ Am. ...	32.00		-32.00
Check	01/02/2019	10617	NCPERS Group Life Insura...	3372/Assr/Lifeflns - W MacDonald, S Young	Town Fund:Asse...	1001 Checking/ Am. ...	32.00		0.00
General Journal	01/15/2019	HT1214-6			Town Fund	6000 Salaries		24.00	-24.00
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		24.00	-48.00
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries		16.00	-64.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	-64.00
3400 Deferred Property Taxes									0.00
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									0.00
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									0.00
Total Deferred Property Taxes									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									-399,747.14
Total 4500 Fund Bal-Town Fund									-399,747.14
4510 Fund Bal-Social Security									-13,580.77
Total 4510 Fund Bal-Social Security									-13,580.77
4520 Fund Bal-Gen Assitance									-323,449.42
Total 4520 Fund Bal-Gen Assitance									-323,449.42
4530 Fund Bal-Audit Fund									-1,993.42
Total 4530 Fund Bal-Audit Fund									-1,993.42
4540 Fund Bal-Insurance Fund									-8,708.08
Total 4540 Fund Bal-Insurance Fund									-8,708.08
4550 Fund Bal-IL Muni Retmnt									-38,170.97
Total 4550 Fund Bal-IL Muni Retmnt									-38,170.97
4560 Investments-Capital Assets									-166,659.86
Total 4560 Investments-Capital Assets									-166,659.86
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
Excess Rev Over Expendit.- Cur									0.00
Total Excess Rev Over Expendit.- Cur									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
5000 Property Tax									-445,994.49
Deposit	01/28/2019	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/ Am. ...		9,534.08	-455,528.57
Deposit	01/28/2019	auto	RI COUNTY COLLECTOR	IMRF	IL Muni Retmnt	1001 Checking/ Am. ...		642.41	-456,170.98
Deposit	01/28/2019	auto	RI COUNTY COLLECTOR	Audit	Audit Fund	1001 Checking/ Am. ...		48.85	-456,219.83
Deposit	01/28/2019	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/ Am. ...		263.48	-456,483.31
Deposit	01/28/2019	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/ Am. ...		460.35	-456,943.66
Deposit	01/28/2019	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/ Am. ...		3,853.00	-460,796.66
Total 5000 Property Tax							0.00	14,802.17	-460,796.66
5010 Replacement Tax									-22,632.44
Deposit	01/08/2019	auto	ILLINOIS DEPARTMENT O...	PPRT ALLOC Prd: January COLL PRD: December	Town Fund	1001 Checking/ Am. ...		3,520.59	-26,153.03
Total 5010 Replacement Tax							0.00	3,520.59	-26,153.03

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

As of January 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5020 Interest Income									-3,264.68
Deposit	01/31/2019		Interest		Town Fund	1001 Checking/ Am. ...		249.36	-3,514.04
Deposit	01/31/2019		Interest		General Assistance	1101 Checking/ Am. ...		149.79	-3,663.83
Total 5020 Interest Income							0.00	399.15	-3,663.83
5030 Rental Income									0.00
Total 5030 Rental Income									0.00
5035 Petty Cash Deposits									0.00
Total 5035 Petty Cash Deposits									0.00
5040 Miscellaneous Income									0.00
Total 5040 Miscellaneous Income									0.00
5050 Housing Auth/lieu tax									0.00
Total 5050 Housing Auth/lieu tax									0.00
5102 Intergov Adm Agrmt CW									0.00
Total 5102 Intergov Adm Agrmt CW									0.00
5105 GA Reimbursement-SSI									-7,105.00
Total 5105 GA Reimbursement-SSI									-7,105.00
5120 Intergovermt Agreemt-GA									-340.00
Total 5120 Intergovermt Agreemt-GA									-340.00
5200 Donations & Advertisement									-3,166.00
Total 5200 Donations & Advertisement									-3,166.00
Intergovernment Agreement - TF									0.00
Total Intergovernment Agreement - TF									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									301,839.05
60 - Personnel									200,406.14
6000 Salaries									145,851.81
General Journal	01/15/2019	HT1214-6			General Assistance	-SPLIT-	2,177.92		148,029.73
General Journal	01/15/2019	HT1214-6			Town Fund	6000 Salaries	402.50		148,432.23
General Journal	01/15/2019	HT1214-6			Town Fund:Asse...	6000 Salaries	1,965.00		150,397.23
General Journal	01/30/2019	HT PR013...			General Assistance	-SPLIT-	2,008.12		152,405.35
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries	506.00		152,911.35
General Journal	01/30/2019	HT PR013...			Town Fund:Asse...	6000 Salaries	1,965.00		154,876.35
General Journal	01/30/2019	HT PR013...			Town Fund	6000 Salaries	7,300.00		162,176.35
Total 6000 Salaries							16,324.54	0.00	162,176.35
6010 Social Security/Medicare									11,157.67
General Journal	01/15/2019	HT1214-6			Social Security	6000 Salaries	347.73		11,505.40
General Journal	01/30/2019	HT PR013...			Social Security	6000 Salaries	901.10		12,406.50
Total 6010 Social Security/Medicare							1,248.83	0.00	12,406.50
6020 Health Insurance									23,570.57
Check	01/10/2019	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. ...	361.10		23,931.67
Check	01/10/2019	auto	UHS Premium Billing	N Finnie, S Young, W MacDonald	Town Fund:Asse...	1001 Checking/ Am. ...	1,379.53		25,311.20
Check	01/10/2019	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/ Am. ...	957.06		26,268.26
Check	01/22/2019	10627	DELTA DENTAL OF ILLINOI...	K Miller	Town Fund	1001 Checking/ Am. ...	32.89		26,301.15
Check	01/22/2019	10627	DELTA DENTAL OF ILLINOI...	N Finnie, S Young, W MacDonald	Town Fund:Asse...	1001 Checking/ Am. ...	98.67		26,399.82
Check	01/22/2019	10627	DELTA DENTAL OF ILLINOI...	P. Hammond	General Assistance	1001 Checking/ Am. ...	32.89		26,432.71
Total 6020 Health Insurance							2,862.14	0.00	26,432.71
6030 IMRF-Township Share									16,317.00
General Journal	01/15/2019	HT1214-6			IL Muni Retmnt	6000 Salaries	530.71		16,847.71
General Journal	01/30/2019	HT PR013...			IL Muni Retmnt	6000 Salaries	967.98		17,815.69
Total 6030 IMRF-Township Share							1,498.69	0.00	17,815.69

