

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 June 24, 2019, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee Bill Sowards. No officials absent. Township Clerk Nick Camlin declared a quorum present. Also present were Assessor Nichole Finnie, and four members of the public.

Approval of the June Agenda and Minutes of the May meeting:

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

Sowards moved, and Elsberg seconded, to approve the May 20, 2019, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk introduced Janice Ward and Diana Courtney, who spoke to the Township Board about Aflac voluntary insurance offerings for individual employees at no cost to the Township.

Supervisor Shirk updated the Township Board on various repairs made at the Township property at 935 29th Avenue, Rock Island, IL, the Vietnam-era Veterans Luncheon held in May, and the Youth Camp and cooking class held in early June.

The Supervisor told the Township Board that the senior Matter of Balance classes will be every Monday and Wednesday in August from 9:30 to 11:30 am.

Nick Camlin presented the Township Clerk's Report verbally. Township Clerk Camlin stated that he assisted Assessor Finnie with a FOIA on June 13, 2019. The Township Clerk also stated that public notice of bids for the Township property at 935 29th Avenue, Rock Island, IL, was printed in the newspaper on May 14, 2019, and the Certificate of Publication was received on May 28, 2019 (*Record*).

Nichole Finnie provided the Assessor's Report (*Record*). The Assessor received a FOIA request from Black Knight for property data on June 11, 2019, and responded on June 17, 2019 (*Record*).

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

The May 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 for May 2019 (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Elsberg seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$38,160.55. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Elsberg seconded, to amend the payment of the Town Fund and Relief Fund bills in the amount of \$38,160.35, to reflect a mis-printed bill amount of 20¢. Roll call vote. Five votes in favor: Sowards, Skafidas, Elsberg, Parr, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Township Clerk Camlin stated that public notice was given that sealed bids for the sale of the Township

MINUTES OF THE MEETING

property at 935 29th Avenue, Rock Island, IL, were due by 4 pm on Thursday, June 13, 2019, and such bids are to be opened at 4:30 pm on Monday, June 24, 2019, at the regular Township Board meeting. One bid was received by the deadline, and the Township Clerk opened it and read it to the Township Board. The proposal was from Willie (Lewis) and Marie Hoskins at a total bid of \$37,700 (*Record*).

Supervisor Shirk detailed for the Township Board the procedures for taking action on the sale of Township real property, as obtained by legal counsel. Elsberg moved, and Skafidas seconded, to accept the bid from Willie (Lewis) and Marie Hoskins in the amount of \$37,700, for the Township property at 935 29th Avenue, Rock Island, IL, contingent on a signed contract. The Township Board discussed earnest money in the amount of \$500, which was agreeable to Mr Hoskins. Parr asked Mr Hoskins how soon he would want the property; Mr Hoskins replied that the timeframe discussed seemed correct, about a month. Supervisor Shirk stated that she would try to get the first date available for closing. Assessor Finnie explained the property taxes, which would be prorated for partial year. Township Clerk Camlin stated that pursuant to the Township Code, this vote would require a three-fourths majority vote for approval. Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Skafidas seconded, to authorize payment of TOI membership dues in the amount of \$784.20 for 2019-2020. Roll call vote. Five votes in favor: Skafidas, Sowards, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

The Township Board discussed action on the property at 4330 11th Street, Rock Island, IL. Supervisor Shirk reported on advice obtained by legal counsel regarding a purchase contract. The Supervisor stated that seller Kevin Nolan offered two purchase contracts; one draft for \$275,000 for the building as-is, and the other draft for \$425,000 for the building and additional work to the building to meet Township standards (*Record*). Advice from legal counsel is to follow rules regarding bidding by obtaining at least three bids, paying prevailing wage, etc., and to either buy the building as-is, buy with all work completed, or buy with only work completed for the lift (LULA) and staircase, since the Township needs those to function. Legal counsel also reviewed contracts for the leased garages and advised that they are ready for transfer as-is and the contract leaves the Township well-protected. The Supervisor distributed information regarding cost changes as reported by Mr Nolan and his contractor (*Record*). Skafidas suggested that we review what construction we should do and not do to save costs. The Township Board discussed details of the building and the Township needs, including handicap accessibility, security cameras, and neighbors. Sowards moved, and Skafidas seconded, to purchase the property at 4330 11th Street, Rock Island, IL, at a maximum of \$275,000, as-is, contingent on a signed contract. Roll call vote. Four votes in favor: Skafidas, Sowards, Elsberg, and Shirk. One vote in opposition: Parr. Motion carried.

There was consensus among the Township Board to only refund earnest money for the Hoskins' bid in the event of a negative inspection.

There were no requests for donations to consider.

Public Comments:

None.

Adjournment:

At 6:02 pm Parr 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 JULY 29, 2019, AND CERTIFIED BY THE TOWNSHIP CLERK:**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

South Rock Island Township
Board Meeting
June 24, 2019
4:30 p.m.

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from May 20, 2019 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for May
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for May -26
 - 2. South Rock Island Township Senior Relief Program for May:
Hy-Vee - Total of 69
 - 3. Senior Denture Program for May -0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Opening of the bids for 935 29th Ave.
 - B. Action on 935 29th Ave Bid.
 - C. Approval to pay \$784.20 for the dues for 2019-2020 TOI Membership Dues
 - D. Actions on contracts to purchase 4330 11th St.
 - E. Donations
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for June

1. Afflack-
2. Update on 935 – Repairs -
3. Update on 4330 11 street – Review improvements and contracts
4. Veteran's Luncheon – Pictures - Bills
5. Township Officials dues – check your information and correct if needed
6. Youth Camp and Cooking class – June 10th – June 14th - Pictures
7. Matter of Balance Class – August – every Monday and Wednesday 9:30 to 11:30

*** Proof of Publication ***

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

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

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 24958

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

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 22 day of May, 2019.

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

By: Mally Cox
Publisher or his/her Authorized Agent

Date: 5/22/19

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 05/14/2019

TOTAL AD COST: 50.03

FILED ON: 5/17/2019

NOTICE
PUBLIC NOTICE

South Rock Island Township is accepting sealed bids for the sale of real property located at 935 29 Ave, Rock Island, IL. Bids are subject to the terms and conditions put forth by the Township Electors. The terms and conditions, as well as an appraisal, survey, and other documents regarding the property are available for review by contacting the Township Office at (309) 788-0496. Bids must be received by the Township Clerk at the Township Hall, 1019 27th Ave, Rock Island, IL, no later than 4 pm on June 13, 2019. The Township Clerk will open bids at the regular South Rock Island Township Board meeting at 4:30 pm on June 24, 2019, at the Township Hall, 1019 27th Ave, Rock Island, IL. Viewing of the property is by appointment only and can be set by contacting the South Rock Island Township Office. South Rock Island Township reserves the right to accept or reject any and all bids tendered, to waive irregularities or deficiencies, or to cancel or reschedule the bid submissions date and/or bid opening or further negotiate with the bidder of its choice if some other manner of negotiation better serves the Township's interests.

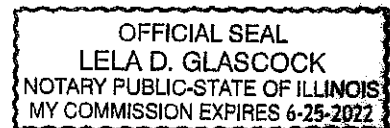
--Nick Camlin, Township Clerk
South Rock Island Township

NOTICE
PUBLIC NOTICE

South Rock Island Township is accepting sealed bids for the sale of real property located at 935 29 Ave, Rock Island, IL. Bids are subject to the terms and conditions put forth by the Township Electors. The terms and

conditions, as well as an appraisal, survey, and other documents regarding the property are available for review by contacting the Township Office at (309) 788-0496. Bids must be received by the Township Clerk at the Township Hall, 1019 27th Ave, Rock Island, IL, no later than 4 pm on June 13, 2019. The Township Clerk will open bids at the regular South Rock Island Township Board meeting at 4:30 pm on June 24, 2019, at the Township Hall, 1019 27th Ave, Rock Island, IL. Viewing of the property is by appointment only and can be set by contacting the South Rock Island Township Office. South Rock Island Township reserves the right to accept or reject any and all bids tendered, to waive irregularities or deficiencies, or to cancel or reschedule the bid submissions date and/or bid opening or further negotiate with the bidder of its choice if some other manner of negotiation better serves the Township's interests.

--Nick Camlin, Township Clerk
South Rock Island Township



Lela D. Glascock

Assessor's Report

June 24, 2019

- Senior Freeze: 528
- Senior Freeze Home Visits: 9
- Senior Homestead Birthday Letter being sent out 131
- Senior's that have already signed up 89
- Black Knight Financial FOIA Request for copy of records

Black Knight sends a yearly request for the previous assessment year. (Handout will be provided for email sent and response

- June 3, 2019 Tax Payer Seminar – No one showed up
- Download of PAMS taken to the county for the 2019 Assessment year.
- PAMS Seminar in Elgin on June 20, 2019

Nikki Finnie

From: MTDMB-ASMTACQ <MTDMB-ASMTACQ@bkfs.com>
Sent: Monday, June 17, 2019 10:40 AM
To: Nikki Finnie
Subject: RE: South Rock Island Township_IL: 2018 Data Request

Thank you so much Nikki, definitely appreciate your assistance.

Enjoy your day,
Daphne

From: Nikki Finnie [mailto:nfinnie@sritownship.net]
Sent: Monday, June 17, 2019 11:34 AM
To: MTDMB-ASMTACQ <MTDMB-ASMTACQ@bkfs.com>
Subject: South Rock Island Township_IL: 2018 Data Request

IMPORTANT!! - External Content - Please use caution.

Good Morning Daphne,

Here is the information that your requested. If there is anything else that you need. Please let me know.

Nikki Finnie

Assessor

South Rock Island Township

1019 27th Avenue, Rock Island, IL 61201

309-788-4513

From: MTDMB-ASMTACQ <MTDMB-ASMTACQ@bkfs.com>
Sent: Tuesday, June 11, 2019 3:20 PM
To: nfinnie@sritownship.net
Subject: South Rock Island Township_IL: 2018 Data Request

Hi Ms. Finnie

Black Knight Real Estate Data Solutions, LLC needs to acquire information regarding acquiring an electronic copy of the **2018 South Rock Island Township Property Characteristics Data File** containing the 2018 finalized values for all parcels in **South Rock Island Township**. If information is **finalized/certified** and currently available, we would like to acquire. Is now a good time to submit request? If not when would be best?

File(s) being requested

- **2018 Property Characteristics Data** *(file list provided previously below)*



building.xls

Type: Microsoft Excel 97-2003 Worksheet



Property.xls

Type: Microsoft Excel 97-2003 Worksheet



sales.xls

Type: Microsoft Excel 97-2003 Worksheet

Property Characteristics

- Lot Size or Area
- Building Area
- Year Built
- # of Stories/# of Units
- # of Bedrooms/# of Bathrooms
- Garage Type/# of Cars
- Pool
- Type Construction

Thank you for your time and assistance,

Daphne Cooper

Content Acquisition Associate II
Black Knight Real Estate Data Solutions, LLC

O: 407.775.4917 | F: 407.775.4799
Daphne.Cooper@bkfs.com || www.BlackKnightInc.com



601 S. Lake Destiny Rd, Suite 405, Maitland FL 32751

NOTICE: The information contained in this message is proprietary and/or confidential and may be privileged. If you are not the intended recipient of this communication, you are hereby notified to: (i) delete the message and all copies; (ii) do not disclose, distribute or use the message in any manner; and (iii) notify the sender immediately.

Delivered via TLS security.

The information contained in this message is proprietary and/or confidential. If you are not the intended recipient, please: (i) delete the message and all copies; (ii) do not disclose, distribute or use the message in any manner; and (iii)

notify the sender immediately. In addition, please be aware that any message addressed to our domain is subject to archiving and review by persons other than the intended recipient. Thank you.

