

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 1019 27th Avenue, Rock Island, IL, on March 25, 2019, at 4:30 pm.

Officials Present:

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

Officials Absent:

None.

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

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

Parr moved, and Skafidas seconded, to approve the February 25, 2019, Township Board meeting minutes. Voice vote. Motion carried.

Opening of Sealed Bids for the Sale of Township Property

Township Clerk Camlin stated that public notice was given that sealed bids for the sale of the Township property at 935 29th Avenue, Rock Island, IL, were due by 4 pm on Monday, March 25, 2019, and such bids are to be opened at 4:30 pm on Monday, March 25, 2019, at the regular Township Board meeting. No bids were received by the deadline, and there was discussion by the Township Board about the Annual Town Meeting resolution for the electors to delegate the power to purchase, sell, or lease property to the Township Board.

Public Hearing on the Budget & Appropriation Ordinance:

Supervisor Shirk moved, and Skafidas seconded, to open the public hearing regarding the Township Budget and Annual Appropriation Ordinance. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

The Supervisor stated that notice of the hearing was published in the newspaper, then made three calls for the public to address the Township Board regarding the Budget and Appropriation Ordinance. After being given the opportunity, no members of the public wished to speak.

Parr moved, and Elsberg seconded, to close the public hearing. Voice vote. Motion carried.

Reports:

Grace Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed the Township Board that advertising revenue from the Township Newsletter was \$3,600, expenses were \$6,666.77, making the total cost \$2,466.77, and it went to all parcels with addresses and apartment numbers.

Supervisor Shirk stated that MidAmerican Energy will refund \$1,949.02 (with interest) for costs of 5 exterior lights & six poles at the 935 29th Avenue, Rock Island, IL, Township property that was improperly charged since 2017.

The Supervisor provided an update on the property at 4330 11th Street, Rock Island, IL, for potential purchase. She stated that she confirmed if the Township owns anything, then insurance will be covered through TOIRMA. Additionally, if the Township kept the rental units, then a formulated percentage would have to be paid in property taxes because it is income property. However, fire code would limit the basement to 49 persons, even with an elevator, so a second staircase would need to be installed. There may also be potential ADA issues with the restrooms.

The Township commissioned an appraisal on a property neighboring the Township Hall, which may be available for purchase (*Record*). The property features recent updates, two garages, more offices, two large rooms, and a kitchen area, but no basement.

MINUTES OF THE MEETING

Supervisor Shirk stated that the Township will have a table at the Parks & Recreation Egg Hunt at Lincoln Park on April 13, 2019.

The Supervisor informed the Township Board that a refund check from TOIRMA was received for \$1,280, and that over the last five years refund received has totaled \$6,322.

Supervisor Shirk announced a free luncheon for Vietnam Veterans, sponsored by a partnership of Townships, set for May 22, 2019, at 12 pm, at the Riverfront Grille, Rock Island, IL (*Record*).

The Township has developed a week-long summer Youth Camp in conjunction with the University of Illinois Extension youth cooking class, and will feature education, crafts, outdoor exercise, and snacks.

Supervisor Shirk provided an update to the partnership with the Rock Island Fitness and Activity Center. There were 167 young people helped with White Water Junction passes, 3 participants were funded for soccer, and 22 were funded with tee ball.

The Supervisor stated that effective April 1, 2019, client flat-grant rates will increase from \$245 to \$304.

Supervisor Shirk announced that the 2019 Township Resident Award winner is Sheila Guse, and the 2019 Township Business Award winner is Friendship Manor.

Nick Camlin provided the Township Clerk's Report (*Record*). Township Clerk Camlin discussed about the upcoming Annual Town Meeting, and the procedures for purchasing and selling real property and the bid procedures.

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

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

The February 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 \$42,632.98. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Parr moved, and Elsberg seconded, to pass the Budget & Appropriation Ordinance 2019-01 (*Record*). Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried; ordinance passed.

New Business:

The Township Board discussed the property at 1011 27th Avenue, Rock Island, IL, for potential purchase as the Township Hall. Ellsberg asked that utilities be looked into, and cautioned that this property doesn't carry rental income with it. Skafidas suggested that a full inspection be done. Parr also expressed concern about utility costs. Sowards moved, and Elsberg seconded, to move forward with investigating the purchase of the property at 1011 27th Avenue, Rock Island, IL, with a letter of intent, subject to asking price, utility costs, and an inspection. Roll call vote. Five votes in favor: Skafidas, Sowards, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Andalusia Township (*Record*). Voice vote. Motion carried.

Parr moved, and Sowards seconded, to approve up to \$500 in costs for the Vietnam Veterans Luncheon. Roll call vote. Five votes in favor: Parr, Skafidas, Elsberg, Sowards, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request for donation to the Austin Academic Achievement Awards.

Elsberg moved, and Skafidas seconded, to donate \$500 to Rock Island Parks and Recreation for sponsorship of the Egg Hunt. Roll call vote. Five votes in favor: Skafidas, Parr, Sowards, Elsberg, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

No action was taken on a request for donation to the 4H and University of Illinois Extension Pork Chop Dinner Fundraiser.

After hearing from Katie Parr, of Rock Island Junior Rocks Baseball, which is a feeder program for high school baseball for youth ages 7 to 14, the Township Board discussed a donation. Katie Parr stated that many of the participants were from South Rock Island Township, 90% of participants were from Rock Island & Milan. The three baseball fields of the organization are in South Rock Island Township. Elsberg moved, and Skafidas seconded to donate \$150 for field organization sponsorship, and \$150 for a bronze team sponsorship, at a total of \$300. Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Sowards suggested placing extra Township Newsletters at various locations in the Township.

Adjournment:

At 6:25 pm Skafidas moved, and Elsberg seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON APRIL 29, 2019, AND CERTIFIED BY THE TOWNSHIP CLERK:**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
March 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 February 25, 2019 Meeting**
- VI. Opening of Sealed Bids for the Sale of Township Property**
- VII. Move to open Budget & Appropriation Public Budget Hearing for SRI Township**
- VIII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for February
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for February -14
 - 2. South Rock Island Township Senior Relief Program for March:
Hy-Vee– Total of 65
 - 3. Senior Denture Program for February -0
- IX. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- X. Unfinished Business**
 - A. Approval of the Township Budget 2019-2020
- XI. New Business**
 - A. Review appraisal and determine action needed for Unity Point Bldg. 1011 27th Ave.
 - B. Approval of 2019/2020 Intergovernmental Agreements for General & Emergency Assistance – 1 Andalusia Township
 - C. Approval of up to \$500 for Vietnam Veterans Luncheon
 - D. Donations
 - 1. Rock Island-Milan Edu. Foundation- Austin Academic Achievement Awards
 - 2. RI Park & Rec. Easter Egg Hunt- \$500
 - 3. 4-H & II Extension Pork Chop Dinner & Pie Auction Fundraiser
 - 4. Rock Island Jr. Rocks Baseball Organization 2019 season
- XII. Public Comments**
- XIII. Adjournment**



Supervisor's Report for March

1. Newsletter –
2. Update on 935 – Mid American
3. Update on 4330 11 street – Toirma/Assessment of garage /LULA/Basement egress/ Architect
4. Unity Point - Appraisal
5. Easter Egg Hunt – April 13th
6. Toirma Refund of \$1,280.00 In the past 5 years refund collectively \$6,322
7. B and B Drain – Clogged pipes
8. Veteran's Luncheon – April 22 at Noon
9. Youth Cooking class/Youth Camp -
- 10.SRI Township / RIFAC – Update
- 11.Open House for Friendship Manor – April 16th 3 to 6
- 12.Staff Mileage – Will be calculated quarterly
- 13.Effective April 1st – Received a letter today – The Flat Grant for clients will be increased from \$245 to \$304. It is a \$59 increase! DHS increased their flat grant so we will also.
- 14.Plaques have been ordered for Resident/Business of the year -

APPRAISAL OF REAL PROPERTY



LOCATED AT

1011 27th Ave
Rock Island, IL 61201

FOR

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

OPINION OF VALUE

\$390,000

AS OF

March 18, 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

March 23, 2019

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

Restricted Appraisal Report

Re: 1011 27th Avenue, Rock Island, IL (Trinity 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 9,895 sq. ft., zoned B1 Neighborhood Business District. This building is used by Trinity Medical Center but does have the possibility of being subdivided into a multi-user building. The improvement is located on multiple lots with a total of 60,533 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 March 18, 2019, is:

Three Hundred Ninety Thousand Dollars

\$390,000

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: March 18, 2019
DATE OF REPORT March 23, 2019