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

As of January 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6040 Unemployment Insurance									
General Journal	01/15/2019	HT1214-6			Insurance Fund	6000 Salaries	132.94		1,078.75
General Journal	01/30/2019	HT PR013...			Insurance Fund	6000 Salaries	131.03		1,211.69
Total 6040 Unemployment Insurance							263.97	0.00	1,342.72
6050 SS Reimbursement									
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									
Check	01/24/2019	10630	CITY OF ROCK ISLAND	Elected Officials	Town Fund	1001 Checking/ Am. ...	49.62		2,430.34
Check	01/24/2019	10630	CITY OF ROCK ISLAND	K. Miller, P. Hammond	General Assistance	1001 Checking/ Am. ...	49.63		2,479.96
Check	01/24/2019	10630	CITY OF ROCK ISLAND	N.Finnie, S.Young, W.MacDonald	Town Fund:Asse...	1001 Checking/ Am. ...	99.26		2,529.59
Total 6060 Medical Clinic							198.51	0.00	2,628.85
60 - Personnel - Other									
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							22,396.68	0.00	222,802.82
61 - Contractual Services									
6100 Accounting Services									
Check	01/03/2019	10618	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ Dec 2018 payroll Prep	Town Fund	1001 Checking/ Am. ...	75.00		68,112.99
Check	01/22/2019	10628	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ Dec 2018 financial Prep	Town Fund	1001 Checking/ Am. ...	285.00		4,087.93
Total 6100 Accounting Services							360.00	0.00	4,447.93
6110 Bldg Maintenance & Repairs									
Check	01/24/2019	10629	Republic Services #400	6110/Bldg Main/TF // Service & Lock (2/1-2/28/2019) Acct# 3-0400-000...	Town Fund	1001 Checking/ Am. ...	60.57		4,262.76
Check	01/28/2019	10632	LOVE ELECTRIC	6110/TF/Main&Repair - Snow Removal- Jan 2019	Town Fund	1001 Checking/ Am. ...	336.00		4,323.33
Total 6110 Bldg Maintenance & Repairs							396.57	0.00	4,659.33
6120 Building Security									
Total 6120 Building Security									150.00
6130 Copier/Computer/Software									
Check	01/03/2019	10619	DCS Computer Services	6130/TF/GA/Assr/Comps Jan 2019 Inv. 2081	Town Fund	1001 Checking/ Am. ...	192.67		16,321.32
Check	01/03/2019	10619	DCS Computer Services	monthly maint.	General Assistance	1001 Checking/ Am. ...	192.66		16,513.99
Check	01/03/2019	10819	DCS Computer Services	monthly maint.	Town Fund:Asse...	1001 Checking/ Am. ...	192.67		16,706.65
Check	01/08/2019	10622	RK Dixon	6130/ ASSR/ Copier, Computer, Software/ Invoice #2065088	Town Fund:Asse...	1001 Checking/ Am. ...	63.25		16,899.32
Check	01/18/2019	10626	OFFICE MACHINE CONSU...	6130/Copier/TF - Inv# 150620 12/16/18-1/15/19	Town Fund	1001 Checking/ Am. ...	66.36		17,962.57
Total 6130 Copier/Computer/Software							707.61	0.00	17,028.93
6140 Dues & Subscriptions									
Check	01/10/2019	10624	AMERICAN BANK & TRUST	6140/ASSR/ Due & Subscription Lee Enterprises	Town Fund:Asse...	1001 Checking/ Am. ...	5.00		1,594.62
Total 6140 Dues & Subscriptions							5.00	0.00	1,599.62
6150 Legal & Professional									
Total 6150 Legal & Professional									1,111.00
6155-Hospital Assessmt. & Legal									
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									
Deposit	01/16/2019			Deposit	Town Fund	1130 Petty Cash		1.00	5,435.03
Total 6160 Postage							0.00	1.00	5,434.03
6170 Publishing									
Total 6170 Publishing									7,384.26
6180 Risk Management Contrib									
Total 6180 Risk Management Contrib									8,496.00

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

As of January 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6190 Telephone									
Check	01/08/2019	10623	MEDIACOM	TF Acct. 8384890010094186	Town Fund	1001 Checking/ Am. ...	82.17		3,379.43
Check	01/08/2019	10623	MEDIACOM	GA	General Assistance	1001 Checking/ Am. ...	82.17		3,461.60
Check	01/08/2019	10623	MEDIACOM	Assessor	Town Fund:Asse...	1001 Checking/ Am. ...	164.34		3,543.77
Total 6190 Telephone							328.68	0.00	3,708.11
6200 Travel/Training									
Check	01/14/2019	10625	Stacie Young	6200/Travel&Train/ Mileage Reimbursement	Town Fund:Asse...	1001 Checking/ Am. ...	71.44		3,518.01
Total 6200 Travel/Training							71.44	0.00	3,589.45
6210 935 29th Avenue									
Check	01/02/2019	10616	MOLINE DISPATCH PUBLI...	6210/ TF/ 935 29th Ave publication	Town Fund	1001 Checking/ Am. ...	47.53		9,075.04
Check	01/03/2019	10620	MIDAMERICAN ENERGY	Acct # 42480-59022	Town Fund	1001 Checking/ Am. ...	163.70		9,122.57
Total 6210 935 29th Avenue							211.23	0.00	9,286.27
6220 Utilities									
Check	01/03/2019	10620	MIDAMERICAN ENERGY	Acct# 90570-59018	Town Fund	1001 Checking/ Am. ...	202.03		3,297.59
Check	01/03/2019	10620	MIDAMERICAN ENERGY	Acct# 90780-59019	Town Fund	1001 Checking/ Am. ...	177.79		3,499.62
Total 6220 Utilities							379.82	0.00	3,677.41
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							2,460.35	1.00	70,572.34
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									0.00
6310 Miscellaneous									
Check	01/10/2019	10624	AMERICAN BANK & TRUST	6310/TF/ Misc Walmart- Christmas gifts for acct, cleaners, volenteers	Town Fund	1001 Checking/ Am. ...	78.83		319.15
Total 6310 Miscellaneous							78.83	0.00	397.98
6320 Office Supplies									
Deposit	01/09/2019			Copies	Town Fund	1130 Petty Cash		3.75	2,901.82
Check	01/10/2019	10624	AMERICAN BANK & TRUST	6320/TF/ Office Supplies Amazon\ Batteries	Town Fund	1001 Checking/ Am. ...	7.47		2,898.07
Check	01/10/2019	10624	AMERICAN BANK & TRUST	6320/GA/ Office Supplies Amazon\ Batteries	General Assistance	1001 Checking/ Am. ...	7.47		2,905.54
Check	01/10/2019	10624	AMERICAN BANK & TRUST	6320/TF/ Office Supplies Amazon\ Paper	Town Fund	1001 Checking/ Am. ...	26.69		2,913.01
Check	01/10/2019	10624	AMERICAN BANK & TRUST	6320/GA/ Office Supplies Amazon\ Paper	General Assistance	1001 Checking/ Am. ...	26.69		2,939.70
Deposit	01/17/2019			Deposit	Town Fund	1130 Petty Cash		6.00	2,966.39
Check	01/25/2019	10631	JOHNSON DISTRIBUTION, ...	6320/TF/Assr Acct #36480	Town Fund:Asse...	1001 Checking/ Am. ...	6.25		2,960.39
Total 6320 Office Supplies							74.57	9.75	2,966.64
6390 Contingencies									
Total 6390 Contingencies									0.00
63 - Commodities - Other									
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							153.40	9.75	3,364.62
64 - Capital Outlay/Building									
6400 Building									
Total 6400 Building									0.00
6400 Building Repair									
Total 6400 Building Repair									0.00
6410 Equipment									
Total 6410 Equipment									0.00
6410 Equipment									
Total 6410 Equipment									0.00