The information contained in this message is proprietary and/or confidential. If you are not the intended recipient, please: (i) delete the message and all copies; (ii) do not disclose, distribute or use the message in any manner; and (iii) notify the sender immediately. In addition, please be aware that any message addressed to our domain is subject to archiving and review by persons other than the intended recipient. Thank you.

Assistance Report for May 2019

185 Total residents came into the township for various reasons.

General Assistance

181 People inquired about General Assistance.

11 of those are active clients.

3 of those were approved for General Assistance.

1 client was terminated

0 clients were sanctioned for up to 90 days.

8 clients were denied assistance for various reasons.

34 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

0 Client was approved.

0 Voucher was processed.

Additional Assistance

1 Cases were processed for Additional Assistance

Leaf Bags

600

Miscellaneous

26 Bus tickets were given out.

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

144 Residents came in for other reasons.

30 Residents for leaf bags

6 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 1 cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

June 18, 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 May 31, 2019, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2020 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 - May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	479,235.23
1101 Checking/ Am. Bank- G/	329,082.57
1130 Petty Cash	50.00
Total Checking/Savings	<u>808,367.80</u>
Total Current Assets	<u>808,367.80</u>
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
Total Fixed Assets	<u>166,659.86</u>
TOTAL ASSETS	<u><u>975,027.66</u></u>
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,261.00
3330 Acrd Soc/Med Payable	1,837.98
3340 Acrd IL W/H Tax Payable	809.68
3345 Accrued IA W/H Tax Payable	192.00
3350 Acrd IL U/C Tax Payable	585.95
3360 Acrd IMRF	2,075.22
Total Other Current Liabilities	<u>6,761.83</u>
Total Current Liabilities:	<u>6,761.83</u>
Total Liabilities:	<u>6,761.83</u>
Equity	
4500 Fund Bal-Town Func	462,866.61
4510 Fund Bal-Social Security	13,055.79
4520 Fund Bal-Gen Assitance	343,766.54
4530 Fund Bal-Audit Func	3,272.72
4540 Fund Bal-Insurance Func	7,844.99
4550 Fund Bal-IL Muni Retmn	37,408.29
4560 Investments-Capital Asset:	166,659.86
Net Income	(66,610.97)
Total Equity	<u>968,265.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>975,027.66</u></u>

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

	<u>May 19</u>	<u>Budget</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	25,945.83	0.00	51,891.66	311,350.00
5010 Replacement Tax	8,394.29	3,000.00	15,298.88	6,000.00	36,000.00
5020 Interest Income	210.88	125.00	426.16	250.00	1,500.00
Total Income	<u>8,605.17</u>	<u>29,070.83</u>	<u>15,725.04</u>	<u>58,141.66</u>	<u>348,850.00</u>
Gross Profit	8,605.17	29,070.83	15,725.04	58,141.66	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	12,164.04	12,635.00	24,389.38	25,270.00	151,620.00
6020 Health Insurance	1,872.19	2,000.00	3,744.38	4,000.00	24,000.00
6060 Medical Clinic	169.23	333.33	323.62	666.66	4,000.00
Total 60 - Personnel	<u>14,205.46</u>	<u>14,968.33</u>	<u>28,457.38</u>	<u>29,936.66</u>	<u>179,620.00</u>
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	720.00	870.00	5,220.00
6110 Bldg Maintenance & Repairs	825.57	750.00	956.14	1,500.00	9,000.00
6120 Building Security	0.00	62.50	150.00	125.00	750.00
6130 Copier/Computer/Software	310.27	1,275.00	5,388.25	2,550.00	15,300.00
6140 Dues & Subscriptions	205.00	191.67	231.87	383.34	2,300.00
6150 Legal & Professional	228.00	375.00	399.00	750.00	4,500.00
6160 Postage	246.00	716.67	243.50	1,433.34	8,600.00
6170 Publishing	0.00	508.33	33.36	1,016.66	6,100.00
6190 Telephone	261.01	366.67	522.02	733.34	4,400.00
6200 Travel/Training	881.28	641.66	941.28	1,283.32	7,700.00

See Independent Accountants' Compilation Report

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

	<u>May 19</u>	<u>Budget</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6210 935 29th Avenue	775.68	675.00	-970.48	1,350.00	8,100.00
6220 Utilities	189.43	666.67	493.43	1,333.34	8,000.00
Total 61 - Contractual Services	4,282.24	6,664.17	9,108.37	13,328.34	79,970.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	0.00	250.00	1,500.00
6320 Office Supplies	178.63	416.67	384.79	833.34	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	8,583.34	51,500.00
Total 63 - Commodities	178.63	4,833.34	384.79	9,666.68	58,000.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	31,250.00	0.00	62,500.00	375,000.00
6410 Equipment	0.00	833.33	0.00	1,666.66	10,000.00
Total 64 - Capital Outlay/Building	0.00	32,083.33	0.00	64,166.66	385,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	557.70	166.67	572.69	333.34	2,000.00
6610 Social Services	0.00	83.33	0.00	166.66	1,000.00
6620 Senior Citizen Services	6,000.00	2,125.00	6,793.40	4,250.00	25,500.00
6630 Youth & Youth Ed	1,200.00	625.00	3,000.00	1,250.00	7,500.00
6640 Programs/Events GS	2,317.68	375.00	2,395.99	750.00	4,500.00
Total 66 - Miscellaneous Expendi...	10,075.38	3,375.00	12,762.08	6,750.00	40,500.00
Total ADMIN & EXPENDITURES	28,741.71	61,924.17	50,712.62	123,848.34	743,090.00
Total Expense	28,741.71	61,924.17	50,712.62	123,848.34	743,090.00
Net Income	-20,136.54	-32,853.34	-34,987.58	-65,706.68	-394,240.00

See Independent Accountants' Compilation Report

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

	May 19	Budget	Apr - May 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	25,945.83	0.00	51,891.66	311,350.00
5010 Replacement Tax	8,394.29	3,000.00	15,298.88	6,000.00	36,000.00
5020 Interest Income	210.88	125.00	426.16	250.00	1,500.00
Total Income	8,605.17	29,070.83	15,725.04	58,141.66	348,850.00
Gross Profit	8,605.17	29,070.83	15,725.04	58,141.66	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,277.50	8,550.00	16,670.00	17,100.00	102,600.00
6020 Health Insurance	393.99	500.00	787.98	1,000.00	6,000.00
6060 Medical Clinic	56.41	83.33	107.87	166.66	1,000.00
Total 60 - Personnel	8,727.90	9,133.33	17,565.85	18,266.66	109,600.00
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	720.00	870.00	5,220.00
6110 Bldg Maintenance & Repairs	825.57	750.00	956.14	1,500.00	9,000.00
6120 Building Security	0.00	62.50	150.00	125.00	750.00
6130 Copier/Computer/Software	206.47	475.00	649.09	950.00	5,700.00
6140 Dues & Subscriptions	200.00	125.00	221.87	250.00	1,500.00
6150 Legal & Professional	228.00	250.00	399.00	500.00	3,000.00
6160 Postage	246.00	666.67	243.50	1,333.34	8,000.00
6170 Publishing	0.00	508.33	33.36	1,016.66	6,100.00
6190 Telephone	87.00	166.67	174.00	333.34	2,000.00
6200 Travel/Training	25.00	208.33	85.00	416.66	2,500.00
6210 935 29th Avenue	775.68	675.00	-970.48	1,350.00	8,100.00
6220 Utilities	189.43	666.67	493.43	1,333.34	8,000.00
Total 61 - Contractual Services	3,143.15	4,989.17	3,154.91	9,978.34	59,870.00

See Independent Accountants' Compilation Report

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

	<u>May 19</u>	<u>Budget</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
63 - Commodities					
6310 Miscellaneous	0.00	83.33	0.00	166.66	1,000.00
6320 Office Supplies	105.43	291.67	221.60	583.34	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	8,333.34	50,000.00
Total 63 - Commodities	<u>105.43</u>	<u>4,541.67</u>	<u>221.60</u>	<u>9,083.34</u>	<u>54,500.00</u>
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	31,250.00	0.00	62,500.00	375,000.00
6410 Equipment	0.00	750.00	0.00	1,500.00	9,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>	<u>64,000.00</u>	<u>384,000.00</u>
66 - Miscellaneous Expenditures					
6600 Community Development	557.70	166.67	572.69	333.34	2,000.00
6610 Social Services	0.00	83.33	0.00	166.66	1,000.00
6620 Senior Citizen Services	6,000.00	2,125.00	6,793.40	4,250.00	25,500.00
6630 Youth & Youth Ed	1,200.00	625.00	3,000.00	1,250.00	7,500.00
6640 Programs/Events GS	2,317.68	375.00	2,395.99	750.00	4,500.00
Total 66 - Miscellaneous Expendit...	<u>10,075.38</u>	<u>3,375.00</u>	<u>12,762.08</u>	<u>6,750.00</u>	<u>40,500.00</u>
Total ADMIN & EXPENDITURES	<u>22,051.86</u>	<u>54,039.17</u>	<u>33,704.44</u>	<u>108,078.34</u>	<u>648,470.00</u>
Total Expense	<u>22,051.86</u>	<u>54,039.17</u>	<u>33,704.44</u>	<u>108,078.34</u>	<u>648,470.00</u>
Net Income	<u><u>-13,446.69</u></u>	<u><u>-24,968.34</u></u>	<u><u>-17,979.40</u></u>	<u><u>-49,936.68</u></u>	<u><u>-299,620.00</u></u>

See Independent Accountants' Compilation Report

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

Expense	May 19	Budget	Apr - May 19	YTD Budget	Annual Budget
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,886.54	4,085.00	7,719.38	8,170.00	49,020.00
6020 Health Insurance	1,478.20	1,500.00	2,956.40	3,000.00	18,000.00
6060 Medical Clinic	112.82	250.00	215.75	500.00	3,000.00
Total 60 - Personnel	5,477.56	5,835.00	10,891.53	11,670.00	70,020.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	103.80	800.00	4,739.16	1,600.00	9,600.00
6140 Dues & Subscriptions	5.00	66.67	10.00	133.34	800.00
6150 Legal & Professional	0.00	125.00	0.00	250.00	1,500.00
6160 Postage	0.00	50.00	0.00	100.00	600.00
6190 Telephone	174.01	200.00	348.02	400.00	2,400.00
6200 Travel/Training	856.28	433.33	856.28	866.66	5,200.00
Total 61 - Contractual Services	1,139.09	1,675.00	5,953.46	3,350.00	20,100.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	83.34	500.00
6320 Office Supplies	73.20	125.00	163.19	250.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	250.00	1,500.00
Total 63 - Commodities	73.20	291.67	163.19	583.34	3,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	166.66	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	166.66	1,000.00
Total ADMIN & EXPENDITURES	6,689.85	7,885.00	17,008.18	15,770.00	94,620.00

See Independent Accountants' Compilation Report

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

	<u>May 19</u>	<u>Budget</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	6,689.85	7,885.00	17,008.18	15,770.00	94,620.00
Net Income	<u>-6,689.85</u>	<u>-7,885.00</u>	<u>-17,008.18</u>	<u>-15,770.00</u>	<u>-94,620.00</u>