FINAL ESTIMATE OF MARKET VALUE: **\$390,000**

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



North Side



Parking Lot



27th Avenue Looking East



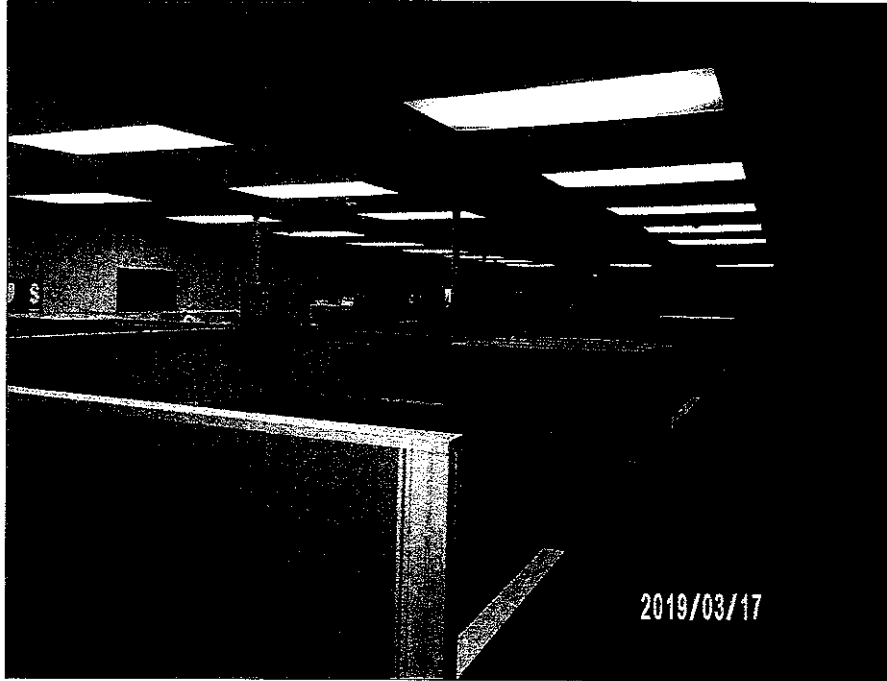
27th Avenue Looking West



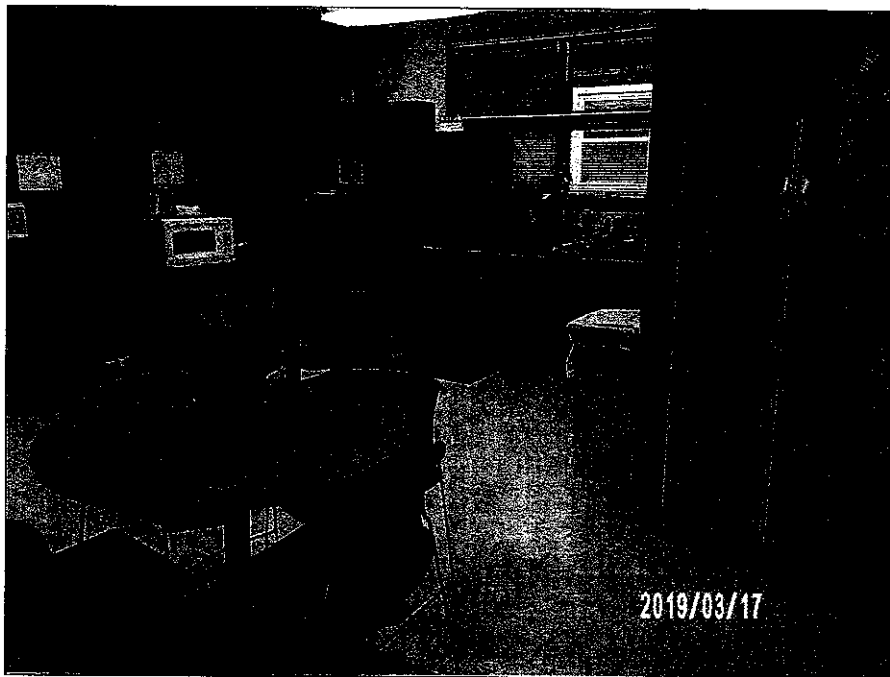
Detached Garage



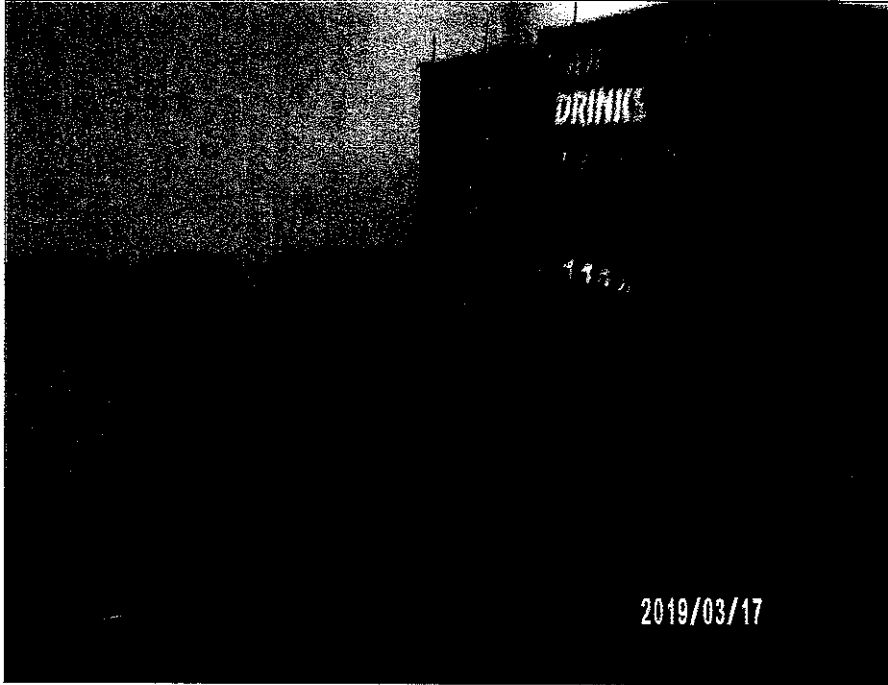
Interior



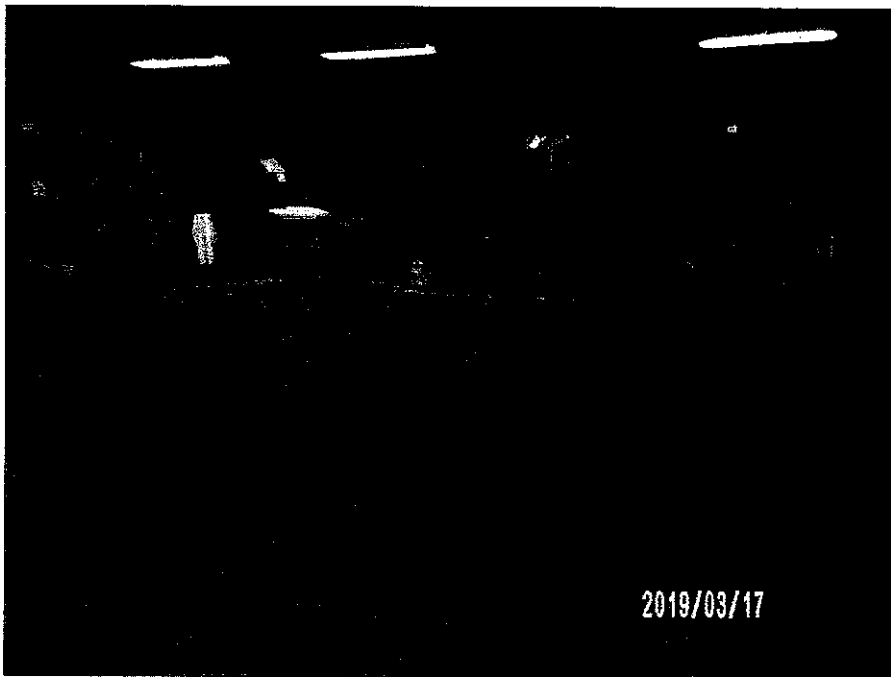
Interior - North Side



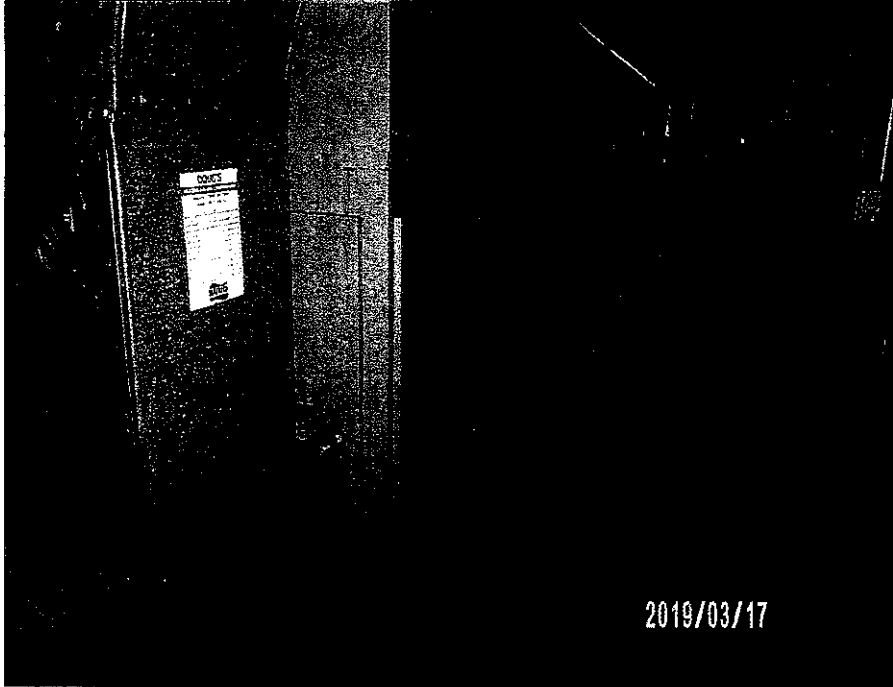
Kitchen



Break Room



Garage



Utilities



Utilities



Utilities



THANK YOU Vietnam Era Vets!

Free luncheon for Illinois ★ Vietnam Era Vets! ★

According to the VA, the “commemoration recognizes all men and women who served on active duty in the U.S. Armed Forces during the U.S. involvement in Vietnam—November 1, 1955, to May 15, 1975. Nine million Americans, approximately 7.2 million living today, served during that period, and the commemoration makes no distinction between Veterans who served in-country, in-theater or were stationed elsewhere during those 20 years. All answered the call of duty.”

★ When: Wednesday, May 22 , 2019 ★

★ Where: River Front Grille ★

4619 34th Street Court, Rock Island, IL 61201

★ Time: 12:00 pm —2:00pm ★

Please RSVP by May 3rd to South Rock Island Township,
(309)788-0496, so we can plan accordingly



Thank you for your service!



MOLINE TOWNSHIP
Moline Township Activity Center (MAC)
DON JOHNSTON, Supervisor
620 - 18th Street • Moline, Illinois 61265



Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWN CLERK'S REPORT

February 25- March 21, 2019

- No FOIA requests brought to my attention during this period.
- Public notice of the budget hearing was printed in the newspaper on February 22, 2019.
 - Still awaiting receipt of certification of publication.
- The motion approved at the February 25, 2019, Township Board meeting to set a new deadline of April 29, 2019, for the opening of bids for the sale of real property at 935 29th Ave, Rock Island, IL, was out of order. It is the responsibility of the Town Clerk to publish notices and set deadlines concerning the bid process (60 ILCS 1/30-50).
 - If the Electors at the Annual Town Meeting vote to delegate the power to purchase, sell, or lease property to the Township Board, then it is a moot point to set a deadline.
 - I suggest setting the deadline only when we know we have at least one bid to consider, which will take at least 30 days to process.
- Public notice of the Annual Town Meeting was printed in the newspaper on March 19, 2019.
 - Awaiting receipt of certification of publication.
- Posted public notice of the Annual Town Meeting in three public spots as required by law:
 - The Township Hall,
 - Rock Island High School, and
 - The 30/31 Branch Library.
- Communicated with staff at Rock Island High School about eligible students to serve as Moderator of the Annual Town Meeting.

Assessor's Report

March 25, 2019

- Senior Freeze: 251
- Senior Freeze Home Visits: 5



Assistance Report for February 2019

153 Total residents came into the township for various reasons.

General Assistance

151 People inquired about General Assistance.

8 of those are active clients.

0 of those were approved for General Assistance.

1 client was terminated

2 client was sanctioned for up to 90 days.

3 clients were denied assistance for various reasons.

32 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

1 People inquired about Emergency Assistance.

0 Client was approved.

0 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

Miscellaneous

14 Bus tickets were given out.

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

83 Residents came in for other reasons.

14 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

March 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 February, 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 - February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	560,157.60
1101 Checking/ Am. Bank- G/	343,102.42
1130 Petty Cash	95.50
Total Checking/Savings	903,355.52
Total Current Assets	903,355.52
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
Total Fixed Assets	166,659.86
TOTAL ASSETS	1,070,015.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,227.00
3330 Acrd Soc/Med Payable	1,788.64
3340 Acrd IL W/H Tax Payable	641.99
3345 Accrued IA W/H Tax Payable	184.00
3350 Acrd IL U/C Tax Payable	523.87
3360 Acrd IMRF	2,019.02
3372 Acrd Life Ins Payable	64.00
Total Other Current Liabilities	6,448.52
Total Current Liabilities:	6,448.52
Total Liabilities:	6,448.52
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 Retmn	38,170.97
4560 Investments-Capital Asset:	166,659.86
Net Income	111,257.20
Total Equity	1,063,569.86
TOTAL LIABILITIES & EQUITY	1,070,015.38

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	310.66	24,791.67	297,109.78	272,708.33	297,500.00
5010 Replacement Tax	0.00	2,916.67	26,153.03	32,083.33	35,000.00
5020 Interest Income	220.17	125.00	2,466.92	1,375.00	1,500.00
5120 Intergovrmt Agreemt-GA	0.00	0.00	340.00	0.00	0.00
5200 Donations & Advertisement	300.00	0.00	3,466.00	0.00	0.00
Total Income	830.83	27,833.34	329,535.73	306,166.66	334,000.00
Gross Profit	830.83	27,833.34	329,535.73	306,166.66	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,971.20	12,000.00	131,473.95	132,000.00	144,000.00
6020 Health Insurance	1,872.19	1,958.33	19,668.09	21,541.67	23,500.00
6060 Medical Clinic	186.83	333.34	2,158.48	3,666.66	4,000.00
Total 60 - Personnel	14,030.22	14,291.67	153,300.52	157,208.33	171,500.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	4,565.00	4,125.00	4,500.00
6110 Bldg Maintenance & Repairs	861.87	750.00	5,521.20	8,250.00	9,000.00
6120 Building Security	522.48	62.50	672.48	687.50	750.00
6130 Copier/Computer/Software	852.96	1,125.01	13,719.25	12,374.99	13,500.00
6140 Dues & Subscriptions	468.13	175.00	1,967.75	1,925.00	2,100.00
6150 Legal & Professional	400.00	375.00	1,511.00	4,125.00	4,500.00
6160 Postage	-1.50	550.00	5,182.53	6,050.00	6,600.00
6170 Publishing	0.00	666.66	4,891.18	7,333.34	8,000.00
6190 Telephone	246.51	250.01	3,027.60	2,749.99	3,000.00
6200 Travel/Training	745.00	750.01	3,467.72	8,249.99	9,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
6210 935 29th Avenue	249.96	583.33	9,536.23	6,416.67	7,000.00
6220 Utilities	415.46	500.00	4,092.87	5,500.00	6,000.00
Total 61 - Contractual Services	5,120.87	6,162.52	58,154.81	67,787.48	73,950.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	263.95	1,375.00	1,500.00
6320 Office Supplies	64.64	416.67	1,811.96	4,583.33	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	47,208.33	51,500.00
Total 63 - Commodities	64.64	4,833.34	2,075.91	53,166.66	58,000.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	7,333.33	8,000.00
6410 Equipment	0.00	833.33	0.00	9,166.67	10,000.00
Total 64 - Capital Outlay/Building	0.00	1,500.00	0.00	16,500.00	18,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	1,250.00	1,833.33	2,000.00
6610 Social Services	0.00	83.33	879.45	916.67	1,000.00
6620 Senior Citizen Services	6,000.00	1,791.67	23,075.95	19,708.33	21,500.00
6630 Youth & Youth Ed	0.00	583.33	6,034.43	6,416.67	7,000.00
6640 Programs/Events GS	0.00	333.33	2,215.34	3,666.67	4,000.00
Total 66 - Miscellaneous Expendi...	6,000.00	2,958.33	33,455.17	32,541.67	35,500.00
Total ADMIN & EXPENDITURES	25,215.73	29,745.86	246,986.41	327,204.14	356,950.00
Total Expense	25,215.73	29,745.86	246,986.41	327,204.14	356,950.00
Net Income	-24,384.90	-1,912.52	82,549.32	-21,037.48	-22,950.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END FEB 28, 2019