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

As of January 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance		
6420 Building Upgrade - GS									0.00		
Total 6420 Building Upgrade - GS									0.00		
64 - Capital Outlay/Building - Other									0.00		
Total 64 - Capital Outlay/Building - Other									0.00		
Total 64 - Capital Outlay/Building									0.00		
65 - Debt Service- Admin.									0.00		
6500 Contract Payment									0.00		
Total 6500 Contract Payment									0.00		
65 - Debt Service- Admin. - Other									0.00		
Total 65 - Debt Service- Admin. - Other									0.00		
Total 65 - Debt Service- Admin.									0.00		
66 - Miscellaneous Expenditures									30,098.95		
6600 Community Development									1,250.00		
Total 6600 Community Development									1,250.00		
6610 Social Services									879.45		
Total 6610 Social Services									879.45		
6620 Senior Citizen Services									17,075.95		
Check	01/04/2019	10621	HY-VEE FOOD STORES	6620/TF/Senior Services - 240 certificates	Town Fund	1001 Checking/ Am. ...	0.00		17,075.95		
Total 6620 Senior Citizen Services									0.00	0.00	17,075.95
6630 Youth & Youth Ed									5,784.43		
Check	01/31/2019	10633	ALLEMAN HIGH SCHOOL	6630/TF/Yth 45th Heritage Ball 2019	Town Fund	1001 Checking/ Am. ...	250.00		6,034.43		
Total 6630 Youth & Youth Ed									250.00	0.00	6,034.43
6640 Programs/Events GS									5,109.12		
Check	01/10/2019	10624	AMERICAN BANK & TRUST	6640/ GA/ Christmas gifts for clients	General Assistance	1001 Checking/ Am. ...	100.00		5,209.12		
Total 6640 Programs/Events GS									100.00	0.00	5,209.12
66 - Miscellaneous Expenditures - Other									0.00		
Total 66 - Miscellaneous Expenditures - Other									0.00		
Total 66 - Miscellaneous Expenditures									350.00	0.00	30,448.95
ADMIN & EXPENDITURES - Other									0.00		
Total ADMIN & EXPENDITURES - Other									0.00		
Total ADMIN & EXPENDITURES							25,360.43	10.75	327,188.73		
HOME RELIEF									27,204.95		
6700 General Assistance									22,292.12		
Deposit	01/02/2019			Bus Pass	General Assistance	1130 Petty Cash		30.00	22,262.12		
Check	01/03/2019	11987	Two Rivers Point	6700/ GA /Rent / GA 21867	General Assistance	1101 Checking/ Am. ...	74.00		22,336.12		
Check	01/03/2019	11988	Two Rivers Point	6700/ GA /Rent / GA 21871	General Assistance	1101 Checking/ Am. ...	74.00		22,410.12		
Check	01/15/2019	11989	Two Rivers Point	6700/ GA /Rent / GA 21880	General Assistance	1101 Checking/ Am. ...	74.00		22,484.12		
Check	01/15/2019	11990	HY-VEE FOOD STORES	GA/6700/ Misc./ 5 vouchers	General Assistance	1101 Checking/ Am. ...	437.19		22,921.31		
Check	01/17/2019	11992	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA21887	General Assistance	1101 Checking/ Am. ...	37.67		22,958.98		
Check	01/22/2019	11993	Ken Bunte	6700/ GA/ Rent GA21890	General Assistance	1101 Checking/ Am. ...	191.00		23,149.98		
Deposit	01/22/2019			Deposit	General Assistance	1130 Petty Cash		10.00	23,139.98		
Check	01/25/2019	11994	MetroLINK	6700/ GA/ Feb. Punch Pass/ Invoice #31429	General Assistance	1101 Checking/ Am. ...	180.00		23,319.98		
Total 6700 General Assistance									1,067.86	40.00	23,319.98
6710 Medical Services									195.00		
Total 6710 Medical Services									195.00		
6720 Emergency Assistance									2,248.97		
Check	01/16/2019	11991	City of Rock Island-Utility Bill	6720/ EA./Water Bill/ EA21893	General Assistance	1101 Checking/ Am. ...	152.98		2,401.95		
Total 6720 Emergency Assistance									152.98	0.00	2,401.95

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

As of January 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6730 Catastrophic Health Ins.									2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00
6740 Employment Relief									453.86
Total 6740 Employment Relief									453.86
6750 Miscellaneous									0.00
Total 6750 Miscellaneous									0.00
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							1,220.84	40.00	28,385.79
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							<u>54,443.43</u>	<u>54,443.43</u>	<u>0.00</u>