See Independent Accountants' Compilation Report

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

	May 19	Budget	Apr - May 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	9,000.00	0.00	18,000.00	108,000.00
5020 Interest Income	141.71	100.00	283.18	200.00	1,200.00
5120 Intergovermt Agreemt-GA	0.00	83.33	0.00	166.66	1,000.00
Total Income	141.71	9,183.33	283.18	18,366.66	110,200.00
Gross Profit	141.71	9,183.33	283.18	18,366.66	110,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,443.40	4,583.33	8,713.52	9,166.66	55,000.00
6020 Health Insurance	989.95	1,000.00	1,979.90	2,000.00	12,000.00
6060 Medical Clinic	56.41	83.33	107.87	166.66	1,000.00
Total 60 - Personnel	5,489.76	5,666.66	10,801.29	11,333.32	68,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	0.00	525.00	245.65	1,050.00	6,300.00
6140 Dues & Subscriptions	0.00	16.67	0.00	33.34	200.00
6150 Legal & Professional	0.00	125.00	0.00	250.00	1,500.00
6160 Postage	247.50	55.00	247.50	110.00	660.00
6170 Publishing	0.00	250.00	0.00	500.00	3,000.00
6190 Telephone	87.00	100.00	174.00	200.00	1,200.00
6200 Travel/Training	0.00	200.00	174.96	400.00	2,400.00
Total 61 - Contractual Services	334.50	1,271.67	842.11	2,543.34	15,260.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	83.34	500.00
6320 Office Supplies	64.01	166.67	289.15	333.34	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	4,166.66	25,000.00
Total 63 - Commodities	64.01	2,291.67	289.15	4,583.34	27,500.00

See Independent Accountants' Compilation Report

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

	<u>May 19</u>	<u>Budget</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	8,333.33	0.00	16,666.66	100,000.00
6410 Equipment	0.00	166.67	0.00	333.34	2,000.00
Total 64 - Capital Outlay/Building	0.00	8,500.00	0.00	17,000.00	102,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00		14.99		
6640 Programs/Events GS	0.00	300.00	65.72	600.00	3,600.00
Total 66 - Miscellaneous Expendit...	0.00	300.00	80.71	600.00	3,600.00
Total ADMIN & EXPENDITURES	5,888.27	18,030.00	12,013.26	36,060.00	216,360.00
HOME RELIEF					
6700 General Assistance	1,677.07	5,000.00	3,387.39	10,000.00	60,000.00
6710 Medical Services	0.00	2,083.33	0.00	4,166.66	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	2,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	366.66	2,200.00
6740 Employment Relief	0.00	166.67	0.00	333.34	2,000.00
Total HOME RELIEF	1,677.07	8,683.33	5,402.39	17,366.66	104,200.00
Total Expense	7,565.34	26,713.33	17,415.65	53,426.66	320,560.00
Net Income	<u>-7,423.63</u>	<u>-17,530.00</u>	<u>-17,132.47</u>	<u>-35,060.00</u>	<u>-210,360.00</u>

See Independent Accountants' Compilation Report

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

	<u>May 19</u>	<u>Budget</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	1,100.00	0.00	2,200.00	13,200.00
Total Income	0.00	1,100.00	0.00	2,200.00	13,200.00
Gross Profit	0.00	1,100.00	0.00	2,200.00	13,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,270.48	1,300.00	2,532.38	2,600.00	15,600.00
Total 60 - Personnel	1,270.48	1,300.00	2,532.38	2,600.00	15,600.00
Total ADMIN & EXPENDITUR...	1,270.48	1,300.00	2,532.38	2,600.00	15,600.00
Total Expense	1,270.48	1,300.00	2,532.38	2,600.00	15,600.00
Net Income	<u><u>-1,270.48</u></u>	<u><u>-200.00</u></u>	<u><u>-2,532.38</u></u>	<u><u>-400.00</u></u>	<u><u>-2,400.00</u></u>

See Independent Accountants' Compilation Report

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

	<u>May 19</u>	<u>Budget</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	1,500.00	0.00	3,000.00	18,000.00
Total Income	0.00	1,500.00	0.00	3,000.00	18,000.00
Gross Profit	0.00	1,500.00	0.00	3,000.00	18,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,526.08	1,750.00	3,023.09	3,500.00	21,000.00
Total 60 - Personnel	1,526.08	1,750.00	3,023.09	3,500.00	21,000.00
Total ADMIN & EXPENDITU...	1,526.08	1,750.00	3,023.09	3,500.00	21,000.00
Total Expense	1,526.08	1,750.00	3,023.09	3,500.00	21,000.00
Net Income	<u>-1,526.08</u>	<u>-250.00</u>	<u>-3,023.09</u>	<u>-500.00</u>	<u>-3,000.00</u>

See Independent Accountants' Compilation Report

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

	<u>May 19</u>	<u>Budget</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	700.00	0.00	1,400.00	8,400.00
Total Income	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>8,400.00</u>
Gross Profit	0.00	700.00	0.00	1,400.00	8,400.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	<u>221.04</u>	<u>200.00</u>	<u>439.45</u>	<u>400.00</u>	<u>2,400.00</u>
Total 60 - Personnel	221.04	200.00	439.45	400.00	2,400.00
61 - Contractual Services					
6180 Risk Management Con...	<u>0.00</u>	<u>700.00</u>	<u>8,496.00</u>	<u>1,400.00</u>	<u>8,400.00</u>
Total 61 - Contractual Services	<u>0.00</u>	<u>700.00</u>	<u>8,496.00</u>	<u>1,400.00</u>	<u>8,400.00</u>
Total ADMIN & EXPENDITURES	<u>221.04</u>	<u>900.00</u>	<u>8,935.45</u>	<u>1,800.00</u>	<u>10,800.00</u>
Total Expense	<u>221.04</u>	<u>900.00</u>	<u>8,935.45</u>	<u>1,800.00</u>	<u>10,800.00</u>
Net Income	<u><u>-221.04</u></u>	<u><u>-200.00</u></u>	<u><u>-8,935.45</u></u>	<u><u>-400.00</u></u>	<u><u>-2,400.00</u></u>

See Independent Accountants' Compilation Report

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

	<u>May 19</u>	<u>Budget</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	0.00	150.00	0.00	300.00	1,800.00
Total Income	0.00	150.00	0.00	300.00	1,800.00
Gross Profit	0.00	150.00	0.00	300.00	1,800.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	30.00	0.00	60.00	360.00
Total 61 - Contractual Servi...	0.00	30.00	0.00	60.00	360.00
Total ADMIN & EXPENDITUR...	0.00	30.00	0.00	60.00	360.00
Total Expense	0.00	30.00	0.00	60.00	360.00
Net Income	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>240.00</u>	<u>1,440.00</u>

See Independent Accountants' Compilation Report

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

	May 19	Budget	Apr - May 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	0.00	38,395.83	0.00	76,791.66	460,750.00
5010 Replacement Tax	8,394.29	3,000.00	15,298.88	6,000.00	36,000.00
5020 Interest Income	352.59	225.00	709.34	450.00	2,700.00
5120 Intergovermt Agreemt-GA	0.00	83.33	0.00	166.66	1,000.00
Total Income	8,746.88	41,704.16	16,008.22	83,408.32	500,450.00
Gross Profit	8,746.88	41,704.16	16,008.22	83,408.32	500,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,607.44	17,218.33	33,102.90	34,436.66	206,620.00
6010 Social Security/Medicare	1,270.48	1,300.00	2,532.38	2,600.00	15,600.00
6020 Health Insurance	2,862.14	3,000.00	5,724.28	6,000.00	36,000.00
6030 IMRF-Township Share	1,526.08	1,750.00	3,023.09	3,500.00	21,000.00
6040 Unemployment Insurance	221.04	200.00	439.45	400.00	2,400.00
6060 Medical Clinic	225.64	416.66	431.49	833.32	5,000.00
Total 60 - Personnel	22,712.82	23,884.99	45,253.59	47,769.98	286,620.00
61 - Contractual Services					
6100 Accounting Services	360.00	465.00	720.00	930.00	5,580.00
6110 Bldg Maintenance & Repairs	825.57	750.00	956.14	1,500.00	9,000.00
6120 Building Security	0.00	62.50	150.00	125.00	750.00
6130 Copier/Computer/Software	310.27	1,800.00	5,633.90	3,600.00	21,600.00
6140 Dues & Subscriptions	205.00	208.34	231.87	416.68	2,500.00
6150 Legal & Professional	228.00	500.00	399.00	1,000.00	6,000.00
6160 Postage	493.50	771.67	491.00	1,543.34	9,260.00
6170 Publishing	0.00	758.33	33.36	1,516.66	9,100.00
6180 Risk Management Contrib	0.00	700.00	8,496.00	1,400.00	8,400.00
6190 Telephone	348.01	466.67	696.02	933.34	5,600.00
6200 Travel/Training	881.28	841.66	1,116.24	1,683.32	10,100.00

See Independent Accountants' Compilation Report

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

	<u>May 19</u>	<u>Budget</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6210 935 29th Avenue	775.68	675.00	-970.48	1,350.00	8,100.00
6220 Utilities	189.43	666.67	493.43	1,333.34	8,000.00
Total 61 - Contractual Services	4,616.74	8,665.84	18,446.48	17,331.68	103,990.00
63 - Commodities					
6310 Miscellaneous	0.00	166.67	0.00	333.34	2,000.00
6320 Office Supplies	242.64	583.34	673.94	1,166.68	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	12,750.00	76,500.00
Total 63 - Commodities	242.64	7,125.01	673.94	14,250.02	85,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	39,583.33	0.00	79,166.66	475,000.00
6410 Equipment	0.00	1,000.00	0.00	2,000.00	12,000.00
Total 64 - Capital Outlay/Building	0.00	40,583.33	0.00	81,166.66	487,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	557.70	166.67	587.68	333.34	2,000.00
6610 Social Services	0.00	83.33	0.00	166.66	1,000.00
6620 Senior Citizen Services	6,000.00	2,125.00	6,793.40	4,250.00	25,500.00
6630 Youth & Youth Ed	1,200.00	625.00	3,000.00	1,250.00	7,500.00
6640 Programs/Events GS	2,317.68	675.00	2,461.71	1,350.00	8,100.00
Total 66 - Miscellaneous Expendit...	10,075.38	3,675.00	12,842.79	7,350.00	44,100.00
Total ADMIN & EXPENDITURES	37,647.58	83,934.17	77,216.80	167,868.34	1,007,210.00
HOME RELIEF					
6700 General Assistance	1,677.07	5,000.00	3,387.39	10,000.00	60,000.00
6710 Medical Services	0.00	2,083.33	0.00	4,166.66	25,000.00
6720 Emergency Assistance	0.00	1,250.00	0.00	2,500.00	15,000.00

See Independent Accountants' Compilation Report

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

	<u>May 19</u>	<u>Budget</u>	<u>Apr - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	366.66	2,200.00
6740 Employment Relief	0.00	166.67	0.00	333.34	2,000.00
Total HOME RELIEF	<u>1,677.07</u>	<u>8,683.33</u>	<u>5,402.39</u>	<u>17,366.66</u>	<u>104,200.00</u>
Total Expense	<u>39,324.65</u>	<u>92,617.50</u>	<u>82,619.19</u>	<u>185,235.00</u>	<u>1,111,410.00</u>
Net Income	<u><u>-30,577.77</u></u>	<u><u>-50,913.34</u></u>	<u><u>-66,610.97</u></u>	<u><u>-101,826.68</u></u>	<u><u>-610,960.00</u></u>