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5000 Property Tax	310.66	24,791.67	297,109.78	272,708.33	297,500.00
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5020 Interest Income	220.17	125.00	2,466.92	1,375.00	1,500.00
5200 Donations & Advertisement	300.00	0.00	3,466.00	0.00	0.00
Total Income	830.83	27,833.34	329,195.73	306,166.66	334,000.00
Gross Profit	830.83	27,833.34	329,195.73	306,166.66	334,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,105.00	8,166.67	89,684.00	89,833.33	98,000.00
6020 Health Insurance	393.99	500.00	4,134.37	5,500.00	6,000.00
6060 Medical Clinic	62.28	83.34	719.46	916.66	1,000.00
Total 60 - Personnel	8,561.27	8,750.01	94,537.83	96,249.99	105,000.00
61 - Contractual Services					
6100 Accounting Services	360.00	375.00	4,565.00	4,125.00	4,500.00
6110 Bldg Maintenance & Repairs	861.87	750.00	5,521.20	8,250.00	9,000.00
6120 Building Security	522.48	62.50	672.48	687.50	750.00
6130 Copier/Computer/Software	609.39	458.34	4,027.61	5,041.66	5,500.00
6140 Dues & Subscriptions	463.13	108.33	1,410.00	1,191.67	1,300.00
6150 Legal & Professional	400.00	250.00	1,511.00	2,750.00	3,000.00
6160 Postage	-1.50	500.00	4,824.34	5,500.00	6,000.00
6170 Publishing	0.00	666.66	4,891.18	7,333.34	8,000.00
6190 Telephone	82.17	83.34	1,009.22	916.66	1,000.00
6200 Travel/Training	25.00	333.34	149.50	3,666.66	4,000.00
6210 935 29th Avenue	249.96	583.33	9,536.23	6,416.67	7,000.00
6220 Utilities	415.46	500.00	4,092.87	5,500.00	6,000.00
Total 61 - Contractual Services	3,987.96	4,670.84	42,210.63	51,379.16	56,050.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER END FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	83.33	263.95	916.67	1,000.00
6320 Office Supplies	64.64	291.67	1,091.91	3,208.33	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	45,833.33	50,000.00
Total 63 - Commodities	64.64	4,541.67	1,355.86	49,958.33	54,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	7,333.33	8,000.00
6410 Equipment	0.00	750.00	0.00	8,250.00	9,000.00
Total 64 - Capital Outlay/Building	0.00	1,416.67	0.00	15,583.33	17,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	1,250.00	1,833.33	2,000.00
6610 Social Services	0.00	83.33	879.45	916.67	1,000.00
6620 Senior Citizen Services	6,000.00	1,791.67	23,075.95	19,708.33	21,500.00
6630 Youth & Youth Ed	0.00	583.33	6,034.43	6,416.67	7,000.00
6640 Programs/Events GS	0.00	333.33	2,215.34	3,666.67	4,000.00
Total 66 - Miscellaneous Expendit...	6,000.00	2,958.33	33,455.17	32,541.67	35,500.00
Total ADMIN & EXPENDITURES	18,613.87	22,337.52	171,559.49	245,712.48	268,050.00
Total Expense	18,613.87	22,337.52	171,559.49	245,712.48	268,050.00
Net Income	-17,783.04	5,495.82	157,636.24	60,454.18	65,950.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER-END FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 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	3,866.20	3,833.33	41,789.95	42,166.67	46,000.00
6020 Health Insurance	1,478.20	1,458.33	15,533.72	16,041.67	17,500.00
6060 Medical Clinic	124.55	250.00	1,439.02	2,750.00	3,000.00
Total 60 - Personnel	5,468.95	5,541.66	58,762.69	60,958.34	66,500.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	243.57	666.67	9,691.64	7,333.33	8,000.00
6140 Dues & Subscriptions	5.00	66.67	557.75	733.33	800.00
6150 Legal & Professional	0.00	125.00	0.00	1,375.00	1,500.00
6160 Postage	0.00	50.00	358.19	550.00	600.00
6190 Telephone	164.34	166.67	2,018.38	1,833.33	2,000.00
6200 Travel/Training	720.00	416.67	3,318.22	4,583.33	5,000.00
Total 61 - Contractual Services	1,132.91	1,491.68	15,944.18	16,408.32	17,900.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	458.33	500.00
6320 Office Supplies	0.00	125.00	720.05	1,375.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	1,375.00	1,500.00
Total 63 - Commodities	0.00	291.67	720.05	3,208.33	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 FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	916.67	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	916.67	1,000.00
Total ADMIN & EXPENDITURES	6,601.86	7,408.34	75,426.92	81,491.66	88,900.00
Total Expense	6,601.86	7,408.34	75,426.92	81,491.66	88,900.00
Net Income	-6,601.86	-7,408.34	-75,086.92	-81,491.66	-88,900.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	125.55	10,000.00	120,070.92	110,000.00	120,000.00
5020 Interest Income	134.72	100.00	1,551.80	1,100.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreement-GA	875.00	83.33	875.00	916.67	1,000.00
Total Income	1,135.27	10,183.33	129,602.72	112,016.67	122,200.00
Gross Profit	1,135.27	10,183.33	129,602.72	112,016.67	122,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,214.34	4,333.33	46,887.94	47,666.67	52,000.00
6020 Health Insurance	989.95	500.00	9,626.76	5,500.00	6,000.00
6060 Medical Clinic	62.27	83.33	719.47	916.67	1,000.00
Total 60 - Personnel	5,266.56	4,916.66	57,234.17	54,083.34	59,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	192.66	583.33	4,355.30	6,416.67	7,000.00
6140 Dues & Subscriptions	0.00	16.67	100.00	183.33	200.00
6150 Legal & Professional	0.00	125.00	0.00	1,375.00	1,500.00
6160 Postage	0.00	41.67	250.00	458.33	500.00
6170 Publishing	0.00	250.00	2,493.08	2,750.00	3,000.00
6190 Telephone	82.17	83.33	1,009.19	916.67	1,000.00
6200 Travel/Training	300.00	250.00	1,166.73	2,750.00	3,000.00
Total 61 - Contractual Services	574.83	1,350.00	9,374.30	14,850.00	16,200.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	41.67	134.03	458.33	500.00
6320 Office Supplies	72.65	166.67	1,291.97	1,833.33	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	22,916.67	25,000.00
Total 63 - Commodities	72.65	2,291.67	1,426.00	25,208.33	27,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	166.67	0.00	1,833.33	2,000.00
Total 64 - Capital Outlay/Building	0.00	166.67	0.00	1,833.33	2,000.00
66 - Miscellaneous Expenditures					
6640 Programs/Events GS	0.00	250.00	2,993.78	2,750.00	3,000.00
Total 66 - Miscellaneous Expendit...	0.00	250.00	2,993.78	2,750.00	3,000.00
Total ADMIN & EXPENDITURES	5,914.04	8,975.00	71,028.25	98,725.00	107,700.00
HOME RELIEF					
6700 General Assistance	2,283.01	5,833.34	25,602.99	64,166.66	70,000.00
6710 Medical Services	0.00	2,083.33	195.00	22,916.67	25,000.00
6720 Emergency Assistance	0.00	1,250.00	2,401.95	13,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,016.67	2,200.00
6740 Employment Relief	0.00	166.67	453.86	1,833.33	2,000.00
Total HOME RELIEF	2,283.01	9,516.67	30,668.80	104,683.33	114,200.00
Total Expense	8,197.05	18,491.67	101,697.05	203,408.33	221,900.00
Net Income	-7,061.78	-8,308.34	27,905.67	-91,391.66	-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. FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	15.00	1,166.67	14,345.77	12,833.33	14,000.00
Total Income	15.00	1,166.67	14,345.77	12,833.33	14,000.00
Gross Profit	15.00	1,166.67	14,345.77	12,833.33	14,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,238.20	1,250.00	13,644.70	13,750.00	15,000.00
Total 60 - Personnel	1,238.20	1,250.00	13,644.70	13,750.00	15,000.00
Total ADMIN & EXPENDITUR...	1,238.20	1,250.00	13,644.70	13,750.00	15,000.00
Total Expense	1,238.20	1,250.00	13,644.70	13,750.00	15,000.00
Net Income	-1,223.20	-83.33	701.07	-916.67	-1,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	20.93	1,666.67	20,019.50	18,333.33	20,000.00
Total Income	20.93	1,666.67	20,019.50	18,333.33	20,000.00
Gross Profit	20.93	1,666.67	20,019.50	18,333.33	20,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,494.14	1,916.67	19,309.83	21,083.33	23,000.00
Total 60 - Personnel	1,494.14	1,916.67	19,309.83	21,083.33	23,000.00
Total ADMIN & EXPENDITU...	1,494.14	1,916.67	19,309.83	21,083.33	23,000.00
Total Expense	1,494.14	1,916.67	19,309.83	21,083.33	23,000.00
Net Income	-1,473.21	-250.00	709.67	-2,750.00	-3,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	8.59	666.67	8,210.78	7,333.33	8,000.00
Total Income	8.59	666.67	8,210.78	7,333.33	8,000.00
Gross Profit	8.59	666.67	8,210.78	7,333.33	8,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	259.89	191.67	1,602.61	2,108.33	2,300.00
Total 60 - Personnel	259.89	191.67	1,602.61	2,108.33	2,300.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	708.33	8,496.00	7,791.67	8,500.00
Total 61 - Contractual Services	0.00	708.33	8,496.00	7,791.67	8,500.00
Total ADMIN & EXPENDITURES	259.89	900.00	10,098.61	9,900.00	10,800.00
Total Expense	259.89	900.00	10,098.61	9,900.00	10,800.00
Net Income	-251.30	-233.33	-1,887.83	-2,566.67	-2,800.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	1.59	104.17	1,522.23	1,145.83	1,250.00
Total Income	1.59	104.17	1,522.23	1,145.83	1,250.00
Gross Profit	1.59	104.17	1,522.23	1,145.83	1,250.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	29.17	242.93	320.83	350.00
Total 61 - Contractual Servi...	0.00	29.17	242.93	320.83	350.00
Total ADMIN & EXPENDITUR...	0.00	29.17	242.93	320.83	350.00
Total Expense	0.00	29.17	242.93	320.83	350.00
Net Income	1.59	75.00	1,279.30	825.00	900.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	482.32	38,395.85	461,278.98	422,354.15	460,750.00
5010 Replacement Tax	0.00	2,916.67	26,153.03	32,083.33	35,000.00
5020 Interest Income	354.89	225.00	4,018.72	2,475.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	7,105.00	0.00	0.00
5120 Intergovermt Agreement-GA	875.00	83.33	1,215.00	916.67	1,000.00
5200 Donations & Advertisement	300.00	0.00	3,466.00	0.00	0.00
Total Income	2,012.21	41,620.85	503,236.73	457,829.15	499,450.00
Gross Profit	2,012.21	41,620.85	503,236.73	457,829.15	499,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,185.54	16,333.33	178,361.89	179,666.67	196,000.00
6010 Social Security/Medicare	1,238.20	1,250.00	13,644.70	13,750.00	15,000.00
6020 Health Insurance	2,862.14	2,458.33	29,294.85	27,041.67	29,500.00
6030 IMRF-Township Share	1,494.14	1,916.67	19,309.83	21,083.33	23,000.00
6040 Unemployment Insurance	259.89	191.67	1,602.61	2,108.33	2,300.00
6060 Medical Clinic	249.10	416.67	2,877.95	4,583.33	5,000.00
Total 60 - Personnel	22,289.01	22,566.67	245,091.83	248,233.33	270,800.00
61 - Contractual Services					
6100 Accounting Services	360.00	404.17	4,807.93	4,445.83	4,850.00
6110 Bldg Maintenance & Repairs	861.87	750.00	5,521.20	8,250.00	9,000.00
6120 Building Security	522.48	62.50	672.48	687.50	750.00
6130 Copier/Computer/Software	1,045.62	1,708.34	18,074.55	18,791.66	20,500.00
6140 Dues & Subscriptions	468.13	191.67	2,067.75	2,108.33	2,300.00
6150 Legal & Professional	400.00	500.00	1,511.00	5,500.00	6,000.00
6160 Postage	-1.50	591.67	5,432.53	6,508.33	7,100.00
6170 Publishing	0.00	916.66	7,384.26	10,083.34	11,000.00
6180 Risk Management Contrib	0.00	708.33	8,496.00	7,791.67	8,500.00
6190 Telephone	328.68	333.34	4,036.79	3,666.66	4,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
6200 Travel/Training	1,045.00	1,000.01	4,634.45	10,999.99	12,000.00
6210 935 29th Avenue	249.96	583.33	9,536.23	6,416.67	7,000.00
6220 Utilities	415.46	500.00	4,092.87	5,500.00	6,000.00
Total 61 - Contractual Services	5,695.70	8,250.02	76,268.04	90,749.98	99,000.00
63 - Commodities					
6310 Miscellaneous	0.00	166.67	397.98	1,833.33	2,000.00
6320 Office Supplies	137.29	583.34	3,103.93	6,416.66	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	70,125.00	76,500.00
Total 63 - Commodities	137.29	7,125.01	3,501.91	78,374.99	85,500.00
64 - Capital Outlay/Building					
6400 Building Repair	0.00	666.67	0.00	7,333.33	8,000.00
6410 Equipment	0.00	1,000.00	0.00	11,000.00	12,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	0.00	18,333.33	20,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	1,250.00	1,833.33	2,000.00
6610 Social Services	0.00	83.33	879.45	916.67	1,000.00
6620 Senior Citizen Services	6,000.00	1,791.67	23,075.95	19,708.33	21,500.00
6630 Youth & Youth Ed	0.00	583.33	6,034.43	6,416.67	7,000.00
6640 Programs/Events GS	0.00	583.33	5,209.12	6,416.67	7,000.00
Total 66 - Miscellaneous Expendit...	6,000.00	3,208.33	36,448.95	35,291.67	38,500.00
Total ADMIN & EXPENDITURES	34,122.00	42,816.70	361,310.73	470,983.30	513,800.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. FEB 28, 2019