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

Approved Audit Bills and Transfers for 2/25/2019 Meeting

TF Deposit Totals	\$16,216.46
Preapproved TF Bills and Transfers	\$34,694.34
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$34,694.34
GA Deposit Totals	\$4,877.79
Total GA Bills and Transfers	\$5,505.09
Total (TF & GA) Bills and Transfers	\$40,199.43

2/25/2019 Board Meeting

Town Fund	Relief Fund	TF Pending Bills
Deposits \$ 14,802.17	Deposits \$ 3,853.00	
\$ 80.75	\$ 149.79	
\$ 249.36	\$ 875.00	
\$ 784.18	Total \$ 4,877.79	Total \$ -
\$ 300.00		
Total \$ 16,216.46		
Expenditures \$ 60.57	Expenditures \$ 180.00	
\$ 198.51	\$ 1,545.67	
\$ 6.25	\$ 74.00	
\$ 336.00	\$ 74.00	
\$ 2,729.26	\$ 784.18	
\$ 4,443.88	\$ 50.00	
\$ 3,853.00	\$ 24.80	
\$ 250.00	\$ 300.00	
\$ 306.00	\$ 25.00	
\$ 68.28	\$ 74.00	
\$ 2,025.15	\$ 542.83	
\$ 215.00	\$ 1,606.23	
\$ 64.00	\$ 175.00	
\$ 327.00	\$ 49.38	
\$ 578.00		
\$ 75.00	Total \$ 5,505.09	
\$ 658.57		
\$ 3,038.20		
\$ 328.68		
\$ 50.90		
\$ 79.90		
\$ 7,608.42		
\$ 30.00		
\$ 70.00		
\$ 2,697.69		
\$ 89.72		
\$ 79.90		
\$ 522.48		
\$ 648.77		
\$ 1,818.00		
\$ 260.00		
\$ 164.45		
\$ 1,012.76		
Total \$ 34,694.34		

Clerk Attest

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 25, 2019

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

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

Grace Shultz
attest: Nick Camlin

Frank A. Skarlicki
Mary J. Sang
Bob Sam
C. Eshing

South Rock Island Township

2/21/2019 9:52 AM

Register: 1001 Checking/ Am. Bank- TF

From 01/24/2019 through 02/20/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/24/2019	10629	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			581,430.71
01/24/2019	10630	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	198.51	X		581,232.20
01/25/2019	10631	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	6.25	X		581,225.95
01/28/2019			-split-	Deposit		X	14,802.17	596,028.12
01/28/2019	10632	LOVE ELECTRIC	ADMIN & EXPENDI...	6110/TF/Main...	336.00			595,692.12
01/30/2019	HT PR01...		ADMIN & EXPENDI...		2,729.26	X		592,962.86
01/30/2019	HT PR01...		ADMIN & EXPENDI...		4,443.88	X		588,518.98
01/30/2019			1101 Checking/ Am. B...	Funds Transfer ...	3,853.00	X		584,665.98
01/31/2019			1130 Petty Cash	Deposit		X	80.75	584,746.73
01/31/2019			5020 Interest Income	Interest		X	249.36	584,996.09
01/31/2019	10633	ALLEMAN HIGH S...	ADMIN & EXPENDI...	6630/TF/Yth ...	250.00			584,746.09
01/31/2019	HT PR12...		3345 Accrued IA W/H ...		306.00			584,440.09
01/31/2019	HT PR12...		3350 Acrd IL U/C Tax ...		68.28			584,371.81
02/04/2019	auto	IMRF	ADMIN & EXPENDI...	3308-0(Part)/6...	2,025.15			582,346.66
02/04/2019	10634	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ Bldg Ma...	215.00			582,131.66
02/04/2019	10635	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			582,067.66
02/04/2019	10636	NJS ENTERPRISES,...	-split-	6130/TF/Comp...	327.00			581,740.66
02/04/2019	10637	DCS Computer Servi...	-split-	6130/TF/GA/A...	578.00			581,162.66
02/04/2019			1101 Checking/ Am. B...	Funds Transfer ...			784.18	581,946.84
02/05/2019	10638	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	75.00			581,871.84
02/05/2019	10639	MIDAMERICAN E...	-split-	6220/6210/TF/...	658.57			581,213.27
02/06/2019	HT PR01...		-split-		3,038.20			578,175.07
02/07/2019	10640	MEDIACOM	-split-	6190/Phone/TF...	328.68			577,846.39
02/07/2019	10641	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	50.90			577,795.49
02/07/2019	10642	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	79.90			577,715.59
02/07/2019	10643	AMERICAN BANK ...	-split-	Credit Card/Mi...	7,608.42			570,107.17
02/11/2019	10644	ILLINOIS TOWNSH...	-split-	6140/TF/Dues ...	30.00			570,077.17
02/11/2019	10645	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			570,007.17
02/12/2019	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,697.69			567,309.48
02/13/2019	10646	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	89.72			567,219.76
02/14/2019	10647	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	79.90			567,139.86
02/15/2019	10648	PER MAR SECURI...	ADMIN & EXPENDI...	6120/ Bldg Sct...	522.48			566,617.38
02/15/2019	HT PR01...		3340 Acrd IL W/H Tax...		648.77			565,968.61
02/15/2019	HT PR02...		ADMIN & EXPENDI...		1,818.00			564,150.61
02/19/2019	10649	LOVE ELECTRIC	ADMIN & EXPENDI...	6110/TF/Main...	260.00			563,890.61
02/19/2019	10650	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45			563,726.16
02/20/2019			5200 Donations & Adv...	Deposit			300.00	564,026.16
02/20/2019	HT PR02...		-split-		1,012.76			563,013.40