See Independent Accountants' Compilation Report

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

	May 19	May 18	\$ Change
Income			
5010 Replacement Tax	8,394.29	6,089.54	2,304.75
5020 Interest Income	352.59	320.82	31.77
Total Income	<u>8,746.88</u>	<u>6,410.36</u>	<u>2,336.52</u>
Gross Profit	8,746.88	6,410.36	2,336.52
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,607.44	15,650.43	957.01
6010 Social Security/Medicar	1,270.48	1,197.24	73.24
6020 Health Insurance	2,862.14	2,698.03	164.11
6030 IMRF-Township Share	1,526.08	1,753.55	-227.47
6040 Unemployment Insurance	221.04	244.23	-23.19
6060 Medical Clini	225.64	356.21	-130.57
Total 60 - Personne	<u>22,712.82</u>	<u>21,899.69</u>	<u>813.13</u>
61 - Contractual Service:			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repair:	825.57	85.57	740.00
6130 Copier/Computer/Software	310.27	810.48	-500.21
6140 Dues & Subscriptions:	205.00	69.99	135.01
6150 Legal & Professiona	228.00	0.00	228.00
6160 Postage	493.50	0.00	493.50
6170 Publishing	0.00	2,596.49	-2,596.49
6190 Telephone	348.01	326.30	21.71
6200 Travel/Training	881.28	333.25	548.03
6210 935 29th Avenue	775.68	322.59	453.09
6220 Utilities	189.43	246.82	-57.39
Total 61 - Contractual Service:	<u>4,616.74</u>	<u>5,151.49</u>	<u>-534.75</u>
63 - Commodities			
6320 Office Supplies	242.64	79.21	163.43
Total 63 - Commodities	<u>242.64</u>	<u>79.21</u>	<u>163.43</u>
66 - Miscellaneous Expenditure:			
6600 Community Development	557.70	400.00	157.70
6610 Social Service:	0.00	278.45	-278.45
6620 Senior Citizen Service:	6,000.00	525.00	5,475.00
6630 Youth & Youth Ed	1,200.00	490.00	710.00
6640 Programs/Events GS	2,317.68	398.67	1,919.01
Total 66 - Miscellaneous Expenditure	<u>10,075.38</u>	<u>2,092.12</u>	<u>7,983.26</u>
Total ADMIN & EXPENDITURES	<u>37,647.58</u>	<u>29,222.51</u>	<u>8,425.07</u>
HOME RELIEF			
6700 General Assistanc:	1,677.07	2,615.86	-938.79
6740 Employment Relie'	0.00	134.98	-134.98
Total HOME RELIEF	<u>1,677.07</u>	<u>2,750.84</u>	<u>-1,073.77</u>
Total Expense	<u>39,324.65</u>	<u>31,973.35</u>	<u>7,351.30</u>
Net Income	<u><u>-30,577.77</u></u>	<u><u>-25,562.99</u></u>	<u><u>-5,014.78</u></u>

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

	<u>Apr - May 19</u>	<u>Apr - May 18</u>	<u>\$ Change</u>
Income			
5010 Replacement Tax	15,298.88	12,063.64	3,235.24
5020 Interest Income	709.34	645.26	64.08
5105 GA Reimbursement-SS	0.00	7,105.00	-7,105.00
Total Income	<u>16,008.22</u>	<u>19,813.90</u>	<u>-3,805.68</u>
Gross Profit	16,008.22	19,813.90	-3,805.68
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	33,102.90	31,707.11	1,395.79
6010 Social Security/Medicar	2,532.38	2,425.59	106.79
6020 Health Insurance	5,724.28	4,520.25	1,204.03
6030 IMRF-Township Share	3,023.09	3,552.48	-529.39
6040 Unemployment Insurance	439.45	500.37	-60.92
6060 Medical Clinici	431.49	593.52	-162.03
Total 60 - Personne	<u>45,253.59</u>	<u>43,299.32</u>	<u>1,954.27</u>
61 - Contractual Services:			
6100 Accounting Services:	720.00	1,005.00	-285.00
6110 Bldg Maintenance & Repair:	956.14	636.71	319.43
6120 Building Security	150.00	150.00	0.00
6130 Copier/Computer/Software	5,633.90	4,893.24	740.66
6140 Dues & Subscription:	231.87	89.98	141.89
6150 Legal & Professiona	399.00	0.00	399.00
6160 Postage	491.00	2,829.73	-2,338.73
6170 Publishing	33.36	3,163.61	-3,130.25
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	696.02	652.60	43.42
6200 Travel/Training	1,116.24	1,249.19	-132.95
6210 935 29th Avenue	-970.48	1,534.55	-2,505.03
6220 Utilities:	493.43	552.15	-58.72
Total 61 - Contractual Service:	<u>18,446.48</u>	<u>25,252.76</u>	<u>-6,806.28</u>
63 - Commodities			
6320 Office Supplies:	673.94	380.04	293.90
Total 63 - Commodities:	<u>673.94</u>	<u>380.04</u>	<u>293.90</u>
66 - Miscellaneous Expenditure:			
6600 Community Development	587.68	650.00	-62.32
6610 Social Service:	0.00	366.45	-366.45
6620 Senior Citizen Service:	6,793.40	3,626.35	3,167.05
6630 Youth & Youth Ed	3,000.00	990.00	2,010.00
6640 Programs/Events GS	2,461.71	708.93	1,752.78
Total 66 - Miscellaneous Expenditure	<u>12,842.79</u>	<u>6,341.73</u>	<u>6,501.06</u>
Total ADMIN & EXPENDITURES	<u>77,216.80</u>	<u>75,273.85</u>	<u>1,942.95</u>
HOME RELIEF			
6700 General Assistanc:	3,387.39	5,669.38	-2,281.99
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relie	0.00	194.95	-194.95
Total HOME RELIEF	<u>5,402.39</u>	<u>7,879.33</u>	<u>-2,476.94</u>
Total Expense	<u>82,619.19</u>	<u>83,153.18</u>	<u>-533.99</u>
Net Income	<u><u>-66,610.97</u></u>	<u><u>-63,339.28</u></u>	<u><u>-3,271.69</u></u>

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

As of May 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									
Check	05/01/2019	auto	IMRF	3308-0(Part)/6605-5(E) For April 2019		3360 Acrd IMRF		2,022.90	503,337.65
Check	05/02/2019	10721	THE MARTIN LUTHER KING CENT...	6630 TF \ Yth & Yth Edu Chasson's Big Dream Yth Camp		6630 Youth & Youth Ed		250.00	501,314.75
Check	05/03/2019	10722	M & M HARDWARE	6320/ 6210 /TF/Office Supplies/ 935 29th glue, signs		-SPLIT-		28.72	501,036.03
Check	05/03/2019	10723	ABILITY CLEANING SERVICES	6110/ TF/ Big Maint. & Repair April 2019 Service fee		6110 Bldg Maintenance & ...		215.00	500,821.03
General Journal	05/03/2019	HT PR043019		To record 043019 payroll		-SPLIT-		3,087.54	497,733.49
Check	05/08/2019	10724	The Arc of the Quad Cities	6600/TF/Community Development Shred Day Spring 2019		-SPLIT-		400.00	497,333.49
Check	05/08/2019	10725	MIDAMERICAN ENERGY	6622/ 6210 TF/ Utilities/ 935 29th Ave. 4/1/19- 5/1/19		-SPLIT-		264.11	497,069.38
Check	05/06/2019	10726	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ April 2019 Payroll Prep		6100 Accounting Services		75.00	496,994.38
Check	05/06/2019	10727	RK Dixon	6130/ ASSR/ Copier, Computer, Software		6130 Copier/Computer/Soft...		33.80	496,960.58
Check	05/08/2019	10728	MEDIACOM	6190/Phone/TF/GA/Assr 5/11/19-6/10/19 Acct. 8384890...		-SPLIT-		348.01	496,612.57
Check	05/07/2019	10729	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township for Annu...		-SPLIT-		228.00	496,384.57
Check	05/08/2019	10730	AMERICAN BANK & TRUST	Credit Card/Misc BL Acct 00061226-10000000		-SPLIT-		8,058.97	488,325.60
Deposit	05/08/2019			Deposit		5010 Replacement Tax	8,394.29		496,719.89
Check	05/08/2019	10731	Stacie Young	6200/Travel&Train/ Mileage Reimbursement		-SPLIT-		49.88	496,670.01
Check	05/09/2019	10732	CIRONE COMPUTER CONSULTIN...	6200/ ASSR/ Travel & Training PAMS Seminar		-SPLIT-		70.00	496,600.01
Check	05/09/2019	10733	ROTO-ROOTER	6110/ TF/ Bldg Main. & Repair Toilet looked at		6110 Bldg Maintenance & ...		90.00	496,510.01
Check	05/10/2019	auto	UHS Premium Billing	6020/HithIns/TF/Assr Cust# 08X8569 5/1/19-5/31/19		-SPLIT-		2,697.69	493,812.32
Check	05/13/2019	10734	MOLINE DISPATCH PUBLISHING ...	6210/ TF 935 29th Ave seal bid notice		6210 935 29th Avenue		50.03	493,762.29
General Journal	05/15/2019	HT PR043019		To record 043019 payroll		3340 Acrd IL WH Tax Paya...		505.14	493,257.15
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	Town Fund	6000 Salaries		1,796.85	491,460.30
Check	05/16/2019	10735	Riverfront Grille	6640/ TF/ Vet Luncheon		6640 Programs/Events GS		1,700.00	489,760.30
Check	05/16/2019	10736	CRAWFORD COMPANY	6110/TF/Bldg Main & Rpr clogged toilet		6110 Bldg Maintenance & ...		95.00	489,665.30
Check	05/20/2019	10737	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480		-SPLIT-		25.00	489,640.30
Check	05/20/2019	10738	OFFICE MACHINE CONSULTANT...	6130/Copier/TF Acct No. R10198		6130 Copier/Computer/Soft...		206.47	489,433.83
Check	05/21/2019	10739	Pedro Gasca	6110/ TF/ Bldg Main. & Repair Landscaping		6110 Bldg Maintenance & ...		150.00	489,283.83
Transfer	05/21/2019			Funds Transfer Expense liabilities per Km for April 2019	Town Fund	1101 Checking/ Am. Bank- ...	975.16		490,258.99
Check	05/21/2019	10740	YouthHope	6630/TF/Youth Donation Youth Hope Kid's Camp 2019(4...		-SPLIT-		200.00	490,058.99
Check	05/21/2019	10741	DELTA DENTAL OF ILLINOIS - RISK	6020/HithIns/TF/Assr Delta Dental/Vision- June		-SPLIT-		164.45	489,894.54
Check	05/21/2019	10742	CITY OF ROCK ISLAND	6060/GA/TF/Assr Acct. 00022807-00 Well Clinic		-SPLIT-		225.64	489,668.90
Check	05/21/2019	10743	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ April 2019 Financial Prep		6100 Accounting Services		285.00	489,383.90
General Journal	05/22/2019	HT PR051519		To record 051519 payroll		-SPLIT-		1,038.98	488,344.92
Check	05/22/2019	10744	ROCK ISLAND/MILAN FIRST DAY ...	TF/Youth/6630 Youth Donation - First Day Fund 2019		6630 Youth & Youth Ed		250.00	488,094.92
Check	05/22/2019	10745	Rock Island- Milan School District 41	TF/Youth/6630 Youth Donation - Rocky Resource Room ...		6630 Youth & Youth Ed		500.00	487,594.92
Check	05/23/2019	10746	Poor Boys	6600/ TF/Community Service Lunch fo NPC Meeting at T...		6600 Community Develop...		152.70	487,442.22
Check	05/23/2019	10747	CHORD BUSTERS	6640/ TF/ Program & Event For Vet Luncheon 2019		6640 Programs/Events GS		100.00	487,342.22
Check	05/24/2019	10748	NCPERS Group Life Insurance	3372/Assr/TF/Life Ins (6/2019) Unit No: 0030 Billing: 00...		-SPLIT-		64.00	487,278.22
Check	05/28/2019	10749	Republic Services #400	6110/Bldg Main/TF // Service & Lock (6/1-6/30/2019) Acc...		6110 Bldg Maintenance & ...		60.57	487,217.65
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		4,461.04	482,756.61
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		2,729.26	480,027.35
Check	05/31/2019	10750	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ TF/ Due's & Subscriptions/ Member Due's 2019-2020		-SPLIT-		100.00	479,927.35
Check	05/31/2019	10751	SAM'S CLUB	6140/ TF/ Due's & Subscriptions Sam's Membership 2019		6140 Dues & Subscriptions		100.00	479,827.35
Check	05/31/2019	10752	Jason Bowling	6210/TF/ RICAP Spring Clean up 2019		-SPLIT-		450.00	479,377.35
Check	05/31/2019	10753	Jason Bowling	6210/TF/ RICAP mowing/ trimming		-SPLIT-		180.00	479,197.35
Check	05/31/2019	10754	ABILITY CLEANING SERVICES	6110/ TF/ Bldg Main & Repair May 2019 service fee		6110 Bldg Maintenance & ...		215.00	478,982.35
Deposit	05/31/2019			Deposit		1130 Peity Cash	42.00		479,024.35
Deposit	05/31/2019			Interest	Town Fund	5020 Interest Income	210.88		479,235.23
Total 1001 Checking/ Am. Bank- TF							9,622.33	33,724.75	479,235.23
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #24410									0.00
Total 1012 CD/BLKHK Bank-TF #24410									0.00
1015 CD/Blkhawk #45626 TF									0.00
Total 1015 CD/Blkhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00