	Feb 19	Budget	Apr '18 - Feb 19	YTD Budget	Annual Budget
HOME RELIEF					
6700 General Assistance	2,283.01	5,833.34	25,602.99	64,166.66	70,000.00
6710 Medical Services	0.00	2,083.33	195.00	22,916.67	25,000.00
6720 Emergency Assistance	0.00	1,250.00	2,401.95	13,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	2,016.67	2,200.00
6740 Employment Relief	0.00	166.67	453.86	1,833.33	2,000.00
Total HOME RELIEF	2,283.01	9,516.67	30,668.80	104,683.33	114,200.00
Total Expense	36,405.01	52,333.37	391,979.53	575,666.63	628,000.00
Net Income	-34,392.80	-10,712.52	111,257.20	-117,837.48	-128,550.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. FEB 28, 201

	Feb 19	Feb 18	\$ Change
Income			
5000 Property Tax	482.32	174.41	307.91
5020 Interest Income	354.89	323.39	31.50
5120 Intergovermt Agreemt-GA	875.00	525.00	350.00
5200 Donations & Advertisemen	300.00	0.00	300.00
Total Income	<u>2,012.21</u>	<u>1,022.80</u>	<u>989.41</u>
Gross Profit	2,012.21	1,022.80	989.41
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,185.54	15,677.53	508.01
6010 Social Security/Medicar	1,238.20	1,199.33	38.87
6020 Health Insurance	2,862.14	1,756.44	1,105.70
6030 IMRF-Township Share	1,494.14	1,800.92	-306.78
6040 Unemployment Insurance	259.89	245.05	14.84
6060 Medical Clinic	249.10	0.00	249.10
Total 60 - Personne	<u>22,289.01</u>	<u>20,679.27</u>	<u>1,609.74</u>
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repairs	861.87	435.57	426.30
6120 Building Security	522.48	507.24	15.24
6130 Copier/Computer/Software	1,045.62	1,236.24	-190.62
6140 Dues & Subscription	468.13	99.99	368.14
6150 Legal & Professiona	400.00	0.00	400.00
6160 Postage	-1.50	-0.50	-1.00
6190 Telephone	328.68	286.90	41.78
6200 Travel/Training	1,045.00	0.00	1,045.00
6210 935 29th Avenue	249.96	261.94	-11.98
6220 Utilities	415.46	454.62	-39.16
Total 61 - Contractual Service	<u>5,695.70</u>	<u>3,642.00</u>	<u>2,053.70</u>
63 - Commodities			
6320 Office Supplies	137.29	128.28	9.01
Total 63 - Commodities	<u>137.29</u>	<u>128.28</u>	<u>9.01</u>
66 - Miscellaneous Expenditure:			
6620 Senior Citizen Services	6,000.00	525.00	5,475.00
6630 Youth & Youth Ed	0.00	450.00	-450.00
6640 Programs/Events GS	0.00	240.00	-240.00
Total 66 - Miscellaneous Expenditure	<u>6,000.00</u>	<u>1,215.00</u>	<u>4,785.00</u>
Total ADMIN & EXPENDITURES	<u>34,122.00</u>	<u>25,664.55</u>	<u>8,457.45</u>
HOME RELIEF			
6700 General Assistance	2,283.01	2,365.45	-82.44
6720 Emergency Assistance	0.00	946.91	-946.91
6740 Employment Relie	0.00	-20.00	20.00
Total HOME RELIEF	<u>2,283.01</u>	<u>3,292.36</u>	<u>-1,009.35</u>
Total Expense	<u>36,405.01</u>	<u>28,956.91</u>	<u>7,448.10</u>
Net Income	<u><u>-34,392.80</u></u>	<u><u>-27,934.11</u></u>	<u><u>-6,458.69</u></u>

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. FEB 28, 2011

	Apr '18 - Feb 11	Apr '17 - Feb 11	\$ Change
Income			
5000 Property Tax	461,278.98	484,400.33	-23,121.35
5010 Replacement Tax	26,153.03	26,824.28	-671.25
5020 Interest Income	4,018.72	3,708.90	309.82
5105 GA Reimbursement-SS	7,105.00	8,349.01	-1,244.01
5120 Intergovermt Agreemt-GA	1,215.00	700.00	515.00
5200 Donations & Advertisemen	3,466.00	0.00	3,466.00
Total Income	503,236.73	523,982.52	-20,745.79
Gross Profit	503,236.73	523,982.52	-20,745.79
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	178,361.89	171,722.77	6,639.12
6010 Social Security/Medicari	13,644.70	13,136.78	507.92
6020 Health Insurance	29,294.85	17,283.08	12,011.77
6030 IMRF-Township Share	19,309.83	18,555.58	754.25
6040 Unemployment Insurance	1,602.61	1,904.28	-301.67
6060 Medical Clinic	2,877.95	2,593.94	284.01
Total 60 - Personne	245,091.83	225,196.43	19,895.40
61 - Contractual Services			
6100 Accounting Services	4,807.93	8,985.00	-4,177.07
6110 Bldg Maintenance & Repair	5,521.20	4,738.61	782.59
6120 Building Security	672.48	507.24	165.24
6130 Copier/Computer/Software	18,074.55	14,418.68	3,655.87
6140 Dues & Subscriptions	2,067.75	1,867.74	200.01
6150 Legal & Professiona	1,511.00	1,905.00	-394.00
6160 Postage	5,432.53	642.90	4,789.63
6170 Publishing	7,384.26	7,246.23	138.03
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	4,036.79	3,195.01	841.78
6200 Travel/Training	4,634.45	5,727.19	-1,092.74
6210 935 29th Avenue	9,536.23	4,128.55	5,407.68
6220 Utilities	4,092.87	4,195.08	-102.21
Total 61 - Contractual Service:	76,268.04	66,053.23	10,214.81
63 - Commodities			
6300 Bank Charges	0.00	277.53	-277.53
6310 Miscellaneous	397.98	347.97	50.01
6320 Office Supplies	3,103.93	4,084.89	-980.96
Total 63 - Commodities:	3,501.91	4,710.39	-1,208.48
64 - Capital Outlay/Building			
6410 Equipment	0.00	12,433.78	-12,433.78
Total 64 - Capital Outlay/Buildin	0.00	12,433.78	-12,433.78
66 - Miscellaneous Expenditure:			
6600 Community Development	1,250.00	1,650.00	-400.00
6610 Social Services	879.45	160.00	719.45
6620 Senior Citizen Service:	23,075.95	18,202.48	4,873.47
6630 Youth & Youth Ed	6,034.43	5,650.00	384.43
6640 Programs/Events GS	5,209.12	4,914.70	294.42
Total 66 - Miscellaneous Expenditure	36,448.95	30,577.18	5,871.77
Total ADMIN & EXPENDITURES	361,310.73	338,971.01	22,339.72

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. FEB 28, 2018

	<u>Apr '18 - Feb 18</u>	<u>Apr '17 - Feb 18</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	25,602.99	39,131.26	-13,528.27
6710 Medical Services	195.00	550.00	-355.00
6720 Emergency Assistance	2,401.95	1,366.44	1,035.51
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	453.86	487.78	-33.92
Total HOME RELIEF	<u>30,668.80</u>	<u>43,550.48</u>	<u>-12,881.68</u>
Total Expense	<u>391,979.53</u>	<u>382,521.49</u>	<u>9,458.04</u>
Net Income	<u><u>111,257.20</u></u>	<u><u>141,461.03</u></u>	<u><u>-30,203.83</u></u>