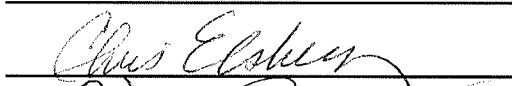

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 25, 2019

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

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

 _____	 _____
<i>attest: Nick Cameron</i> _____	 _____
	 _____

South Rock Island Township

2/21/2019 9:52 AM

Register: 1101 Checking/ Am. Bank- GA

From 01/24/2019 through 02/20/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/25/2019	11994	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Feb...	180.00			350,552.98
01/30/2019	HT PR01...		ADMIN & EXPENDI...		1,545.67	X		349,007.31
01/30/2019			1001 Checking/ Am. B...	Funds Transfer ...		X	3,853.00	352,860.31
01/31/2019			5020 Interest Income	Interest		X	149.79	353,010.10
02/04/2019	11995	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			352,936.10
02/04/2019	11996	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			352,862.10
02/04/2019			1001 Checking/ Am. B...	Funds Transfer ...	784.18			352,077.92
02/08/2019	11997	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/ Food...	50.00			352,027.92
02/08/2019	11998	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	24.80			352,003.12
02/13/2019	11999	GENERAL ASSIST...	ADMIN & EXPENDI...	6200/ GA/ Tra...	300.00			351,703.12
02/13/2019	12000	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	25.00			351,678.12
02/14/2019	12001	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			351,604.12
02/14/2019	12002	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	542.83			351,061.29
02/15/2019	HT PR02...		ADMIN & EXPENDI...		1,606.23			349,455.06
02/19/2019	12003	Ken Bunte	HOME RELIEF:6700 ...	6700/ GA/ Ren...	175.00			349,280.06
02/19/2019	12004	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	49.38			349,230.68
02/20/2019			-split-	Deposit			875.00	350,105.68

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2019 - 1

Approved March 25, 2019

An ordinance appropriating for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of South Rock Island Township, be and the same are hereby appropriated for the town purposes of South Rock Island Township, Rock Island County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund , Social Security Fund ,
Audit Fund , General Assistance Fund ,
Insurance Fun , Illinois Municipal Retirement Fund.

			2017-2018	2018-2019	2019-2020
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1	TOWN FUND				
	BEGINNING BALANCE	April 1st	\$ 294,622	\$ 399,747	\$ 431,597
		Adjustment			
	REVENUES				
5000	Property Tax		301,000	297,500	311,350
5010	Replacement Tax		35,000	35,000	36,000
5020	Interest Income		1,500	1,500	1,500
5030	Rental Income				
5035	Petty Cash Deposits				
5040	Miscellaneous Income		-	-	-
5050	Housing Authority in Lieu of Taxes		-	-	-
	Transfers In (Out)		-	-	-
			-----	-----	-----
	TOTAL REVENUES:		\$ 337,500	\$ 334,000	\$ 348,850
	TOTAL FUNDS AVAILABLE:		\$ 632,122	\$ 733,747	\$ 780,447
	EXPENDITURES				
1-11	Administration		\$ 255,700	\$ 268,050	\$ 606,510
1-12	Assessor		\$ 86,900	\$ 88,900	\$ 93,620
			-----	-----	-----
	TOTAL EXPENDITURES:		\$ 342,600	\$ 356,950	\$ 700,130
	Over(Under) Budget		\$ (5,100)	\$ (22,950)	\$ (351,280)
	ENDING BALANCE	March 31st	\$ 289,522	\$ 376,797	\$ 80,317

			2017-2018	2018-2019	2019-2020
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		98,000	98,000	101,820
6020	Health Insurance		6,000	6,000	6,000
6060	Medical Clinic		1,000	1,000	1,000
			-----	-----	-----
			105,000	105,000	108,820
	CONTRACTUAL SERVICES				
6100	Accounting - Monthly		4,500	4,500	5,220
6110	Building Maintenance & Repairs		9,000	9,000	9,000
6120	Building Security		600	750	750
6130	Copier/Computer		5,500	5,500	5,700
6140	Dues & Subscriptions		1,100	1,300	1,500
6150	Legal & Professional		3,000	3,000	3,000
6160	Postage		500	6,000	7,020
6170	Publishing		8,000	8,000	8,100
6190	Telephone/Internet		1,000	1,000	1,200
6200	Travel/Training		4,500	4,000	3,000
6210	935 29th avenue		\$ 5,000	\$ 7,000	8100.00
6220	Utilities		6,000	6,000	6,000
			-----	-----	-----
			48,700	56,050	58,590
	COMMODITIES				
6300	Bank Charges				-
6310	Miscellaneous Expense		1,000	1,000	1,000
6320	Office Supplies		2,500	3,500	3,500
6390	Contingencies		50,000	50,000	50,000
	Equipment Maintenance				
			-----	-----	-----
			53,500	54,500	54,500
	CAPITAL OUTLAY				
6400	Building		5,000	8,000	335,000
6410	Equipment		9,000	9,000	9,000
6420			3,000		
			-----	-----	-----
			17,000	17,000	344,000
	MISCELLANEOUS EXPENDITURES				
6600	Community Development		1,500	2,000	2,000
6610	Social Services		1,000	1,000	1,000
6620	Sr. Cit. Services		20,000	21,500	25,500
6630	Youth and Youth Education		6,000	7,000	8,100
6640	Programs / Events		3,000	4,000	4,000
			-----	-----	-----
			31,500	35,500	40,600
	TOTAL ADMINISTRATION:		255,700	268,050	606,510

			2017-2018	2018-2019	2019-2020
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-12	<u>ASSESSOR</u>				
	REVENUES				
5040		Miscellaneous Income			
	PERSONNEL				
6000		Salaries	45,000	46,000	49,020
6020		Health Insurance	16,500	17,500	18,000
6060		Medical Clinic	3,000	3,000	3,000
			-----	-----	-----
			64,500	66,500	70,020
	CONTRACTUAL SERVICES				
6120		Building Security	-	-	-
6130		Copier/Computer/Prof Software	8,000	8,000	9,600
6140		Dues & Subscriptions	800	800	800
6150		Legal & Professional	1,500	1,500	1,500
6160		Postage	400	600	600
3170		Publications'	-	-	-
6190		Telephone/Internet	1,700	2,000	2,400
6200		Travel/Training	6,000	5,000	4,200
6210			-	-	-
			-----	-----	-----
			18,400	17,900	19,100
	COMMODITIES				
6310		Miscellaneous Expense	500	500	500
6320		Office Supplies	1,000	1,500	1,500
6390		Contingencies	1,500	1,500	1,500
			-----	-----	-----
			3,000	3,500	3,500
	CAPITAL OUTLAY/BUILDING				
6410		Equipment	1,000	1,000	1,000
			-----	-----	-----
			\$ 1,000	\$ 1,000	\$ 1,000
	OTHER EXPENDITURES				
		TOTAL ASSESSOR:	86,900	88,900	93,620