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

As of May 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									
Check	05/03/2019	12029	Renaud Haymon	6700/ GA/ Rent GA21999		6700 General Assistance		304.00	335,034.86
Check	05/07/2019	12030	Two Rivers Point	6700/ GA /Rent / GA 22000		6700 General Assistance		109.00	334,730.86
Check	05/07/2019	12031	Two Rivers Point	6700/ GA /Rent / GA 22006		6700 General Assistance		74.00	334,621.86
Check	05/09/2019	12032	GOODWILL of the HEARTLAND	6700/ GA /Misc GA21978		6700 General Assistance		29.82	334,547.86
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	General Assistance	6000 Salaries	1,698.39		334,518.04
Check	05/20/2019	12033	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22012		6700 General Assistance		211.01	332,819.65
Check	05/20/2019	12034	KUM & SHOP	6700/GA/transportation //12 vouchers		6700 General Assistance		240.00	332,608.64
Check	05/21/2019	12035	Two Rivers Point	6700/ GA /Rent / GA 22016		6700 General Assistance		74.00	332,368.64
Transfer	05/21/2019			Funds Transfer Expense liabilities per KIm for April 2019		1001 Checking/ Am. Bank- ...		975.16	331,319.48
Check	05/24/2019	12036	Two Rivers Point	6700/ GA /Rent / GA 22027		6700 General Assistance		133.00	331,186.48
Check	05/28/2019	12037	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22035		6700 General Assistance		52.24	331,134.24
Check	05/29/2019	12038	Two Rivers Point	6700/ GA /Rent / GA 22023		6700 General Assistance		50.00	331,084.24
Check	05/30/2019	12039	MetroLINK	6700/ GA/ June Punch Pass/ Invoice #31628		6700 General Assistance		150.00	330,934.24
Check	05/30/2019	12040	JAMES WIBORG	6700/ GA/ Shelter/ GA22036		6700 General Assistance		295.00	330,639.24
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	General Assistance	6000 Salaries		1,698.38	328,940.86
Deposit	05/31/2019			Interest	General Assistance	5020 Interest Income	141.71		329,082.57
Total 1101 Checking/ Am. Bank- GA							141.71	6,094.00	329,082.57
1102 Investmnt FD/ Am Bk- GA									0.00
Total 1102 Investmnt FD/ Am Bk- GA									0.00
1122 CD American Bank #79745									0.00
Total 1122 CD American Bank #79745									0.00
1130 Petty Cash									50.50
Deposit	05/01/2019			Deposit		6700 General Assistance	30.00		80.50
Deposit	05/10/2019			Deposit		6160 Postage	1.50		82.00
Deposit	05/23/2019			Deposit		6700 General Assistance	15.00		97.00
Check	05/23/2019			Tip for Delivery		6600 Community Develop...		5.00	92.00
Deposit	05/31/2019		South Rock Island Township	petty cash deposit	Town Fund	1001 Checking/ Am. Bank- ...		42.00	50.00
Check	05/31/2019			Petty Cash Deposit		1130 Petty Cash		42.00	8.00
Check	05/31/2019			Petty Cash Deposit	Town Fund	1130 Petty Cash	42.00		50.00
Total 1130 Petty Cash							88.50	89.00	50.00
1140 Target Voucher Account									0.00
Total 1140 Target Voucher Account									0.00
Checking- Am Bank - TF									0.00
Total Checking- Am Bank - TF									0.00
Receivable, GA (for PR taxes)									0.00
Total Receivable, GA (for PR taxes)									0.00
1200 Accounts Receivable									0.00
Total 1200 Accounts Receivable									0.00
1205 Accounts Receivable-Emp1									0.00
Total 1205 Accounts Receivable-Emp1									0.00
1223 Accrued Int Rec - TF									0.00
Total 1223 Accrued Int Rec - TF									0.00
1224 Accrued Int Rec - GA									0.00
Total 1224 Accrued Int Rec - GA									0.00
1250 General Asst Fund Rec-Town									0.00
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00

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

As of May 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Property Taxes Receivable									
Total Property Taxes Receivable									0.00
Undeposited Funds									
Total Undeposited Funds									0.00
1500 Building									
Total 1500 Building									145,134.93
1600 Equipment									
Total 1600 Equipment									21,524.93
3000 Accounts Payable									
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-1									
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									
General Journal	05/03/2019	HT PR043019		To record 043019 payroll					-1,256.00
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	General Assistance	1001 Checking/ Am. Bank- ...	1,256.00		0.00
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	Town Fund	6000 Salaries		161.00	-161.00
General Journal	05/22/2019	HT PR051519		To record 051519 payroll	Town Fund	6000 Salaries		175.00	-338.00
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	General Assistance	1001 Checking/ Am. Bank- ...	336.00		0.00
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		161.00	-161.00
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		186.00	-347.00
								914.00	-1,261.00
Total 3320 Acrd Fed W/H Payable							1,592.00	1,597.00	-1,261.00
3330 Acrd Soc/Med Payable									
General Journal	05/03/2019	HT PR043019		To record 043019 payroll					-1,831.54
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	General Assistance	1001 Checking/ Am. Bank- ...	1,831.54		0.00
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	Town Fund	6000 Salaries		339.92	-339.92
General Journal	05/22/2019	HT PR051519		To record 051519 payroll	Town Fund	6000 Salaries		363.06	-702.98
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	General Assistance	1001 Checking/ Am. Bank- ...	702.98		0.00
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		339.94	-339.94
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		381.14	-721.08
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		1,116.90	-1,837.98
Total 3330 Acrd Soc/Med Payable							2,534.52	2,540.96	-1,837.98
3340 Acrd IL W/H Tax Payable									
General Journal	05/15/2019	HT PR043019		To record 043019 payroll					-654.89
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	General Assistance	1001 Checking/ Am. Bank- ...	505.14		-149.75
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	Town Fund	6000 Salaries		44.37	-194.12
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	General Assistance	6000 Salaries		108.45	-302.57
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		44.37	-346.94
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		114.27	-461.21
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		348.47	-609.68
Total 3340 Acrd IL W/H Tax Payable							505.14	659.93	-609.68

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

As of May 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3345 Accrued IA W/H Tax Payable									
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	General Assistance	6000 Salaries			-96.00
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	General Assistance	6000 Salaries		48.00	-144.00
								48.00	-192.00
Total 3345 Accrued IA W/H Tax Payable							0.00	96.00	-192.00
3350 Acrd IL U/C Tax Payable									
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	General Assistance	6000 Salaries			-364.91
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	Town Fund	6000 Salaries		52.77	-417.68
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	General Assistance	6000 Salaries		56.35	-474.03
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		52.76	-526.79
								59.16	-585.95
Total 3350 Acrd IL U/C Tax Payable							0.00	221.04	-585.95
3360 Acrd IMRF									
Check	05/01/2019	auto	IMRF	3308-0(Part)/6605-5(E) For April 2019	IL Muni Retmnt	1001 Checking/ Am. Bank- ...	2,022.90		-2,035.93
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	General Assistance	6000 Salaries			-13.03
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	Town Fund	6000 Salaries		384.58	-397.61
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	General Assistance	6000 Salaries		335.11	-732.72
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		384.58	-1,117.30
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		337.65	-1,454.95
								620.27	-2,075.22
Total 3360 Acrd IMRF							2,022.90	2,062.19	-2,075.22
3370 Acrd Health Insurance									
Total 3370 Acrd Health Insurance									0.00
3372 Acrd Life Ins Payable									
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	Town Fund	6000 Salaries		24.00	0.00
Check	05/24/2019	10748	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shirk, A Vincent	Town Fund	1001 Checking/ Am. Bank- ...	32.00		-24.00
Check	05/24/2019	10748	NCPERS Group Life Insurance	3372/Assr/LifeIns - W MacDonald, S Young	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	32.00		8.00
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		24.00	40.00
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries		16.00	16.00
								16.00	0.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes									0.00
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									-462,866.61
4510 Fund Bal-Social Security									
Total 4510 Fund Bal-Social Security									-13,055.79
4520 Fund Bal-Gen Assitance									
Total 4520 Fund Bal-Gen Assitance									-343,768.54
4530 Fund Bal-Audit Fund									
Total 4530 Fund Bal-Audit Fund									-3,272.72
4540 Fund Bal-Insurance Fund									
Total 4540 Fund Bal-Insurance Fund									-7,844.99
4550 Fund Bal-IL Muni Retmnt									
Total 4550 Fund Bal-IL Muni Retmnt									-37,408.29
4560 Investments-Capital Assets									
Total 4560 Investments-Capital Assets									-166,659.86

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

As of May 31, 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									0.00
Total 5000 Property Tax									0.00
5010 Replacement Tax									-6,904.59
Deposit	05/08/2019	AUTO	ILLINOIS DEPARTMENT OF REVE...	PPRT ALLOC Prd MAY COLL Prd APRIL	Town Fund	1001 Checking/ Am. Bank- ...		8,394.29	-15,298.88
Total 5010 Replacement Tax							0.00	8,394.29	-15,298.88
5020 Interest Income									-358.75
Deposit	05/31/2019			Interest	Town Fund	1001 Checking/ Am. Bank- ...		210.88	-567.63
Deposit	05/31/2019			Interest	General Assistance	1101 Checking/ Am. Bank- ...		141.71	-709.34
Total 5020 Interest Income							0.00	352.59	-709.34
5030 Rental Income									0.00
Total 5030 Rental Income									0.00
5035 Petty Cash Deposits									0.00
Total 5035 Petty Cash Deposits									0.00
5040 Miscellaneous Income									0.00
Total 5040 Miscellaneous Income									0.00
5050 Housing Auth/lieu tax									0.00
Total 5050 Housing Auth/lieu tax									0.00
5102 Intergov Adm Agrmt CW									0.00
Total 5102 Intergov Adm Agrmt CW									0.00
5105 GA Reimbursement-SSI									0.00
Total 5105 GA Reimbursement-SSI									0.00
5120 Intergovermt Agreement-GA									0.00
Total 5120 Intergovermt Agreement-GA									0.00
5200 Donations & Advertisement									0.00
Total 5200 Donations & Advertisement									0.00
Intergovernment Agreement - TF									0.00
Total Intergovernment Agreement - TF									0.00
Cost of Goods Sold									0.00
Total Cost of Goods Sold									0.00
ADMIN & EXPENDITURES									39,569.22
60 - Personnel									22,540.77
6000 Salaries									16,495.46
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	General Assistance	-SPLIT-	2,221.70		18,717.16
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	Town Fund	6000 Salaries	437.00		19,154.16
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	Town Fund:Assessor	6000 Salaries	1,935.95		21,090.11
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	General Assistance	-SPLIT-	2,221.70		23,311.81
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries	540.50		23,852.31
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund:Assessor	6000 Salaries	1,950.59		25,802.90
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Town Fund	6000 Salaries	7,300.00		33,102.90
Total 6000 Salaries							16,607.44	0.00	33,102.90