South Rock Island Township
General Ledger - Unaudited

As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									
Check	02/04/2019	auto	IMRF	3308-00Part/6605-5(E) IMRF payment for January 2019	Town Fund	3360 Acrd IMRF		2,025.15	594,371.81
Transfer	02/04/2019			Funds Transfer Payroll Liabilities for January 2019 for GA		1101 Checking/ Am. Bank- ...	784.18		582,346.66
Check	02/04/2019	10634	ABILITY CLEANING SERVICES	6110/ Bldg Main & Repair Jan. Service		6110 Bldg Maintenance & ...		215.00	583,130.84
Check	02/04/2019	10635	NCPERS Group Life Insurance	3372/Asst/TF/Life Ins (2/2019) Unit No: 0030 Billing: 00...		-SPLIT-		64.00	582,915.84
Check	02/04/2019	10636	NUS ENTERPRISES, INC.	6130/TF/Comp // Web Hosting March-Feb 19/20 & Annua...		-SPLIT-		327.00	582,651.84
Check	02/04/2019	10637	DCS Computer Services	6130/TF/GA/Asst/Comps Feb, 2019 Inv. 2218		-SPLIT-		578.00	581,946.84
Check	02/05/2019	10638	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ Jan. 2019 payroll Prep		6100 Accounting Services		75.00	581,871.84
Check	02/05/2019	10639	MIDAMERICAN ENERGY	6220/6210/TF/UH 12/28/18-1/28/19		-SPLIT-		658.57	581,213.27
General Journal	02/06/2019	HT PR013019		6190/Phone/TF/GA/Asst 2/11/19-3/10/19 Acct. 8384890...		-SPLIT-		3,038.20	577,846.39
Check	02/07/2019	10640	MEDIA/COM	6130/ ASSR/ Copier, Computer, Software		6130 Copier/Computer/Soft...		328.68	577,495.49
Check	02/07/2019	10641	RK Dixon	6110/TF/Bldg Main Ice Melter		6110 Bldg Maintenance & ...		50.90	577,195.59
Check	02/07/2019	10642	M & M HARDWARE	Credit Card/Misc BL Acct 00061226-10000000		-SPLIT-		79.00	577,116.59
Check	02/07/2019	10643	AMERICAN BANK & TRUST	6110/TF/Dues - Trustees Division of TCI dues for 2018		6110 Bldg Maintenance & ...		7,608.42	570,077.17
Check	02/11/2019	10644	ILLINOIS TOWNSHIP TRUSTEES ...	6110/TF/Dues - Trustees Division of TCI dues for 2018		-SPLIT-		30.00	570,007.17
Check	02/12/2019	10645	Kenney's Pest Control	6020/Hlthns/TF/Asst - Snow Removal- Feb 2019		6110 Bldg Maintenance & ...		70.00	570,007.17
Check	02/12/2019	auto	UHS Premium Billing	6130/Copier/TF Acct No. RID198		-SPLIT-		2,697.69	567,309.48
Check	02/13/2019	10646	OFFICE MACHINE CONSULTANT...	6110/TF/Bldg Main Ice Melter		6110 Bldg Maintenance & ...		89.72	567,219.76
Check	02/14/2019	10647	M & M HARDWARE	6120/ Bldg Security		6120 Building Security		79.90	567,139.86
General Journal	02/15/2019	HT PR013019		6120/ Bldg Schy/TF Security Monitoring & Services 3/1/19...	Town Fund	6000 Salaries		648.77	566,491.09
Check	02/15/2019	10648	PER MAR SECURITY SYSTEMS	6110/TF/Main&Repair - Snow Removal- Feb 2019		6110 Bldg Maintenance & ...		1,818.00	564,673.09
Check	02/19/2019	10649	LOVE ELECTRIC	6020/Hlthns/TF/Asst Delta Dental/Vision- March		-SPLIT-		260.00	564,150.61
Check	02/19/2019	10650	DELTA DENTAL OF ILLINOIS - RISK	Deposit		5200 Donations & Advertis...	300.00	1,012.76	563,013.40
General Journal	02/20/2019	HT PR021519		6100/ TF/ Acct Services/ Jan. 2019 Financial Prep		6100 Accounting Services		285.00	562,728.40
Deposit	02/20/2019	10651	Hoffman & Tranel, PC	6150/ TF/ Legal & Professional Appraisal of Bldg		6150 Legal & Professional		400.00	562,328.40
Check	02/22/2019	10652	Koestner & Associates	6060/GAT/TF/Asst Acct. 00022807-00 Well Clinic		-SPLIT-		60.57	562,267.83
Check	02/22/2019	10653	Republic Services #400	Deposit		6110 Bldg Maintenance & ...	482.32	249.10	562,018.73
Check	02/25/2019	10654	CITY OF ROCK ISLAND	6200/ ASSR/ Travel & Training/ IPA/ Edu Class/ Communi...		-SPLIT-		720.00	562,501.05
Deposit	02/26/2019	10655	ILLINOIS PROPERTY ASSESME...	6110/ 6210/ TF/ Fine Extinguisher Maint/ replaces		-SPLIT-		103.35	561,761.05
Check	02/26/2019	10656	COMPANY ONE	Funds Transfer-expenses from GA to TF per Kim	Town Fund	1101 Checking/ Am. Bank- ...	5,406.77		567,064.47
Check	02/27/2019			Funds Transfer- Special distribution GA 2019		6000 Salaries		125.55	566,958.92
Transfer	02/27/2019			To record payroll 022819	Town Fund	6000 Salaries		1,719.65	565,239.27
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Town Fund	6000 Salaries		2,572.57	562,666.70
General Journal	02/28/2019	HT PR022819		Interest	Town Fund	5020 Interest Income	220.17	2,729.27	559,937.43
General Journal	02/28/2019	HT PR022819			Town Fund		7,193.44	31,407.85	560,157.60
Deposit	02/28/2019								0.00
Total 1001 Checking/ Am. Bank- TF									0.00
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/Bkhwk #45626 TF									0.00
Total 1015 CD/Bkhwk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00

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

As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									
Transfer	02/04/2019			Funds Transfer Payroll Liabilities for January 2019 for GA					353,010.10
Check	02/04/2019	11995	Two Rivers Point	6700/ GA/Rent/ GA 21903	General Assistance	1001 Checking/ Am. Bank- ...		784.18	352,225.92
Check	02/04/2019	11996	Two Rivers Point	6700/ GA/Rent/ GA 21907	General Assistance	6700 General Assistance		74.00	352,151.92
Check	02/08/2019	11997	HY-VEE FOOD STORES- Melrose	6700/ GA/ Food GA21878	General Assistance	6700 General Assistance		74.00	352,077.92
Check	02/08/2019	11998	GOODWILL of the HEARTLAND	6700/ GA/ Misc GA21877	General Assistance	6700 General Assistance		50.00	352,027.92
Check	02/13/2019	11999	GENERAL ASSISTANCE TRAININ...	6200/ GA/ Travel & Training/ GAT/ 4/12/19 (3) Rockford	General Assistance	6700 General Assistance		24.80	352,003.12
Check	02/13/2019	12000	GOODWILL of the HEARTLAND	6700/ GA/ Misc GA21896	General Assistance	6700 General Assistance		300.00	351,703.12
Check	02/14/2019	12001	Two Rivers Point	6700/ GA/Rent/ GA 21914	General Assistance	6700 General Assistance		25.00	351,678.12
Check	02/14/2019	12002	HY-VEE FOOD STORES - Account...	6700/ GA/ Food - 6 vouchers	General Assistance	6700 General Assistance		74.00	351,604.12
General Journal	02/15/2019	HT PR021519	Ken Blunte	6700/ GA/ Rent / GA21924	General Assistance	6700 General Assistance		542.83	349,061.29
Check	02/19/2019	12003	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA21919	General Assistance	6700 General Assistance		175.00	348,286.06
Deposit	02/20/2019	12004		Deposit			875.00		349,455.06
Check	02/22/2019	12005	Metrolink	6700/ GA/ March. Punch Pass/ Invoice #31479	General Assistance	6700 General Assistance		180.00	349,325.68
Check	02/25/2019	12006	MAPLE RIDGE APARTMENTS	6700/ GA/ Deposit GA21943	General Assistance	6700 General Assistance		50.00	349,375.68
Transfer	02/27/2019			Funds Transfer-expenses from GA to TF per Kim	General Assistance	1001 Checking/ Am. Bank- ...		5,406.77	344,468.91
General Journal	02/28/2019	HT PR022819		Funds Transfer- Special distribution 2019	General Assistance	1001 Checking/ Am. Bank- ...	125.55		344,594.46
Deposit	02/28/2019			To record payroll 022819	General Assistance	6000 Salaries		1,626.76	342,967.70
				Interest	General Assistance	5020 Interest Income	134.72		343,102.42
				Total 1101 Checking/ Am. Bank- GA			1,135.27	11,042.95	343,102.42
1102 Investmt FDI Am Bk- GA									0.00
Total 1102 Investmt FDI Am Bk- GA									0.00
1122 CD American Bank #79745									0.00
Total 1122 CD American Bank #79745									0.00
1130 Petty Cash									50.00
Deposit	02/01/2019			Deposit					50.00
Deposit	02/04/2019			Deposit					60.00
Deposit	02/05/2019			Deposit					81.00
Deposit	02/19/2019			Deposit					86.00
Deposit	02/20/2019			Deposit					96.00
Check	02/21/2019		South Rock Island Township	Deposit					96.50
Deposit	02/28/2019			Deposit					92.50
				Total 1130 Petty Cash			3.00	4.00	95.50
1140 Target Voucher Account									0.00
Total 1140 Target Voucher Account							49.50	4.00	0.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Emp									0.00
Total 1205 Accounts Receivable-Emp									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00

**South Rock Island Township
General Ledger - Unaudited**
As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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									0.00
Total 1600 Equipment									0.00
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-1									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									0.00
General Journal 02/06/2019		HT PR013019							
General Journal 02/15/2019		HT PR021519			General Assistance		1,236.00		-1,236.00
General Journal 02/15/2019		HT PR021519			Town Fund			147.00	-147.00
General Journal 02/20/2019		HT PR021519					325.00	178.00	-325.00
General Journal 02/28/2019		HT PR022819			General Assistance			150.00	-150.00
General Journal 02/28/2019		HT PR022819		To record payroll 02/28/19	Town Fund			163.00	-313.00
General Journal 02/28/2019		HT PR022819		To record payroll 02/28/19	Town Fund			914.00	-1,227.00
General Journal 02/28/2019		HT PR022819		To record payroll 02/28/19			1,561.00	1,552.00	-1,227.00
Total 3320 Acrd Fed W/H Payable									-1,802.20
3330 Acrd Soc/Med Payable									0.00
General Journal 02/06/2019		HT PR013019							
General Journal 02/15/2019		HT PR021519			General Assistance		1,802.20		0.00
General Journal 02/15/2019		HT PR021519			Town Fund			320.24	-320.24
General Journal 02/20/2019		HT PR021519					687.76	367.52	-687.76
General Journal 02/28/2019		HT PR022819			General Assistance			324.56	0.00
General Journal 02/28/2019		HT PR022819		To record payroll 02/28/19	Town Fund			347.20	-324.56
General Journal 02/28/2019		HT PR022819		To record payroll 02/28/19	Town Fund			1,116.88	-671.76
General Journal 02/28/2019		HT PR022819		To record payroll 02/28/19			2,489.96	2,476.40	-1,788.64
Total 3330 Acrd Soc/Med Payable									-1,788.64
3340 Acrd IL W/H Tax Payable									0.00
General Journal 02/15/2019		HT PR013019							
General Journal 02/15/2019		HT PR021519			General Assistance		648.77		0.00
General Journal 02/15/2019		HT PR021519			Town Fund			39.48	-39.48
General Journal 02/28/2019		HT PR022819			General Assistance			109.82	-149.30
General Journal 02/28/2019		HT PR022819		To record payroll 02/28/19	Town Fund			40.82	-190.12
General Journal 02/28/2019		HT PR022819		To record payroll 02/28/19	Town Fund			103.40	-293.52
General Journal 02/28/2019		HT PR022819		To record payroll 02/28/19	Town Fund		648.77	348.47	-641.99
Total 3340 Acrd IL W/H Tax Payable									-641.99

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

As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3345 Accrued IA With Tax Payable									
General Journal	02/15/2019	HT PR021519			General Assistance			46.00	-92.00
General Journal	02/28/2019	HT PR022819		To record payroll 022819	General Assistance			46.00	-138.00
							0.00		-184.00
Total 3345 Accrued IA With Tax Payable									
3350 Acrd IL UIC Tax Payable									
General Journal	02/15/2019	HT PR021519			General Assistance			61.22	-263.88
General Journal	02/15/2019	HT PR021519			Town Fund			70.26	-325.20
General Journal	02/28/2019	HT PR022819		To record payroll 022819	General Assistance			62.05	-395.46
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Town Fund			66.36	-457.51
							0.00		-523.87
Total 3350 Acrd IL UIC Tax Payable								259.89	-523.87
3360 Acrd IMRF									
Check	02/04/2019	auto	IMRF	3308-0(Part)/6605-5(E) IMRF payment for January 2019	IL Muni Retmnt		2,025.15		-2,025.16
General Journal	02/15/2019	HT PR021519			General Assistance			362.31	-0.01
General Journal	02/15/2019	HT PR021519			Town Fund			340.14	-362.32
General Journal	02/28/2019	HT PR022819			General Assistance			367.20	-702.46
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Town Fund			329.09	-1,069.66
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Town Fund			620.27	-1,398.75
							2,025.15		-2,019.02
Total 3360 Acrd IMRF									
3370 Acrd Health Insurance									
Total 3370 Acrd Health Insurance									0.00
3372 Acrd Life Ins Payable									
Check	02/04/2019	10635	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shirk, A Vincent	Town Fund		32.00		-64.00
Check	02/04/2019	10635	NCPERS Group Life Insurance	3372/Assr/LifeIns - W MacDonald, S Young	Town Fund-Assessor		32.00		-32.00
General Journal	02/15/2019	HT PR021519			Town Fund			24.00	0.00
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Town Fund			24.00	-24.00
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Town Fund			16.00	-48.00
							64.00		-64.00
Total 3372 Acrd Life Ins Payable									
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									
Total Deferred Property Taxes									0.00
Payroll Liabilities									
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									
Total 4500 Fund Bal-Town Fund									0.00
4510 Fund Bal-Social Security									
Total 4510 Fund Bal-Social Security									-399,747.14
4520 Fund Bal-Gen Assistance									
Total 4520 Fund Bal-Gen Assistance									-13,560.77
4530 Fund Bal-Audit Fund									
Total 4530 Fund Bal-Audit Fund									-323,449.42
4540 Fund Bal-Insurance Fund									
Total 4540 Fund Bal-Insurance Fund									-1,993.42
4550 Fund Bal-IL Muni Retmnt									
Total 4550 Fund Bal-IL Muni Retmnt									-1,993.42
4560 Investments-Capital Assets									
Total 4560 Investments-Capital Assets									-8,708.08
									-8,708.08
									-38,170.97
									-38,170.97
									-166,659.86
									-166,659.86