			2017-2018	2018-2019	2019-2020
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
2	AUDIT FUND				
	BEGINNING BALANCE	April 1st	\$ 5,813	\$ 1,993	\$ 2,893
		Adjustment			
		Note: Funds to accumulate for audit every 4 years.			
	REVENUES				
5000	Property Tax		1,000	1,250	1,800
5020	Interest Income				
			-----	-----	-----
	TOTAL REVENUES:		\$ 1,000	\$ 1,250	\$ 1,800
	TOTAL FUNDS AVAILABLE:		\$ 6,813	\$ 3,243	\$ 4,693
	CONTRACTUAL SERVICES				
6100	Accounting/Audit		5,000	350	360
			-----	-----	-----
	TOTAL EXPENDITURES:		5,000	350	360
	ENDING BALANCE	March 31st	\$ 1,813	\$ 2,893	\$ 4,333

			2017-2018	2018-2019	2019-2020
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
3	INSURANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 11,139	\$ 8,708	\$ 7,108
		Adjustment			
	REVENUES				
5000	Property Tax		6,000	8,000	8,400
5020	Interest Income				
			-----	-----	-----
	TOTAL REVENUES:		\$ 6,000	\$ 8,000	\$ 8,400
	TOTAL FUNDS AVAILABLE:		\$ 17,139	\$ 16,708	\$ 15,508
	EXPENDITURES				
	PERSONNEL				
6040	Unemployment Insurance		500	2,300	2,400
			-----	-----	-----
			500	2,300	2,400
	CONTRACTUAL SERVICES				
6180	Risk Management Contribution - TOIRMA		8,500	8,500	8,400
			-----	-----	-----
			8,500	8,500	8,400
	TOTAL EXPENDITURES:		9,000	10,800	10,800
	ENDING BALANCE	March 31st	\$ 8,139	\$ 5,908	\$ 4,708

			2017-2018	2018-2019	2019-2020
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4	ILLINOIS MUNICIPAL RETIREMENT FUND				
	BEGINNING BALANCE	April 1st	\$ 33,139	\$ 38,171	\$ 35,171
		Adjustment			
	REVENUES				
5000		Property Tax	23,000	20,000	18,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 23,000	\$ 20,000	\$ 18,000
		TOTAL FUNDS AVAILABLE:	\$ 56,139	\$ 58,171	\$ 53,171
	EXPENDITURES				
	PERSONNEL				
6030		Retirement Contribution	30,000	23,000	21,000
			-----	-----	-----
			30,000	23,000	21,000
		TOTAL EXPENDITURES:	30,000	23,000	21,000
	ENDING BALANCE	March 31st	\$ 26,139	\$ 35,171	\$ 32,171

			2017-2018	2018-2019	2019-2020
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
5	SOCIAL SECURITY FUND				
	BEGINNING BALANCE	April 1st	\$ 12,133	\$ 13,581	\$ 12,581
		Adjustment			
	REVENUES				
5000		Property Tax	14,000	14,000	13,200
5020		Interest Income			
			-----	-----	-----
	TOTAL REVENUES:		\$ 14,000	\$ 14,000	\$ 13,200
	TOTAL FUNDS AVAILABLE:		\$ 26,133	\$ 27,581	\$ 25,781
	EXPENDITURES				
	PERSONNEL				
6010		Social Security & Medicare Contribution	15,000	15,000	15,600
			-----	-----	-----
			15,000	15,000	15,600
	TOTAL EXPENDITURES:		15,000	15,000	15,600
	ENDING BALANCE	March 31st	\$ 11,133	\$ 12,581	\$ 10,181

			2017-2018	2018-2019	2019-2020
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6	GENERAL ASSISTANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 159,975	\$ 323,449	\$ 248,649
		Adjustment			
	REVENUES				
5000		Property Tax	140,000	120,000	108,000
5020		Interest Income	1,200	1,200	1,200
5102		Intergovernmental Adm. Agreement = CW			
5040		Other Income			
5105		GA Reimbursement	-	-	-
5120		Intergovernmental Adm. Agreement - GA	1,000	1,000	1,000
		Grants-State			
			-----	-----	-----
		TOTAL REVENUES:	\$ 142,200	\$ 122,200	\$ 110,200
		TOTAL FUNDS AVAILABLE:	\$ 302,175	\$ 445,649	\$ 358,849
	EXPENDITURES				
6-11		Administration	\$ 79,700	\$ 82,700	\$ 189,860
6-12		Home Relief	\$ 139,200	\$ 139,200	\$ 129,200
			-----	-----	-----
			218,900	221,900	319,060
		TOTAL EXPENDITURES:	218,900	221,900	319,060
		Over(Under) Budget	\$ (76,700)	\$ (99,700)	\$ (208,860)
	ENDING BALANCE	March 31st	\$ 83,275	\$ 223,749	\$ 39,789

			2017-2018	2018-2019	2019-2020
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		52,000	52,000	53,500
6020	Health Insurance		6,000	6,000	12,000
6060	Medical Clinic		1,000	1,000	1,000
			-----	-----	-----
			59,000	59,000	66,500
	CONTRACTUAL SERVICES				
6130	Copier/Computer/Prof Programs		7,000	7,000	6,300
6140	Dues & Subscriptions		200	200	200
6150	Legal & Professional		1,500	1,500	1,500
6160	Postage		500	500	660
6170	Publishing			3,000	3,000
6190	Telephone/Internet		1,000	1,000	1,200
6200	Travel/Training		3,000	3,000	2,400
			-----	-----	-----
			13,200	16,200	15,260
	COMMODITIES				
6310	Miscellaneous Expense		500	500	500
6320	Office Supplies		2,000	2,000	2,000
6390	Contingencies				
			-----	-----	-----
			2,500	2,500	2,500
	CAPITAL OUTLAY				
6400	Building/ Rent				100,000
6410	Equipment		2,000	2,000	2,000
			-----	-----	-----
			2,000	2,000	102,000
	OTHER EXPENDITURES				
6640	Programs / Events		3,000	3,000	3,600
			-----	-----	-----
			3,000	3,000	3,600
	TOTAL ADMINISTRATION:		79,700	82,700	189,860