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

As of May 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6010 Social Security/Medicare									
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	Social Security	6000 Salaries	351.49		1,261.90
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Social Security	6000 Salaries	918.99		1,613.39
Total 6010 Social Security/Medicare							1,270.48	0.00	2,532.38
6020 Health Insurance									
Check	05/10/2019	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. Bank- ...	361.10		2,862.14
Check	05/10/2019	auto	UHS Premium Billing	N Finnie, S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	1,379.53		3,223.24
Check	05/10/2019	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	957.06		4,602.77
Check	05/21/2019	10741	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund	1001 Checking/ Am. Bank- ...	32.89		5,559.83
Check	05/21/2019	10741	DELTA DENTAL OF ILLINOIS - RISK	N Finnie, S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	98.67		5,592.72
Check	05/21/2019	10741	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	32.89		5,691.39
Total 6020 Health Insurance							2,862.14	0.00	5,724.28
6030 IMRF-Township Share									
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	IL Muni Retmnt	6000 Salaries	532.59		1,497.01
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	IL Muni Retmnt	6000 Salaries	993.49		2,029.60
Total 6030 IMRF-Township Share							1,526.08	0.00	3,023.09
6040 Unemployment Insurance									
General Journal	05/15/2019	HT PR051519		To record 051519 payroll	Insurance Fund	6000 Salaries	109.12		218.41
General Journal	05/30/2019	HT PR053019		To record 053019 Payroll	Insurance Fund	6000 Salaries	111.92		327.53
Total 6040 Unemployment Insurance							221.04	0.00	439.45
6050 SS Reimbursement									
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									
Check	05/21/2019	10742	CITY OF ROCK ISLAND	Elected Officials, P.Vincent	Town Fund	1001 Checking/ Am. Bank- ...	56.41		205.85
Check	05/21/2019	10742	CITY OF ROCK ISLAND	K.Miller, P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	56.41		262.26
Check	05/21/2019	10742	CITY OF ROCK ISLAND	N. Finnie, S. Young, W. MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	112.82		318.67
Total 6060 Medical Clinic							225.64	0.00	431.49
60 - Personnel - Other									
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							22,712.82	0.00	45,253.59
61 - Contractual Services									
6100 Accounting Services									
Check	05/06/2019	10726	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ April 2019 Payroll Prep	Town Fund	1001 Checking/ Am. Bank- ...	75.00		13,829.74
Check	05/21/2019	10743	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ April 2019 Financial Prep	Town Fund	1001 Checking/ Am. Bank- ...	285.00		360.00
Total 6100 Accounting Services							360.00	0.00	435.00
6110 Bldg Maintenance & Repairs									
Check	05/03/2019	10723	ABILITY CLEANING SERVICES	6110/ TF/ Bldg Maint. & Repair April 2019 Service fee	Town Fund	1001 Checking/ Am. Bank- ...	215.00		720.00
Check	05/09/2019	10733	ROTO-ROOTER	6110/ TF/ Bldg Main. & Repair Toilet looked at	Town Fund	1001 Checking/ Am. Bank- ...	90.00		130.57
Check	05/16/2019	10736	CRAWFORD COMPANY	6110/TF/Bldg Main & Rpr clogged toilet	Town Fund	1001 Checking/ Am. Bank- ...	95.00		345.57
Check	05/21/2019	10739	Pedro Gasca	6110/ TF/ Bldg Main. & Repair Landscaping	Town Fund	1001 Checking/ Am. Bank- ...	150.00		435.57
Check	05/28/2019	10749	Republic Services #400	6110/Bldg Main/TF // Service & Lock (6/1-6/30/2019) Acc...	Town Fund	1001 Checking/ Am. Bank- ...	60.57		530.57
Check	05/31/2019	10754	ABILITY CLEANING SERVICES	6110/ TF/ Bldg Main & Repair May 2019 service fee	Town Fund	1001 Checking/ Am. Bank- ...	215.00		680.57
Total 6110 Bldg Maintenance & Repairs							825.57	0.00	741.14
6120 Building Security									
Total 6120 Building Security									956.14
6130 Copier/Computer/Software									
Check	05/06/2019	10727	RK Dixon	6130/ ASSR/ Copier, Computer, Software/ Invoice #21331...	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	33.80		150.00
Check	05/09/2019	10732	CIRONE COMPUTER CONSULTIN...	6200/ ASSR/ Travel & Training PAMS Seminar	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	70.00		150.00
Check	05/20/2019	10738	OFFICE MACHINE CONSULTANT...	6130/Copier/TF - Inv# 150820 4/16/19-5/15/19	Town Fund	1001 Checking/ Am. Bank- ...	206.47		5,323.63
Total 6130 Copier/Computer/Software							310.27	0.00	5,357.43

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

As of May 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6140 Dues & Subscriptions									
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6140/ Assr/ Dues and Subc. Newspaper	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	5.00		26.87
Check	05/31/2019	10750	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ TF/ Due's & Subscriptions/ K.Miller	Town Fund	1001 Checking/ Am. Bank- ...	50.00		31.87
Check	05/31/2019	10750	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ TF/ Due's & Subscriptions/P. Hammond	Town Fund	1001 Checking/ Am. Bank- ...	50.00		81.87
Check	05/31/2019	10751	SAM'S CLUB	6140/ TF/ Due's & Subscriptions Sam's Membership 2019	Town Fund	1001 Checking/ Am. Bank- ...	100.00		131.87
Total 6140 Dues & Subscriptions							205.00	0.00	231.87
6150 Legal & Professional									
Check	05/07/2019	10729	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township for Annu...	Town Fund	1001 Checking/ Am. Bank- ...	228.00		171.00
Total 6150 Legal & Professional							228.00	0.00	399.00
6155-Hospital Assessmt. & Legal									
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6160/ TF/ Postage	Town Fund	1001 Checking/ Am. Bank- ...	247.50		-2.50
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6160/ GA/ Postage	General Assistance	1001 Checking/ Am. Bank- ...	247.50		245.00
Deposit	05/10/2019			Stamps	Town Fund	1130 Petty Cash		1.50	492.50
Total 6160 Postage							495.00	1.50	491.00
6170 Publishing									
Total 6170 Publishing									33.36
6180 Risk Management Contrib									
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									
Check	05/08/2019	10728	MEDIACOM	TF Acct. 8384890010094186	Town Fund	1001 Checking/ Am. Bank- ...	87.00		348.01
Check	05/08/2019	10728	MEDIACOM	GA	General Assistance	1001 Checking/ Am. Bank- ...	87.00		435.01
Check	05/08/2019	10728	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	174.01		522.01
Total 6190 Telephone							348.01	0.00	696.02
6200 Travel/Training									
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6200/ ASSR Hotel for IPAI Conf. (Finnie, Young)	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	806.40		234.96
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6200/ Travel & Train Seminar for Town Clerk	Town Fund	1001 Checking/ Am. Bank- ...	25.00		1,041.36
Check	05/08/2019	10731	Stacie Young	6200/Travel&Train Mileage Reimbursement	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	49.88		1,066.36
Total 6200 Travel/Training							881.28	0.00	1,116.24
6210 935 29th Avenue									
Check	05/03/2019	10722	M & M HARDWARE	6210/ TF/ 935 29th Ave Sale signs	Town Fund	1001 Checking/ Am. Bank- ...	20.97		-1,746.16
Check	05/08/2019	10725	MIDAMERICAN ENERGY	6210/ TF/ 935 29th Acct # 42480-59022	Town Fund	1001 Checking/ Am. Bank- ...	74.68		-1,725.19
Check	05/13/2019	10734	MOLINE DISPATCH PUBLISHING ...	6210/ TF 935 29th Ave seal bid notice	Town Fund	1001 Checking/ Am. Bank- ...	50.03		-1,850.51
Check	05/31/2019	10752	Jason Bowling	6210/TF/ RICAP Spring Clean up 2019	Town Fund	1001 Checking/ Am. Bank- ...	450.00		-1,600.48
Check	05/31/2019	10753	Jason Bowling	6210/TF/ RICAP mowing/ trimming	Town Fund	1001 Checking/ Am. Bank- ...	180.00		-1,150.48
Total 6210 935 29th Avenue							775.68	0.00	-970.48
6220 Utilities									
Check	05/06/2019	10725	MIDAMERICAN ENERGY	6220/ TF/ Utilities Acct # 90780-59019	Town Fund	1001 Checking/ Am. Bank- ...	189.43		304.00
Total 6220 Utilities							189.43	0.00	493.43
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									0.00
Total 61 - Contractual Services							4,618.24	1.50	18,446.48
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									431.30
Total 6300 Bank Charges									0.00
6310 Miscellaneous									
Total 6310 Miscellaneous									0.00
Total 6310 Miscellaneous									0.00

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

As of May 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6320 Office Supplies									
Check	05/03/2019	10722	M & M HARDWARE	6320/ TF/Office Supplies Glue	Town Fund	1001 Checking/ Am. Bank- ...	7.75		431.30
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/ TF/Office Supplies Picture Frames	Town Fund	1001 Checking/ Am. Bank- ...	33.64		439.05
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/ TF/Office Supplies	Town Fund	1001 Checking/ Am. Bank- ...	13.63		472.69
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/ GA/Office Supplies	General Assistance	1001 Checking/ Am. Bank- ...	13.62		486.32
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/ TF/Office Supplies-glu	Town Fund	1001 Checking/ Am. Bank- ...	2.20		499.94
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/GA/Office Supplies-glu	General Assistance	1001 Checking/ Am. Bank- ...	2.19		502.14
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Binding Machine	Town Fund	1001 Checking/ Am. Bank- ...	31.46		504.33
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/ ASSR/ Office Supplies Binding Machine	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	31.46		535.79
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Binding Machine	General Assistance	1001 Checking/ Am. Bank- ...	31.46		567.25
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/TF/Office Supplies-Paper	Town Fund	1001 Checking/ Am. Bank- ...	29.00		598.71
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/GA/Office Supplies-Paper	General Assistance	1001 Checking/ Am. Bank- ...	28.99		627.71
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/TF/Office Supplies-Paper	Town Fund	1001 Checking/ Am. Bank- ...	24.54		656.70
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/GA/Office Supplies-Paper	General Assistance	1001 Checking/ Am. Bank- ...	24.54		681.24
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320- TF- CREDIT VOUCHER	Town Fund	1001 Checking/ Am. Bank- ...		29.00	705.78
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320- GA- CREDIT VOUCHER	General Assistance	1001 Checking/ Am. Bank- ...		28.99	676.78
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/TF/Office Supplies-Toilet Paper	Town Fund	1001 Checking/ Am. Bank- ...	16.75		647.79
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/ASSR/Office Supplies-Toilet Paper	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	16.74		664.54
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320/GA/Office Supplies-Toilet Paper	General Assistance	1001 Checking/ Am. Bank- ...	16.74		681.28
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320- TF- CREDIT VOUCHER	Town Fund	1001 Checking/ Am. Bank- ...		24.54	698.02
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6320- GA- CREDIT VOUCHER	General Assistance	1001 Checking/ Am. Bank- ...		24.54	673.48
Check	05/20/2019	10737	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	25.00		648.94
Total 6320 Office Supplies							349.71	107.07	673.94
6390 Contingencies									
Total 6390 Contingencies									
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities							349.71	107.07	673.94
64 - Capital Outlay/Building									
6400 Building									
Total 6400 Building									
6400 Building/Upgrade									
Total 6400 Building/Upgrade									
6410 Equipment									
Total 6410 Equipment									
6410 Equipment									
Total 6410 Equipment									
6420 Building Upgrade - GS									
Total 6420 Building Upgrade - GS									
64 - Capital Outlay/Building - Other									
Total 64 - Capital Outlay/Building - Other									
Total 64 - Capital Outlay/Building									0.00
65 - Debt Service- Admin.									
6500 Contract Payment									
Total 6500 Contract Payment									
65 - Debt Service- Admin. - Other									
Total 65 - Debt Service- Admin. - Other									
Total 65 - Debt Service- Admin.									0.00
66 - Miscellaneous Expenditures									
6600 Community Development									
Check	05/06/2019	10724	The Arc of the Quad Cities	6600/TF/Community Development Shred Day Spring 2019	Town Fund	1001 Checking/ Am. Bank- ...	400.00		2,767.41
Check	05/23/2019	10746	Poor Boys	6600/ TF/Community Service Lunch fo NPC Meeting at T...	Town Fund	1001 Checking/ Am. Bank- ...	152.70		29.98
Check	05/23/2019			Tip for Delivery	Town Fund	1130 Petty Cash	5.00		429.98
Total 6600 Community Development							557.70	0.00	582.68
									587.68