**South Rock Island Township
General Ledger - Unaudited**
As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
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									-460,796.66
Deposit	02/26/2019	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/ Am. Bank- ...		310.66	-461,107.32
Deposit	02/26/2019	auto	RI COUNTY COLLECTOR	IMRF	IL Muni Retmnt	1001 Checking/ Am. Bank- ...		20.93	-461,128.25
Deposit	02/26/2019	auto	RI COUNTY COLLECTOR	Audit	Audit Fund	1001 Checking/ Am. Bank- ...		1.59	-461,129.84
Deposit	02/26/2019	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/ Am. Bank- ...		8.59	-461,138.43
Deposit	02/26/2019	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/ Am. Bank- ...		15.00	-461,153.43
Deposit	02/26/2019	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/ Am. Bank- ...		125.55	-461,278.98
Total 5000 Property Tax							0.00	482.32	-461,278.98
5010 Replacement Tax									-26,153.03
Total 5010 Replacement Tax									-26,153.03
5020 Interest Income									-3,863.83
Deposit	02/28/2019			Interest	Town Fund	1001 Checking/ Am. Bank- ...		220.17	-3,884.00
Deposit	02/28/2019			Interest	General Assistance	1101 Checking/ Am. Bank- ...		134.72	-4,018.72
Total 5020 Interest Income							0.00	354.89	-4,018.72
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 Authority tax									0.00
Total 5050 Housing Authority 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 Intergovmt Agreement-GA									-340.00
Deposit	02/20/2019	3562	Buffalo Prairie Township	Intergovt Agreement 2019-2020	General Assistance	1101 Checking/ Am. Bank- ...		175.00	-515.00
Deposit	02/20/2019	1020	PREEMPTION TOWNSHIP	Intergovt Agreement 2019-2020	General Assistance	1101 Checking/ Am. Bank- ...		175.00	-690.00
Deposit	02/20/2019	0511	Duery Township	Intergovt Agreement 2019-2020	General Assistance	1101 Checking/ Am. Bank- ...		175.00	-865.00
Deposit	02/20/2019	5119	EDGINGTON TOWNSHIP	Intergovt Agreement 2019-2020	General Assistance	1101 Checking/ Am. Bank- ...		175.00	-1,040.00
Deposit	02/20/2019	5228	RURAL TOWNSHIP	Intergovt Agreement 2019-2020	General Assistance	1101 Checking/ Am. Bank- ...		175.00	-1,215.00
Total 5120 Intergovmt Agreement-GA							0.00	875.00	-1,215.00
5200 Donations & Advertisement									-3,166.00
Deposit	02/20/2019	9799	Chris Eisberg	1/8 page AD 2019 Spring/Summer Newsletter	Town Fund	1001 Checking/ Am. Bank- ...		300.00	-3,166.00
Total 5200 Donations & Advertisement							0.00	300.00	-3,166.00
Intergovernment Agreement - TF									0.00
Total Intergovernment Agreement - TF									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00

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

As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
ADMIN & EXPENDITURES									
60 - Personnel									
6000 Salaries									327,188.73
General Journal	02/15/2019	HT PR021519			General Assistance				222,602.62
General Journal	02/15/2019	HT PR021519			Town Fund	-SPLIT-	2,093.02		162,176.35
General Journal	02/15/2019	HT PR021519			Town Fund:Assessor	6000 Salaries			164,269.37
General Journal	02/15/2019	HT PR021519			General Assistance	6000 Salaries	1,965.00		166,671.37
General Journal	02/28/2019	HT PR022819		To record payroll 022819	-SPLIT-	2,121.32			168,792.69
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Town Fund	6000 Salaries	368.00		169,160.69
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Town Fund:Assessor	6000 Salaries	1,901.20		171,061.89
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Town Fund	6000 Salaries	7,300.00		178,361.89
Total 6000 Salaries									
6010 Social Security/Medicare									
General Journal	02/15/2019	HT PR021519			Social Security		16,185.54	0.00	12,406.50
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Social Security		343.88		12,750.38
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Social Security		894.32		13,644.70
Total 6010 Social Security/Medicare									
6020 Health Insurance									
Check	02/12/2019	auto	UHS Premium Billing		Town Fund	1001 Checking/ Am. Bank- ...	361.10		26,432.71
Check	02/12/2019	auto	UHS Premium Billing	K Miller	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	1,379.53		26,793.81
Check	02/12/2019	auto	UHS Premium Billing	N Finnie, S Young, W MacDonald	General Assistance	1001 Checking/ Am. Bank- ...	957.06		28,173.34
Check	02/19/2019	10650	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	Town Fund	1001 Checking/ Am. Bank- ...	32.89		29,130.40
Check	02/19/2019	10650	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	98.67		29,163.29
Check	02/19/2019	10650	DELTA DENTAL OF ILLINOIS - RISK	N Finnie, S Young, W MacDonald	General Assistance	1001 Checking/ Am. Bank- ...	32.89		29,261.96
Total 6020 Health Insurance									
6030 MRF-Township Share									
General Journal	02/15/2019	HT PR021519			IL Muni Retmnt		2,862.14	0.00	17,815.69
General Journal	02/28/2019	HT PR022819		To record payroll 022819	IL Muni Retmnt		519.84		18,335.53
General Journal	02/28/2019	HT PR022819		To record payroll 022819	IL Muni Retmnt		974.30		19,309.83
Total 6030 MRF-Township Share									
6040 Unemployment Insurance									
General Journal	02/15/2019	HT PR021519			Insurance Fund		131.48		1,342.72
General Journal	02/28/2019	HT PR022819		To record payroll 022819	Insurance Fund		128.41		1,474.20
Total 6040 Unemployment Insurance									
6050 SS Reimbursement									
Total 6050 SS Reimbursement									
6060 Medical Clinic									
Check	02/25/2019	10654	CITY OF ROCK ISLAND	Elected Officials	Town Fund	1001 Checking/ Am. Bank- ...	62.28		2,628.85
Check	02/25/2019	10654	CITY OF ROCK ISLAND	K. Miller, P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	62.27		2,691.13
Check	02/25/2019	10654	CITY OF ROCK ISLAND	N Finnie, S Young, W. MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	124.55		2,753.40
Total 6060 Medical Clinic									
60 - Personnel - Other									
Total 60 - Personnel - Other									
Total 60 - Personnel									
61 - Contractual Services									
6100 Accounting Services									245,091.83
Check	02/05/2019	10638	Hoffman & Tranel, PC	6100/ TF/ Acct Services/Jan. 2019 payroll Prep	Town Fund	1001 Checking/ Am. Bank- ...	75.00		70,572.34
Check	02/22/2019	10651	Hoffman & Tranel, PC	6100/ TF/ Acct Services/Jan. 2019 Financial Prep	Town Fund	1001 Checking/ Am. Bank- ...	265.00		4,447.93
Total 6100 Accounting Services									
Total 6000 Salaries									
Total 6010 Social Security/Medicare									
Total 6020 Health Insurance									
Total 6030 MRF-Township Share									
Total 6040 Unemployment Insurance									
Total 6050 SS Reimbursement									
Total 6060 Medical Clinic									
Total 60 - Personnel - Other									
Total 60 - Personnel									
Total 61 - Contractual Services									
Total 6000 Salaries									
Total 6010 Social Security/Medicare									
Total 6020 Health Insurance									
Total 6030 MRF-Township Share									
Total 6040 Unemployment Insurance									
Total 6050 SS Reimbursement									
Total 6060 Medical Clinic									
Total 60 - Personnel - Other									
Total 60 - Personnel									
Total 61 - Contractual Services									