			2017-2018	2018-2019	2019-2020
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	HOME RELIEF				
	CONTRACTUAL SERVICES				
6700	General Assistance		70,000	70,000	60,000
6710	Medical Assistance		25,000	25,000	25,000
6720	Emergency Assistance		15,000	15,000	15,000
6730	Catastrophic Health Insurance		2,200	2,200	2,200
6740	Employment Relief		2,000	2,000	2,000
6750	Miscellaneous				
			-----	-----	-----
			114,200	114,200	104,200
	COMMODITIES				
			-----	-----	-----
			0	0	0
	OTHER EXPENDITURES				
6390	Contingencies		25,000	25,000	25,000
			-----	-----	-----
			25,000	25,000	25,000
	TOTAL HOME RELIEF:		139,200	139,200	129,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning					
April 1, 2018 and ending March 31, 2019 by fund shall be as follows:					
			2017-2018	2018-2019	2019-2020
1		General Town Fund	\$ 301,000	\$ 297,500	\$ 311,350
2		Audit Fund	\$ 1,000	\$ 1,250	\$ 1,800
3		Insurance Fund	\$ 6,000	\$ 8,000	\$ 8,400
4		Illinois Municipal Retirement Fund (IMRF)	\$ 23,000	\$ 20,000	\$ 18,000
5		Social Security Fund	\$ 14,000	\$ 14,000	\$ 13,200
6		General Assistance Fund	\$ 140,000	\$ 120,000	\$ 108,000
		TOTAL LEVY:	\$ 485,000	\$ 460,750	\$ 460,750

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

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

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

BOARD OF TRUSTEES

Grace Diaz Shirk

Bill Sowards

Chris Elsberg

Mark J. Parr, Jr.

Frank Skafidas

Town Clerk - Nick Camlin

**South Rock Island Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.


NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 25 day of February, 2019.


unanimous favorable voice vote.

Ayes: _____ Nays: _____ Absent: _____



Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

**Rural and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Rural Township and South Rock Island Townships, and specifically by and through the Rural and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Rural and South Rock Island Townships’ Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Rural Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2019 through March 31, 2020. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2019.

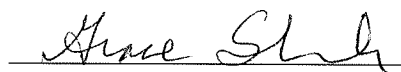
Rights and Responsibilities:

1. Rural Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Rural Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Bowling Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Rural Township Supervisor shall make all final determinations for Rural Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Rural Township's General Assistance office shall be maintained as directed by the Rural Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Rural Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Rural Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Vance Edmondson
Rural Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Rural Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Rural Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

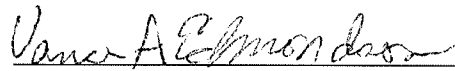
WHEREAS, the Rural Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Rural Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Rural Township Supervisor as follows:

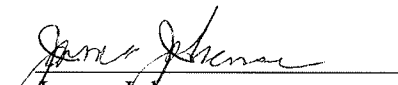
1. That the undersigned Rural Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Rural Township for administration of the Intergovernmental Agreement between the Rural Township and South Rock Island Township Supervisor.
2. That Rural Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Rural Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2019.



Vance Edmondson
Rural Township
Supervisor

Attest:


James Johansen
Rural Township
Town Clerk

**Rural Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Township's Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Rural Township as follows:

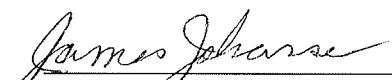
1. That Rural Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019.
2. That Rural Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Rural Township Supervisor.

Adopted and authorized this 4th day of February, 2019.

Ayes: 5 Nays: 0 absent: 0


Vance Edmondson
Rural Township
Supervisor

Attest:


James Johansen
Rural Township
Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Preemption and South Rock
Island Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Preemption and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.


Adopted and authorized this 25 day of February, 2019.
unanimous favorable voice vote

Ayes: _____ Nays: _____ Absent: _____



Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

**Preemption and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Preemption and South Rock Island Townships, and specifically by and through the Preemption and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Preemption and South Rock Island Townships’ Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).


Pursuant to 60 ILCS 1/70-50, the Preemption Township Supervisor and the South Rock Island Township Supervisor each are charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2019 through March 31, 2020. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2019.


Rights and Responsibilities:

1. Preemption Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Preemption Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Preemption Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Preemption Township Supervisor shall make all final determinations for Preemption Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Preemption Township's General Assistance office shall be maintained as directed by the Preemption Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Preemption Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Preemption Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Larry Pete Adams
Preemption Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Preemption Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Preemption Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

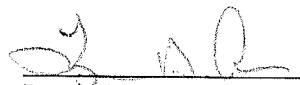
WHEREAS, the Preemption Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Preemption Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Preemption Township Supervisor as follows:

1. That the undersigned Preemption Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Preemption Township for administration of the Intergovernmental Agreement between the Preemption Township and South Rock Island Township Supervisors.
2. That Preemption Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2019.



Larry Pete Adams
Preemption Township
Supervisor

Attest:



Tara Osborne
Preemption Township
Town Clerk

**Preemption Township's
Resolution to Ratify the Execution of Preemption and South Rock
Island Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Preemption and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Preemption Township as follows:

1. That Preemption Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019.
2. That Preemption Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Preemption Township Supervisor.

Adopted and authorized this 7th of Feb., 2019.

Ayes: 5 Nays: 0 Absent: 0



Larry Pete Adams
Preemption Township
Supervisor

Attest:



Tara Osborne
Preemption Township
Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Edgington and South Rock Island
Township's Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

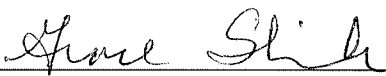
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:


3. That South Rock Island Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 25 day of February, 2019.

unanimous favorable voice vote
Ayes: _____ Nays: _____ Absent: _____


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Edgington and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Edgington Township and South Rock Island Townships, and specifically by and through the Edgington and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Edgington and South Rock Island Township s’ Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Edgington Township Supervisor and the South Rock Island Township Supervisor each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2019 through March 31, 2020. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2019.


Rights and Responsibilities:

1. Edgington Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Edgington Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Edgington Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Edgington Township Supervisor shall make all final determinations for Edgington Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Edgington Township's General Assistance office shall be maintained as directed by the Edgington Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Edgington Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Edgington Township and South Rock Island Township by the undersigned supervisors of General Assistance.



David Mueller
Edgington Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Edgington Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Edgington Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

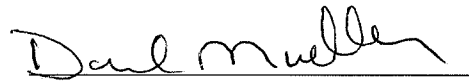
WHEREAS, the Edgington Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Edgington Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Edgington Township Supervisor as follows:


1. That the undersigned Edgington Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Edgington Township for administration of the Intergovernmental Agreement between the Edgington Township and South Rock Island Township Supervisors.
2. That Edgington Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Edgington Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2019.