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

As of May 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance	
6610 Social Services									0.00	
Total 6610 Social Services									0.00	
6620 Senior Citizen Services									793.40	
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6620/ TF/ Senior Service Hyvee vouchers	Town Fund	1001 Checking/ Am. Bank- ...	6,000.00		6,793.40	
Total 6620 Senior Citizen Services								6,000.00	0.00	6,793.40
6630 Youth & Youth Ed									1,800.00	
Check	05/02/2019	10721	THE MARTIN LUTHER KING CENT...	6630 TF \ Yth & Yth Edu Chasson's Big Dream Yth Camp	Town Fund	1001 Checking/ Am. Bank- ...	250.00		2,050.00	
Check	05/21/2019	10740	YouthHope	6630/TF/Youth Donation Youth Hope Kid's Camp 2019	Town Fund	1001 Checking/ Am. Bank- ...	200.00		2,250.00	
Check	05/22/2019	10744	ROCK ISLAND/MILAN FIRST DAY ...	TF/Youth/6630 Youth Donation - First Day Fund 2019	Town Fund	1001 Checking/ Am. Bank- ...	250.00		2,500.00	
Check	05/22/2019	10745	Rock Island- Milan School District 41	TF/Youth/6630 Youth Donation - Rocky Resource Room ...	Town Fund	1001 Checking/ Am. Bank- ...	500.00		3,000.00	
Total 6630 Youth & Youth Ed								1,200.00	0.00	3,000.00
6640 Programs/Events GS									144.03	
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6640/ TF/ Programs & Events Kids Camp/ Vet items	Town Fund	1001 Checking/ Am. Bank- ...	346.41		490.44	
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6640/ TF/ Program & Event Cookies for Town Meeting	Town Fund	1001 Checking/ Am. Bank- ...	23.97		514.41	
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6640/ TF/ Program & Event Trophies for res. of year	Town Fund	1001 Checking/ Am. Bank- ...	118.50		632.91	
Check	05/08/2019	10730	AMERICAN BANK & TRUST	6640/ TF/ Program & Event Flags for Vet lunch	Town Fund	1001 Checking/ Am. Bank- ...	28.80		661.71	
Check	05/16/2019	10735	Riverfront Grille	6640/ TF/ Vet Luncheon	Town Fund	1001 Checking/ Am. Bank- ...	1,700.00		2,361.71	
Check	05/23/2019	10747	CHORD BUSTERS	6640/ TF/ Program & Event For Vet Luncheon 2019	Town Fund	1001 Checking/ Am. Bank- ...	100.00		2,461.71	
Total 6640 Programs/Events GS								2,317.68	0.00	2,461.71
66 - Miscellaneous Expenditures - Other									0.00	
Total 66 - Miscellaneous Expenditures - Other										0.00
Total 66 - Miscellaneous Expenditures								10,075.38	0.00	12,842.79
ADMIN & EXPENDITURES - Other										0.00
Total ADMIN & EXPENDITURES - Other										0.00
Total ADMIN & EXPENDITURES								37,756.15	108.57	77,216.80
HOME RELIEF										3,725.32
6700 General Assistance										1,710.32
Deposit	05/01/2019			Bus Pass	General Assistance	1130 Petty Cash		30.00	1,680.32	
Check	05/03/2019	12029	Renaud Haymon	6700/ GA/ Rent GA21999	General Assistance	1101 Checking/ Am. Bank- ...	304.00		1,984.32	
Check	05/07/2019	12030	Two Rivers Point	6700/ GA /Rent / GA 22000	General Assistance	1101 Checking/ Am. Bank- ...	109.00		2,093.32	
Check	05/07/2019	12031	Two Rivers Point	6700/ GA /Rent / GA 22006	General Assistance	1101 Checking/ Am. Bank- ...	74.00		2,167.32	
Check	05/09/2019	12032	GOODWILL of the HEARTLAND	6700/ GA /Misc GA21978	General Assistance	1101 Checking/ Am. Bank- ...	29.82		2,197.14	
Check	05/20/2019	12033	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22012	General Assistance	1101 Checking/ Am. Bank- ...	211.01		2,408.15	
Check	05/20/2019	12034	KUM & SHOP	6700/GA/Transportation //12 vouchers	General Assistance	1101 Checking/ Am. Bank- ...	240.00		2,648.15	
Check	05/21/2019	12035	Two Rivers Point	6700/ GA /Rent / GA 22016	General Assistance	1101 Checking/ Am. Bank- ...	74.00		2,722.15	
Deposit	05/23/2019			Bus Pass	General Assistance	1130 Petty Cash		15.00	2,707.15	
Check	05/24/2019	12036	Two Rivers Point	6700/ GA /Rent / GA 22027	General Assistance	1101 Checking/ Am. Bank- ...	133.00		2,840.15	
Check	05/28/2019	12037	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22035	General Assistance	1101 Checking/ Am. Bank- ...	52.24		2,892.39	
Check	05/29/2019	12038	Two Rivers Point	6700/ GA /Rent / GA 22023	General Assistance	1101 Checking/ Am. Bank- ...	50.00		2,942.39	
Check	05/30/2019	12039	MetroLINK	6700/ GA/ June Punch Pass/ Invoice #31628	General Assistance	1101 Checking/ Am. Bank- ...	150.00		3,092.39	
Check	05/30/2019	12040	JAMES WIBORG	6700/ GA/ Shelter/ GA22036	General Assistance	1101 Checking/ Am. Bank- ...	295.00		3,387.39	
Total 6700 General Assistance								1,722.07	45.00	3,387.39
6710 Medical Services										0.00
Total 6710 Medical Services										0.00
6720 Emergency Assistance										0.00
Total 6720 Emergency Assistance										0.00
6730 Catastrophic Health Ins.										2,015.00
Total 6730 Catastrophic Health Ins.										2,015.00
6740 Employment Relief										0.00
Total 6740 Employment Relief										0.00
6750 Miscellaneous										0.00
Total 6750 Miscellaneous										0.00

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

As of May 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							1,722.07	45.00	5,402.39
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							56,049.32	56,049.32	0.00

General Assistance Fund Balance @ 03/31/2019 \$ 343,768.54

Current Year To Date Profit(Loss) (17,132.47)

General Assistance Balance @ 05/31/19 326,636.07

General Assistance Cash Balance @ 05/31/19 329,082.57

Transfer for May 2019 \$ (2,446.50)

This is the amount that should be transferred **FROM General Assistance TO Town Fund**



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

Approved Audit Bills and Transfers for 6/24/2019 Meeting

TF Deposit Totals	\$7,278.71
Preapproved TF Bills and Transfers	\$29,029.74
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$29,029.74
GA Deposit Totals	\$141.71
Total GA Bills and Transfers	\$9,130.61
Total (TF & GA) Bills and Transfers	\$38,160.35

6/24/2019 Board Meeting

		Relief Fund	Pending Bills		
Deposits	\$	975.16	Deposits	\$	141.71
	\$	42.00			
	\$	210.88			
	\$	846.67			
	\$	5,204.00			
Total	\$	7,278.71	Total	\$	-
Expenditures	\$	1,700.00	Expenditures	\$	211.01
	\$	95.00		\$	240.00
	\$	25.00		\$	74.00
	\$	206.47		\$	975.16
	\$	150.00		\$	133.00
	\$	200.00		\$	52.24
	\$	164.45		\$	50.00
	\$	225.64		\$	150.00
	\$	285.00		\$	295.00
	\$	250.00		\$	1,698.38
	\$	500.00		\$	262.27
	\$	1,038.98		\$	598.32
	\$	152.70		\$	300.00
	\$	100.00		\$	846.67
	\$	64.00		\$	109.00
	\$	60.57		\$	109.00
	\$	4,461.04		\$	600.00
	\$	2,729.26		\$	518.16
	\$	100.00		\$	1,698.40
	\$	100.00		\$	210.00
	\$	450.00			
	\$	180.00			
	\$	215.00	Total	\$	9,130.61
	\$	171.00			
	\$	298.99			
	\$	2,062.18			
	\$	75.00			
	\$	3,098.98			
	\$	61.12			
	\$	462.64			
	\$	348.01			
	\$	188.20			
	\$	2,085.35			
	\$	2,697.69			
	\$	659.93			
	\$	1,765.57			
	\$	18.75			
	\$	101.84			
	\$	149.15			
	\$	20.65			
	\$	285.00			
	\$	1,025.98			
Total	\$	29,029.94			

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 24, 2019

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 24, 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 June 24, 2019.