South Rock Island Township
General Ledger - Unaudited
 As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6110 Bldg Maintenance & Repairs									
Check	02/04/2019	10634	ABILITY CLEANING SERVICES	6110/ Bldg Main & Repair Jan. Service	Town Fund	1001 Checking/ Am. Bank...	215.00		4,659.33
Check	02/07/2019	10642	M & M HARDWARE	6110/TF/Bldg Main Ice Meller (10)	Town Fund	1001 Checking/ Am. Bank...	79.90		4,874.33
Check	02/11/2019	10645	Kenney's Pest Control	6110/BldgMain/TF City Service Inv.745446	Town Fund	1001 Checking/ Am. Bank...	70.00		4,954.23
Check	02/14/2019	10647	M & M HARDWARE	6110/TF/Bldg Main Ice Meller (10)	Town Fund	1001 Checking/ Am. Bank...	79.90		5,024.23
Check	02/19/2019	10649	LOVE ELECTRIC	6110/TF/Main&Repair - Snow Removal- Feb 2019	Town Fund	1001 Checking/ Am. Bank...	260.00		5,104.13
Check	02/22/2019	10653	Republic Services #400	6110/Bldg Main/TF - Service & Lock (3/1-3/31/2019) Acc...	Town Fund	1001 Checking/ Am. Bank...	60.57		5,364.13
Check	02/27/2019	10656	COMPANY ONE	6110/ TF/ Fire Extinguisher Maint./ replaces	Town Fund	1001 Checking/ Am. Bank...	96.50		5,424.70
			Total 6110 Bldg Maintenance & Repairs				861.87	0.00	5,521.20
6120 Building Security									
Check	02/15/2019	10648	PER MAR SECURITY SYSTEMS	6120/ Bldg Scly/TF Security Monitoring & Services 3/1/19...	Town Fund	1001 Checking/ Am. Bank...	522.48		150.00
			Total 6120 Building Security				522.48	0.00	672.48
6130 Copier/Computer/Software									
Check	02/04/2019	10636	NJS ENTERPRISES, INC.	6130/TF/Comp // Web hosting March - February	Town Fund	1001 Checking/ Am. Bank...	300.00		17,028.93
Check	02/04/2019	10636	NJS ENTERPRISES, INC.	Domain Registration Annual Fee	Town Fund	1001 Checking/ Am. Bank...	27.00		17,328.93
Check	02/04/2019	10637	DCS Computer Services	6130/TF/GA/Assr/Comps Feb. 2019 Inv. 2218	Town Fund	1001 Checking/ Am. Bank...	192.67		17,565.93
Check	02/04/2019	10637	DCS Computer Services	monthly maint.	General Assistance	1001 Checking/ Am. Bank...	192.66		17,948.60
Check	02/04/2019	10637	DCS Computer Services	monthly maint.	Town Fund-Assessor	1001 Checking/ Am. Bank...	192.67		17,935.93
Check	02/07/2019	10641	RK Dixon	6130/ ASSR/ Copier, Computer, Software/ Invoice #20825...	Town Fund-Assessor	1001 Checking/ Am. Bank...	50.90		17,984.83
Check	02/13/2019	10646	OFFICE MACHINE CONSULTANT...	6130/Copier/TF - Inv# 150820J 1/16/19-2/15/19	Town Fund	1001 Checking/ Am. Bank...	89.72		18,074.55
			Total 6130 Copier/Computer/Software				1,045.62	0.00	18,074.55
6140 Dues & Subscriptions									
Check	02/07/2019	10643	AMERICAN BANK & TRUST	6140 TF Due & Subscriptions Go to my PC	Town Fund	1001 Checking/ Am. Bank...	433.13		1,599.62
Check	02/07/2019	10643	AMERICAN BANK & TRUST	6140 ASSR Due & Subscriptions Lee Newspaper	Town Fund-Assessor	1001 Checking/ Am. Bank...	5.00		2,032.75
Check	02/11/2019	10644	ILLINOIS TOWNSHIP TRUSTEES ...	6140/TF/Dues - Trustees Division of TOI dues for 2019	Town Fund	1001 Checking/ Am. Bank...	30.00		2,067.75
			Total 6140 Dues & Subscriptions				468.13	0.00	2,067.75
6150 Legal & Professional									
Check	02/22/2019	10652	Koestner & Associates	6150/ TF/ Legal & Professional Appraisal of Bldg	Town Fund	1001 Checking/ Am. Bank...	400.00		1,111.00
			Total 6150 Legal & Professional				400.00	0.00	1,511.00
6155-Hospital Assessmt. & Legal									
			Total 6155-Hospital Assessmt. & Legal						0.00
6160 Postage									
Deposit	02/04/2019			Deposit	Town Fund	1130 Petty Cash		1.00	5,434.03
Deposit	02/20/2019			Deposit	Town Fund	1130 Petty Cash		0.50	5,433.03
			Total 6160 Postage				0.00	1.50	5,432.53
6170 Publishing									
			Total 6170 Publishing						7,384.26
6180 Risk Management Contrib									
			Total 6180 Risk Management Contrib						7,384.26
6190 Telephone									
Check	02/07/2019	10640	MEDIA/COM	TF Acct. 8384890010094186	Town Fund	1001 Checking/ Am. Bank...	82.17		8,496.00
Check	02/07/2019	10640	MEDIA/COM	GA	General Assistance	1001 Checking/ Am. Bank...	82.17		8,496.00
Check	02/07/2019	10640	MEDIA/COM	Assessor	Town Fund-Assessor	1001 Checking/ Am. Bank...	164.34		8,496.00
			Total 6190 Telephone				328.68	0.00	4,036.79
6200 Travel/Training									
Check	02/07/2019	10643	AMERICAN BANK & TRUST	6140 TF Due & Subscriptions webinar Town Clerk	Town Fund	1001 Checking/ Am. Bank...	25.00		3,669.45
Check	02/13/2019	11999	GENERAL ASSISTANCE TRAINING...	6200/ GA/ Travel & Training/ GATI 4/12/19 (3) Rockford	General Assistance	1101 Checking/ Am. Bank...	300.00		3,614.45
Check	02/26/2019	10655	ILLINOIS PROPERTY ASSESSEME...	6200/assr/ Travel & Train/ IPAI Edu Class/N.Finnie 4/1-4/5)	Town Fund-Assessor	1001 Checking/ Am. Bank...	360.00		3,914.45
Check	02/26/2019	10655	ILLINOIS PROPERTY ASSESSEME...	6200/assr/ Travel & Train/ IPAI Edu Class(S. Young 4/1-4/5)	Town Fund-Assessor	1001 Checking/ Am. Bank...	360.00		4,274.45
			Total 6200 Travel/Training				1,045.00	0.00	4,634.45

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

As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6210 935 29th Avenue									
Check	02/05/2019	10639	MIDAMERICAN ENERGY	Acct# 42480-59022	Town Fund		243.11		9,286.27
Check	02/27/2019	10656	COMPANY ONE	6210/ TF/ Fire Extinguisher Maint.	Town Fund		6.85		9,529.38
								0.00	9,536.23
Total 6210 935 29th Avenue							249.96		9,536.23
6220 Utilities									
Check	02/05/2019	10639	MIDAMERICAN ENERGY	Acct# 90570-59018	Town Fund		244.06		3,677.41
Check	02/05/2019	10639	MIDAMERICAN ENERGY	Acct# 90780-59019	Town Fund		171.40		3,921.47
Total 6220 Utilities							415.46	0.00	4,092.87
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							5,697.20	1.50	76,268.04
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									3,364.62
6310 Miscellaneous									
Total 6310 Miscellaneous									0.00
6320 Office Supplies									
Deposit	02/05/2019			Deposit	Town Fund				397.98
Check	02/07/2019	10643	AMERICAN BANK & TRUST	6320 TF Office Supplies Walmart- Paper towels, Batteries...	Town Fund		72.64	5.00	2,666.64
Check	02/07/2019	10643	AMERICAN BANK & TRUST	6320 GA Office Supplies Walmart- Paper towels, Batteries...	Town Fund		72.65		2,661.64
Deposit	02/28/2019			Deposit	General Assistance			3.00	3,034.28
Total 6320 Office Supplies					Town Fund		145.29	8.00	3,103.93
6390 Contingencies									0.00
Total 6390 Contingencies									0.00
63 - Commodities - Other									
Total 63 - Commodities - Other									0.00
Total 63 - Commodities									0.00
64 - Capital Outlay/Building									
6400 Building									
Total 6400 Building									3,501.91
6400 Building Repair									
Total 6400 Building Repair									0.00
6410 Equipment									
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									
Total 6420 Building Upgrade - GS									0.00
64 - Capital Outlay/Building - Other									
Total 64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building									0.00
65 - Debt Service- Admin.									
6500 Contract Payment									
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									0.00

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

As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
66 - Miscellaneous Expenditures									
6600 Community Development									30,448.95
Total 6600 Community Development									1,250.00
6610 Social Services									
Total 6610 Social Services									879.45
6620 Senior Citizen Services									
Check	02/07/2019	10643	AMERICAN BANK & TRUST	6620 TF Senior Citizen Services Certificates (240)	Town Fund	1001 Checking/ Am. Bank- ...	6,000.00	0.00	17,075.95
Total 6620 Senior Citizen Services							6,000.00		23,075.95
6630 Youth & Youth Ed									
Total 6630 Youth & Youth Ed									6,034.43
6640 Programs/Events GS									
Total 6640 Programs/Events GS									5,208.12
66 - Miscellaneous Expenditures - Other									
Total 66 - Miscellaneous Expenditures - Other									5,208.12
Total 66 - Miscellaneous Expenditures									
ADMIN & EXPENDITURES - Other									
Total ADMIN & EXPENDITURES - Other							6,000.00	0.00	36,448.95
Total ADMIN & EXPENDITURES									
HOME RELIEF									
6700 General Assistance									
Deposit	02/01/2019			Deposit	General Assistance	1130 Petty Cash			28,385.79
Check	02/04/2019	11965	Two Rivers Point	6700/ GA /Rent / GA 21503	General Assistance	1101 Checking/ Am. Bank- ...			23,319.98
Check	02/04/2019	11966	Two Rivers Point	6700/ GA /Rent / GA 21507	General Assistance	1101 Checking/ Am. Bank- ...	74.00	30.00	23,289.98
Check	02/07/2019	10643	AMERICAN BANK & TRUST	6700/ GA /General Assistance Target client acct	General Assistance	1101 Checking/ Am. Bank- ...	74.00		23,363.98
Check	02/08/2019	11997	HY-VEE FOOD STORES- Melire	6700/GA/ Food GA21878	General Assistance	1101 Checking/ Am. Bank- ...	1,000.00		24,437.98
Check	02/08/2019	11986	GOODWILL of the HEARTLAND	6700/ GA /Misc GA21877	General Assistance	1101 Checking/ Am. Bank- ...	50.00		24,487.98
Check	02/13/2019	12000	Two Rivers Point	6700/ GA /Misc GA21896	General Assistance	1101 Checking/ Am. Bank- ...	24.80		24,512.78
Check	02/14/2019	12001	Two Rivers Point	6700/ GA /Rent / GA 21914	General Assistance	1101 Checking/ Am. Bank- ...	25.00		24,537.78
Check	02/19/2019	12002	HY-VEE FOOD STORES - Account...	6700/GA/Food - 6 vouchers	General Assistance	1101 Checking/ Am. Bank- ...	74.00		24,611.78
Check	02/19/2019	12003	Ken Burtle	6700/ GA/ Rent GA21924	General Assistance	1101 Checking/ Am. Bank- ...	542.83		25,154.61
Check	02/19/2019	12004	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA21919	General Assistance	1101 Checking/ Am. Bank- ...	175.00		25,329.61
Deposit	02/19/2019			Deposit	General Assistance	1101 Checking/ Am. Bank- ...	49.38		25,378.99
Check	02/21/2019		South Rock Island Township	Laundry for client	General Assistance	1130 Petty Cash	4.00	10.00	25,368.99
Check	02/22/2019	12005	MetroLINK	6700/ GA/ March. Punch Pass/ Invoice #31479	General Assistance	1101 Checking/ Am. Bank- ...	180.00		25,372.99
Check	02/25/2019	12006	MAPLE RIDGE APARTMENTS	6700/ GA/ Deposit GA21943	General Assistance	1101 Checking/ Am. Bank- ...	50.00		25,552.99
Total 6700 General Assistance							2,323.01	40.00	25,602.99
6710 Medical Services									
Total 6710 Medical Services									195.00
6720 Emergency Assistance									
Total 6720 Emergency Assistance									2,401.95
6730 Catastrophic Health Ins.									
Total 6730 Catastrophic Health Ins.									2,401.95
6740 Employment Relief									
Total 6740 Employment Relief									2,015.00
6750 Miscellaneous									
Total 6750 Miscellaneous									2,015.00
HOME RELIEF - Other									
Total HOME RELIEF - Other									453.86
HOME RELIEF									
Total HOME RELIEF							2,323.01	40.00	30,668.80
Uncategorized Expenses									
Total Uncategorized Expenses									0.00

South Rock Island Township
General Ledger - Unaudited
 As of February 28, 2019

Type	Date	Numb	Name	Memo	Class	Split	Debit	Credit	Balance
No acct									0.00
Total no acct							51,621.60	51,621.60	0.00
TOTAL							<u>51,621.60</u>	<u>51,621.60</u>	<u>0.00</u>



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

Approved Add'l Bills and Transfers on 3/25/2013 Meeting

TF Deposit Totals		\$11,919.45
Preapproved TF Bills and Transfers	\$31,342.00	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$31,342.00	
GA Deposit Totals		\$1,415.27
Total GA Bills and Transfers	\$11,290.98	
Total (TF & GA) Bills and Transfers	\$42,632.98	

3/25/2019 Board Meeting

	Relief Fund	
Deposits	\$ 482.32	Deposits
	\$ 5,406.77	\$ 125.55
	\$ 220.17	\$ 134.72
	\$ 945.50	\$ 980.00
	\$ 791.70	\$ 175.00
	\$ 980.00	
	\$ 1,388.67	
	\$ 1,704.32	
Total	\$ 11,919.45	Total \$ -
Expenditures	\$ 285.00	Expenditures
	\$ 400.00	\$ 180.00
	\$ 60.57	\$ 50.00
	\$ 249.10	\$ 5,406.77
	\$ 720.00	\$ 1,626.76
	\$ 103.35	\$ 78.00
	\$ 125.55	\$ 74.00
	\$ 1,719.65	\$ 74.00
	\$ 2,572.57	\$ 791.70
	\$ 2,729.27	\$ 54.00
	\$ 215.00	\$ 600.00
	\$ 12.50	\$ 460.53
	\$ 75.00	\$ 74.00
	\$ 578.00	\$ 1,606.22
	\$ 80.00	\$ 215.00
	\$ 31.00	
	\$ 245.44	Total \$ 11,290.98
	\$ 90.00	
	\$ 2,019.01	
	\$ 350.00	
	\$ 3,015.64	
	\$ 980.00	
	\$ 328.68	
	\$ 510.56	
	\$ 64.00	
	\$ 507.29	
	\$ 2,697.69	
	\$ 471.66	
	\$ 106.58	
	\$ 214.00	
	\$ 50.00	
	\$ 500.00	
	\$ 641.99	
	\$ 1,764.72	
	\$ 2,345.52	
	\$ 111.80	
	\$ 3,211.25	
	\$ 164.45	
	\$ 995.16	
Total	\$ 31,342.00	

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 25, 2019


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 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 March 25, 2019.