David Mueller
Edgington Township
Supervisor

Attest:



Frank Venable
Edgington Township
Town Clerk

**Edgington Township's
Resolution to Ratify the Execution of Edgington and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Edgington Township as follows:


1. That Edgington Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019.
2. That Edgington Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Edgington Township Supervisor.

Adopted and authorized this 13 day of February, 2019.

Ayes: 3 Nays: 0 Absent: 2


David Mueller
Edgington Township
Supervisor

Attest:


Frank Venable
Edgington Township
Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Drury and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

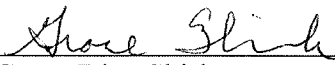
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.


Adopted and authorized this 25 day of February 2019.

unanimous voice vote in the affirmative
Ayes: _____ Nays: _____ Absent: _____



Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

**Drury and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Drury Township and South Rock Island Townships, and specifically by and through the Drury and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Drury and South Rock Island Townships’ Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).


Pursuant to 60 ILCS 1/70-50, the Drury Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2019 through March 31, 2020. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2019.

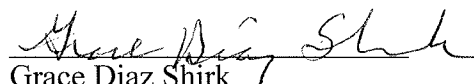
Rights and Responsibilities:

1. Drury Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Drury Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Drury Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Drury Township Supervisor shall make all final determinations for Drury Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Drury Township's General Assistance office shall be maintained as directed by the Drury Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Drury Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Drury Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Kim Freyermuth
Drury Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Drury Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Drury Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

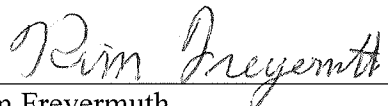
WHEREAS, the Drury Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Drury Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Drury Township Supervisor as follows:

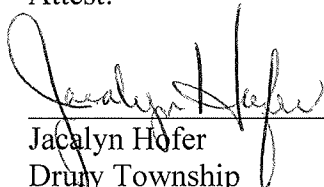
1. That the undersigned Drury Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Drury Township for administration of the Intergovernmental Agreement between the Drury Township and South Rock Island Township Supervisors.
2. That Drury Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Drury Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2019.



Kim Freyermuth
Drury Township
Supervisor

Attest:



Jacalyn Hofer
Drury Township
Town Clerk

**Drury Township's
Resolution to Ratify the Execution of Drury and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Drury Township as follows:

1. That Drury Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019.
2. That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.

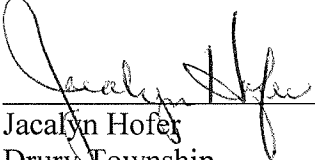
Adopted and authorized this 13th day of February, 2019.

Ayes: 5 Nays: 0 Absent: 0



Kim Freyermuth
Drury Township
Supervisor

Attest:



Jacalyn Hofe
Drury Township
Town Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Buffalo Prairie and
South Rock Island Townships' Intergovernmental Agreement for
Administration of General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

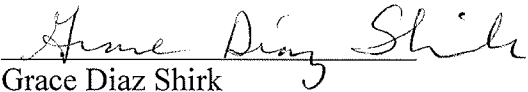
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.


Adopted and authorized this 25 day of February, 2019.

unanimous affirmative voice vote.

Ayes: _____ Nays: _____ Absent: _____


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Buffalo Prairie and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Buffalo Prairie Township and South Rock Island Township, and specifically by and through the Buffalo Prairie Township and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement is as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management and;
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Buffalo Prairie and South Rock Island Townships’ Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Buffalo Prairie Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2019 through March 31, 2020. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2019.

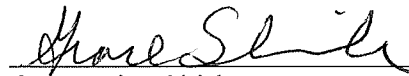
Rights and Responsibilities:

1. Buffalo Prairie Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Buffalo Prairie Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Buffalo Prairie Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Buffalo Prairie Township Supervisor shall make all final determinations for Buffalo Prairie Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Buffalo Prairie Township's General Assistance office shall be maintained as directed by the Buffalo Prairie Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Buffalo Prairie Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Buffalo Prairie Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Buffalo Prairie Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Buffalo Prairie Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

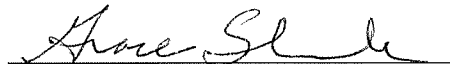
WHEREAS, the Buffalo Prairie Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Buffalo Prairie

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Buffalo Prairie Township Supervisor as follows:


1. That the undersigned Buffalo Prairie Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Buffalo Prairie Township for administration of the Intergovernmental Agreement between the Buffalo Prairie Township and South Rock Island Township Supervisor.
2. That Buffalo Prairie Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Buffalo Prairie Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2019.



Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Attest:



Edward Griffin
Buffalo Prairie Township
Town Clerk

**Buffalo Prairie Township's
Resolution to Ratify the Execution of Buffalo Prairie and
South Rock Island Townships' Intergovernmental Agreement for
Administration of General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Buffalo Prairie Township as follows:

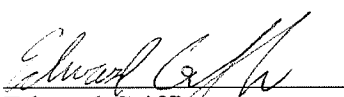
1. That Buffalo Prairie Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019.
2. That Buffalo Prairie Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Buffalo Prairie.

Adopted and authorized this 7th day of Feb, 2019.

Ayes: 3 Nays: 0 Absent: 1


Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Attest:


Edward Griffin
Buffalo Prairie Township
Town Clerk



**ANNUAL TOWN MEETING
A G E N D A**

Tuesday, April 9, 2019, 6:01 PM

- I. **Call to Order, Pledge of Allegiance, Moment of Silence-** Town Clerk
- II. **Confirmation of Total Number of Township Electors Present-** Town Clerk
- III. **Election of Moderator-** Town Clerk
- IV. **Administration of Oath to Moderator-** Town Clerk
- V. **Confirmation of Agenda and Public Notice-** Moderator
- VI. **Reading and Approval of the Minutes of the Annual Town Meeting, April 10, 2018-**
Moderator
- VII. **Reading and Approval of the Supervisor's Annual Reports-** Moderator
- VIII. **New Business-** Moderator, Electors
 - a. **Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board**
 - b. **Resolution for the Sale of Real Property**
 - c. **Resolution for the Purchase of Real Property**
 - d. **Resolution Setting the Time for 2020 Annual Town Meeting**
 - e. **Resolution Establishing Compensation for the Moderator**
 - f. **Resolution Recognizing Township Award Winners**
- IX. **Other Business-** Electors, Township Officials
- X. **Adjournment of Annual Town Meeting-** Moderator, Electors

Agenda prepared by Town Clerk Nick Camlin on 02/22/2019, and approved by the South Rock Island Township Board on 02/25/2019.