Attest Town Clerk









South Rock Island Township

3/21/2019 12:55 PM

Register: 1001 Checking/ Am. Bank- TF

From 02/21/2019 through 03/20/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/22/2019	10651	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	285.00	X		562,728.40
02/22/2019	10652	Koestner & Associates	ADMIN & EXPENDI...	6150/ TF/ Lega...	400.00			562,328.40
02/22/2019	10653	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			562,267.83
02/25/2019	10654	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	249.10	X		562,018.73
02/26/2019			-split-	Deposit		X	482.32	562,501.05
02/26/2019	10655	ILLINOIS PROPER...	-split-	6200/ ASSR/ T...	720.00			561,781.05
02/27/2019	10656	COMPANY ONE	-split-	6110/ 6210/ TF...	103.35			561,677.70
02/27/2019			1101 Checking/ Am. B...	Funds Transfer...		X	5,406.77	567,084.47
02/27/2019			1101 Checking/ Am. B...	Funds Transfer...	125.55	X		566,958.92
02/28/2019			5020 Interest Income	Interest		X	220.17	567,179.09
02/28/2019	HT PR02...		ADMIN & EXPENDI...	To record payr...	1,719.65	X		565,459.44
02/28/2019	HT PR02...		ADMIN & EXPENDI...	To record payr...	2,572.57	X		562,886.87
02/28/2019	HT PR02...		ADMIN & EXPENDI...	To record payr...	2,729.27	X		560,157.60
03/01/2019			-split-	Deposit			945.50	561,103.10
03/01/2019	10657	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/TF/ Bldg ...	215.00			560,888.10
03/04/2019	10658	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	12.50			560,875.60
03/04/2019	10659	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	75.00			560,800.60
03/04/2019	10660	DCS Computer Servi...	-split-	6130/TF/GA/A...	578.00			560,222.60
03/04/2019	10661	RICTAA	ADMIN & EXPENDI...	6140/ TF/Assr ...	80.00			560,142.60
03/05/2019	10662	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	31.00			560,111.60
03/05/2019	10663	Nichole L. Finnie	-split-	6200/Trvl&Trn...	245.44			559,866.16
03/05/2019	10664	Stacie Young	-split-	6200/Travel&T...	90.00			559,776.16
03/06/2019	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,019.01			557,757.15
03/06/2019	10665	ROCK ISLAND GIR...	ADMIN & EXPENDI...	TF/Youth 6630...	350.00			557,407.15
03/06/2019	HT PR02...		-split-	To record payr...	3,015.64			554,391.51
03/06/2019			1101 Checking/ Am. B...	Funds Transfer ...			791.70	555,183.21
03/07/2019			5105 GA Reimburseme...	Deposit			980.00	556,163.21
03/07/2019			1101 Checking/ Am. B...	Funds Transfer...	980.00			555,183.21
03/08/2019			5010 Replacement Tax	Deposit			1,388.67	556,571.88
03/08/2019	10666	MEDIACOM	-split-	6190/Phone/TF...	328.68			556,243.20
03/08/2019	10667	AMERICAN BANK ...	-split-	Credit Card/Mi...	510.56			555,732.64
03/08/2019	10668	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			555,668.64
03/11/2019	10669	MIDAMERICAN E...	-split-	6220/6210/TF/...	507.29			555,161.35
03/12/2019	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,697.69			552,463.66
03/12/2019	10670	City of Rock Island-...	-split-	6210/6220/TF/...	471.66			551,992.00
03/12/2019	10671	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	106.58			551,885.42
03/13/2019	10672	B & B Drain Tech	ADMIN & EXPENDI...	6110/ TF/ Bldg...	214.00			551,671.42
03/13/2019	10673	RICTA	ADMIN & EXPENDI...	6140/TF/Due's ...	50.00			551,621.42
03/14/2019			-split-	Deposit			1,704.32	553,325.74
03/14/2019	10674	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6600\ TF/ Com...	500.00			552,825.74

South Rock Island Township

3/21/2019 12:55 PM

Register: 1001 Checking/ Am. Bank- TF

From 02/21/2019 through 03/20/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/15/2019	HT PR02...		3340 Acrd IL W/H Tax...	To record payr...	641.99		552,183.75
03/15/2019	HT PR03...		ADMIN & EXPENDI...	To record payr...	1,764.72		550,419.03
03/18/2019	10675	POSTMASTER	ADMIN & EXPENDI...	6130/ TF/ Post...	2,345.52		548,073.51
03/18/2019	10676	Office Depot	-split-	6320/ TF/ Offic...	111.80		547,961.71
03/18/2019	10677	The Printer's Mark	-split-	6170/TF/GA/ P...	3,211.25		544,750.46
03/20/2019	10678	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45		544,586.01
03/20/2019	HT PR03...		-split-	To record payr...	995.16		543,590.85

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 25, 2019


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 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 March 25, 2019





Nick Camene

Attest Town Clerk









South Rock Island Township

3/21/2019 12:54 PM

Register: 1101 Checking/ Am. Bank- GA

From 02/21/2019 through 03/20/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/22/2019	12005	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Mar...	180.00			349,925.68
02/25/2019	12006	MAPLE RIDGE AP...	HOME RELIEF:6700 ...	6700/ GA/ De...	50.00			349,875.68
02/27/2019			1001 Checking/ Am. B...	Funds Transfer...	5,406.77	X		344,468.91
02/27/2019			1001 Checking/ Am. B...	Funds Transfer...		X	125.55	344,594.46
02/28/2019			5020 Interest Income	Interest		X	134.72	344,729.18
02/28/2019	HT PR02...		ADMIN & EXPENDI...	To record payr...	1,626.76	X		343,102.42
03/01/2019	12007	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	78.00			343,024.42
03/04/2019	12008	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			342,950.42
03/04/2019	12009	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			342,876.42
03/06/2019			1001 Checking/ Am. B...	Funds Transfer ...	791.70			342,084.72
03/07/2019			1001 Checking/ Am. B...	Funds Transfer...			980.00	343,064.72
03/08/2019	12010	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	54.00			343,010.72
03/08/2019	12011	river stone rentals	HOME RELIEF:6720 ...	6720/ GA/ EA/...	600.00			342,410.72
03/14/2019			5120 Intergovermt Agr...	Deposit			175.00	342,585.72
03/14/2019	12012	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	460.53			342,125.19
03/15/2019	12013	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			342,051.19
03/15/2019	HT PR03...		ADMIN & EXPENDI...	To record payr...	1,606.22			340,444.97
03/19/2019	12014	Ken Bunte	HOME RELIEF:6700 ...	6700/ GA/ Ren...	215.00			340,229.97

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
			Budget	Budget	Budget
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	\$ 648,470
1-12	Assessor		\$ 86,900	\$ 88,900	\$ 94,620
			-----	-----	-----
	TOTAL EXPENDITURES:		\$ 342,600	\$ 356,950	\$ 743,090
	Over(Under) Budget		\$ (5,100)	\$ (22,950)	\$ (394,240)
	ENDING BALANCE	March 31st	\$ 289,522	\$ 376,797	\$ 37,357

			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	102,600
6020	Health Insurance		6,000	6,000	6,000
6060	Medical Clinic		1,000	1,000	1,000
			-----	-----	-----
			105,000	105,000	109,600
	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	8,000
6170	Publishing		8,000	8,000	6,100
6190	Telephone/Internet		1,000	1,000	2,000
6200	Travel/Training		4,500	4,000	2,500
6210	935 29th avenue		\$ 5,000	\$ 7,000	8100.00
6220	Utilities		6,000	6,000	8,000
			48,700	56,050	59,870
	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	375,000
6410	Equipment		9,000	9,000	9,000
6420			3,000		
			-----	-----	-----
			17,000	17,000	384,000
	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	7,500
6640	Programs / Events		3,000	4,000	4,500
			-----	-----	-----
			31,500	35,500	40,500
	TOTAL ADMINISTRATION:		255,700	268,050	648,470

			2017-2018	2018-2019	2019-2020
			Budget	Budget	Budget
1-12	ASSESSOR				
	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	5,200
6210			-	-	-
			-----	-----	-----
			18,400	17,900	20,100
	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	94,620

			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
			Budget	Budget	Budget
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
			Budget	Budget	Budget
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	\$ 191,360
6-12		Home Relief	\$ 139,200	\$ 139,200	\$ 129,200
			218,900	221,900	320,560
		TOTAL EXPENDITURES:	218,900	221,900	320,560
		Over(Under) Budget	\$ (76,700)	\$ (99,700)	\$ (210,360)
	ENDING BALANCE	March 31st	\$ 83,275	\$ 223,749	\$ 38,289

			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	55,000
6020	Health Insurance		6,000	6,000	12,000
6060	Medical Clinic		1,000	1,000	1,000
			-----	-----	-----
			59,000	59,000	68,000
	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	191,360

			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, 2019 and ending March 31, 2020 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 25th day of March, 2019 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

APPROVED BY:

Grace Diaz Shirk



Bill Sowards

Chris Elsberg

Mark J. Parr, Jr.

Frank Skafidas



3/25/19

Town Clerk - Nick Camlin

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2019 and ending March 31, 2020, as adopted this 25th day of March, 2019.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 201__

Town Clerk - Nick Camlin

Filed this ____ day of _____, 201__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island Township, Rock Island County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 25th day of March, 2019


Supervisor - Grace Diaz Shirk

Filed this _____ day of _____, 201__

County Clerk

**South Rock Island Township's
Resolution to Ratify the Execution of Andalusia 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 Andalusia 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.

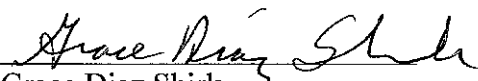
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Andalusia 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 25th day of March, 2019.

unanimous voice vote of approval

Ayes: _____ Nays: _____ Absent: _____


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

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

This agreement is entered into as an Intergovernmental Agreement between Andalusia Township and South Rock Island Township, and specifically by and through the Andalusia 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 it’s individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Andalusia 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).

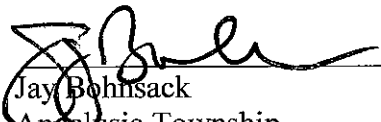
Pursuant to 60 ILCS 1/70-50, the Andalusia Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township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

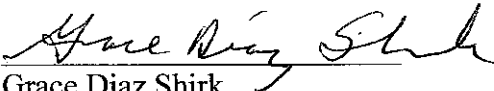
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2019 through March 31, 2020. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2019.

Rights and Responsibilities:

1. Andalusia Township agrees to pay South Rock Island Township \$175.00 per initial application and \$75.00 per month for each participant, including 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 Andalusia Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Andalusia 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 Andalusia Township Supervisor shall make all final determinations for Andalusia Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Andalusia Township's General Assistance office shall be maintained as directed by the Andalusia 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 Andalusia 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 Andalusia Township and South Rock Island Township by the undersigned supervisors of General Assistance.


Jay Bohnsack
Andalusia Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

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

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

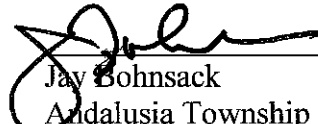
WHEREAS, the Andalusia Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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

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

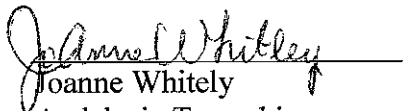
1. That the undersigned Andalusia Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Andalusia Township for administration of the Intergovernmental Agreement between the Andalusia Township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



Jay Bohnsack
Andalusia Township
Supervisor

Attest:



Joanne Whitely
Andalusia Township
Town Clerk

**Andalusia Township's
Resolution to Ratify the Execution of Andalusia 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 Andalusia 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 Andalusia Township as follows:

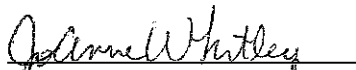
1. That Andalusia Township hereby ratifies the Andalusia and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019.
2. That Andalusia Township shall review and approve claims for payment due under the Intergovernmental Agreement when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

Adopted and authorized this 11 day of Feb, 2019.

Ayes: 4 Nays: 0 Absent: 1


Jay Buhlsack
Andalusia Township
Supervisor

Attest:


Joanne Whitely
Andalusia Township
Town Clerk