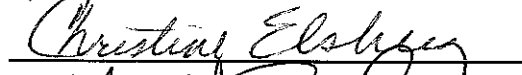




Attest Town Clerk









South Rock Island Township

6/20/2019 1:32 PM

Register: 1001 Checking/ Am. Bank- TF

From 05/16/2019 through 06/19/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/16/2019	10735	Riverfront Grille	ADMIN & EXPENDI...	6640/ TF/ Vet ...	1,700.00	X		489,760.30
05/16/2019	10736	CRAWFORD COM...	ADMIN & EXPENDI...	6110/TF/Bldg ...	95.00	X		489,665.30
05/20/2019	10737	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	25.00	X		489,640.30
05/20/2019	10738	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	206.47	X		489,433.83
05/21/2019	10739	Pedro Gasca	ADMIN & EXPENDI...	6110/ TF/ Bldg...	150.00	X		489,283.83
05/21/2019	10740	YouthHope	-split-	6630/TF/Youth...	200.00	X		489,083.83
05/21/2019	10741	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45	X		488,919.38
05/21/2019	10742	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	225.64	X		488,693.74
05/21/2019	10743	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	285.00	X		488,408.74
05/21/2019			1101 Checking/ Am. B...	Funds Transfer ...		X	975.16	489,383.90
05/22/2019	10744	ROCK ISLAND/MI...	ADMIN & EXPENDI...	TF/Youth/6630...	250.00			489,133.90
05/22/2019	10745	Rock Island- Milan S...	ADMIN & EXPENDI...	TF/Youth/6630...	500.00			488,633.90
05/22/2019	HT PR05...		-split-	To record 0515...	1,038.98	X		487,594.92
05/23/2019	10746	Poor Boys	ADMIN & EXPENDI...	6600/ TF/Com...	152.70	X		487,442.22
05/23/2019	10747	CHORD BUSTERS	ADMIN & EXPENDI...	6640/ TF/ Prog...	100.00	X		487,342.22
05/24/2019	10748	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			487,278.22
05/28/2019	10749	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			487,217.65
05/30/2019	HT PR05...		ADMIN & EXPENDI...	To record 0530...	4,461.04	X		482,756.61
05/30/2019	HT PR05...		ADMIN & EXPENDI...	To record 0530...	2,729.26	X		480,027.35
05/31/2019			1130 Petty Cash	Deposit		X	42.00	480,069.35
05/31/2019			5020 Interest Income	Interest		X	210.88	480,280.23
05/31/2019	10750	TOWNSHIP OFFICL...	-split-	6140/ TF/ Due!...	100.00			480,180.23
05/31/2019	10751	SAM'S CLUB	ADMIN & EXPENDI...	6140/ TF/ Due!...	100.00			480,080.23
05/31/2019	10752	Jason Bowling	-split-	6210/TF/ RIC...	450.00			479,630.23
05/31/2019	10753	Jason Bowling	-split-	6210/TF/ RIC...	180.00			479,450.23
05/31/2019	10754	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Bldg...	215.00			479,235.23
06/03/2019	10755	Mescher Law Office ...	-split-	6150/ TF/ Lega...	171.00			479,064.23
06/03/2019	10756	MIDAMERICAN E...	-split-	6622/ 6210 TF/...	298.99			478,765.24
06/04/2019	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,062.18			476,703.06
06/04/2019	10757	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	75.00			476,628.06
06/04/2019			1101 Checking/ Am. B...	Funds Transfer ...			846.67	477,474.73
06/05/2019	HT PR05...		-split-	To record 0530...	3,098.98			474,375.75
06/07/2019	10758	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	61.12			474,314.63
06/11/2019	10759	City of Rock Island-...	-split-	6210/6220/TF/...	462.64			473,851.99
06/11/2019	10760	MEDIACOM	-split-	6190/Phone/TF...	348.01			473,503.98
06/11/2019	10761	Nichole L. Finnie	-split-	6200/Trvl&Trn...	188.20			473,315.78
06/11/2019	10762	AMERICAN BANK ...	-split-	Credit Card/Mi...	2,085.35			471,230.43
06/12/2019	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,697.69			468,532.74
06/14/2019	HT PR05...		3340 Acrd IL W/H Tax...	To reflect 0530...	659.93			467,872.81
06/14/2019	HT PR06...		ADMIN & EXPENDI...	To record 0615...	1,765.57			466,107.24

South Rock Island Township

6/20/2019 1:32 PM

Register: 1001 Checking/ Am. Bank- TF

From 05/16/2019 through 06/19/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/17/2019	10763	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	18.75		466,088.49
06/18/2019	10764	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	101.84		465,986.65
06/18/2019	HT PR04...		3340 Acrd IL W/H Tax...	To record 0415...	149.75		465,836.70
06/19/2019			5105 GA Reimburseme...	Deposit		5,204.00	471,040.70
06/19/2019	10765	Katie Miller	-split-	6640/ TF/ Prog...	20.65		471,020.05
06/19/2019	10766	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	285.00		470,735.05
06/19/2019	HT PR06...		-split-	To record 0615...	1,025.98		469,709.07

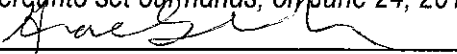
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 24, 2019


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 24, 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:

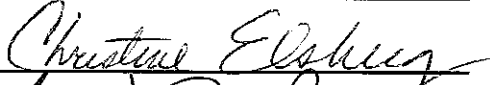
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 24, 2019





Attest Town Clerk









South Rock Island Township

6/20/2019 1:32 PM

Register: 1101 Checking/ Am. Bank- GA

From 05/16/2019 through 06/19/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/20/2019	12033	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	211.01	X		332,608.64
05/20/2019	12034	KUM & SHOP	HOME RELIEF:6700 ...	6700/GA/Trans...	240.00	X		332,368.64
05/21/2019	12035	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00	X		332,294.64
05/21/2019			1001 Checking/ Am. B...	Funds Transfer ...	975.16	X		331,319.48
05/24/2019	12036	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	133.00			331,186.48
05/28/2019	12037	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	52.24	X		331,134.24
05/29/2019	12038	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			331,084.24
05/30/2019	12039	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Jun...	150.00			330,934.24
05/30/2019	12040	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	295.00			330,639.24
05/30/2019	HT PR05...		ADMIN & EXPENDI...	To record 0530...	1,698.38	X		328,940.86
05/31/2019			5020 Interest Income	Interest		X	141.71	329,082.57
06/03/2019	12041	City of Rock Island-...	HOME RELIEF:6720 ...	6720/ EA./Wat...	262.27			328,820.30
06/04/2019	12042	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	598.32			328,221.98
06/04/2019	12043	Renaud Haymon	HOME RELIEF:6700 ...	6700/ GA/ Ren...	300.00			327,921.98
06/04/2019			1001 Checking/ Am. B...	Funds Transfer ...	846.67			327,075.31
06/06/2019	12044	Two Rivers Point	-split-	6700/ GA /Ren...	109.00			326,966.31
06/06/2019	12045	Two Rivers Point	-split-	6700/ GA /Ren...	109.00			326,857.31
06/13/2019	12046	BTHP Inc,	HOME RELIEF:6700 ...	6700/ EA / Ren...	600.00			326,257.31
06/13/2019	12047	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	518.16			325,739.15
06/14/2019	HT PR06...		ADMIN & EXPENDI...	To record 0615...	1,698.40			324,040.75
06/18/2019	12048	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ July...	210.00			323,830.75

Lewis & Marie Hoskins
1104 19 1/2 Ave
Rock Island, IL 61021
309 788 5221
309 269 9250
309 269 3425

BID PROPOSAL

To whom it may concern:

Bid for the property
935 29th Ave Rock Island, IL
\$37,700

From: Lewis & Marie Hoskins

Milie L. Marie Hoskins

*Received 5/14/19
Opened 6/24/19 @ 4:51 pm
attest: Jill Campbell
Township Clerk
So. Rock Island Twp.*



June 5, 2019

Ecogistics
Kevin Nolan
4330 11th Street
Rock Island, Illinois 61201

Re: Ecogistics Existing Office – Township Renovation with Cabinet Revisions
Rock Island, IL

Dear Mr. Nolan:

We would like to thank you for the opportunity to bid on the above-mentioned project. We have enjoyed working with you on your new office venture and look forward to helping you with your existing office space renovation.

BASE BID: \$153,033.00 – One hundred and fifty-three thousand thirty-three and 00/100 dollars

OUTLINE OF OUR PROPOSAL:

1. Our proposal includes the items as shown on the attached drawings, and as outlined below:
 - a. DEMOLITION SCOPE:
 - i. We have included the demolition of the existing vestibule door and wall, removal of the cubicles from the open office area, removal of the floor joists as required for the new stairwell and LULA elevator, removal of the carpet tiles as necessary to install the new framing for the new walls.
 - b. CONCRETE SCOPE:
 - i. We have included the removal of the existing basement floor slab, removal of 14" of fill and then the pouring of the require LULA pit walls and slab as shown on the LULA drawings attached.
 - c. STRUCTURAL STEEL SCOPE:
 - i. We have included the structural steel post columns required to help transfer the floor joists load when we modify them to install the new stairwell and LULA elevator.
 - d. ROUGH & FINISH CARPENTRY SCOPE:
 - i. We have included the wood framing for the new stairwell, and the wood framing required for the modifications to the existing floor joists. We have also included the required roof truss modifications and engineering of said modifications to achieve the required head height for the LULA elevator.



Q U A L I T Y S I N C E 1 9 2 5

- e. CABINETS & CASEWORK SCOPE:
 - i. We have included the countertops at the half-wall reception area with a transaction top. All tops to be plastic laminate.
 - ii. We have included the base cabinets (4) 36" x 34.5" (2) door base cabinets with (2) top drawers each at the Assessor's Office Reception Area with a plastic laminate countertop.
 - iii. We have included the base cabinets (4) 36" x 34.5" (2) door base cabinets with (2) top drawers each at the Assessor's Office back wall with a plastic laminate countertop.
- f. THERMAL PROTECTION/JOINT SEALANTS SCOPE:
 - i. We have included the sealants and fire caulking required for the project. We have excluded any roof patching.
- g. DOORS SCOPE:
 - i. We have included the new door openings (5 pre-hung wood flush doors and frames and hardware as shown and specified in the contract documents.
- h. METAL FRAMING/DRYWALL SCOPE:
 - i. We have included the metal framing & drywall for the new 1st floor half-high wall at the reception desk, storage room walls, and separation wall on the 1st floor. In the basement we have included the elevator mechanical room walls. We have also included the walls for the stair framing and LULA elevator framing.
- i. ACOUSTICAL CEILING SCOPE:
 - i. We have included the patching of the existing ceilings as required to remove and re-install for the new wall framing work.
- j. FINISHES SCOPE:
 - i. We have included painting the new walls and doors, frames and trim. We have included re-arranging the existing floor tiles to meet the new layout (no new flooring materials are included). We have also included new vinyl base at the new walls.
- k. LULA ELEVATOR SCOPE:
 - i. We have included a standard 2 stop LULA Elevator and have assumed that the existing power panel has the power existing to operate said lift. We have included the required work to building the shaftway as shown in the attached documents.
- l. HVAC SCOPE:
 - i. We have included the relocation of existing grilles and diffusers that may be in conflict with the new wall layout.
- m. ELECTRICAL SCOPE:
 - i. We have included the relocation of light fixtures and some outlets to feed the new walls. We have included installing the existing fixtures in the basement large room, and have included the power for the LULA elevator, assuming there is enough exiting power to the existing service to feed the elevator.



Q U A L I T Y S I N C E 1 9 2 5

2. Building scope excludes:

- i. We have excluded any engineered drawings for permitting
- ii. We have excluded any window treatments, furniture, appliances, or equipment not listed above
- iii. No exterior work is included in this proposal.
- iv. We have excluded any work in the parking lot.
- v. We have excluded any signage for the interior or exterior of the building.
- vi. All finishes included are of a standard office type finish, no premium finishes of items are included in this budget proposal.
- vii. We have excluded any material testing.
- viii. We have excluded any disposal or abatement of hazardous materials and assume none are in the building.

ADDITIONAL OPTION TO TURN SMALL CONFERENCE 107 INTO A SMALL KITCHENETTE: ADD....\$9,000.00 TO THE BASE BID.

1. Kitchenette to have a double sink, 8' of upper and lower cabinets and a plastic laminate countertop. Kitchenette to also have GFCI outlets above the countertop for coffee maker, toaster, and microwave (appliances to be provide by others).

We would like to sincerely thank you for the opportunity to present our proposal for the work on your existing space, and look forward to hearing from you.

Please call me if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "C. Roginski".

Chris Roginski
Manager – Building Division
Valley Construction Company

06/05/2019 7:26
 19-101-REV-3 Revision 3 NOLAN EXISTING OFFICE
 *** Chris Roginski

BID TOTALS

<u>Biditem</u>	<u>Description</u>	<u>Status - Rnd</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
1010	DUMPSTERS		1.000	LS	1,786.37	1,786.37
1020	PERMIT		1.000	LS	1,882.85	1,882.85
1050	SUPERVISION		1.000	LS	3,164.58	3,164.58
1060	TEMP PROTECTIONS		1.000	LS	1,671.98	1,671.98
1080	ENGINEERING FOR TRUSS MODIFICATIONS		1.000	LS	3,783.51	3,783.51
2000	DEMO		1.000	LS	3,694.22	3,694.22
3000	CONCRETE FOR LULA PIT		1.000	LS	13,677.64	13,677.64
5000	STRUCTURAL STEEL		1.000	LS	6,885.24	6,885.24
6000	ROUGH CARPENTRY		1.000	LS	6,436.21	6,436.21
6150	TRUSS MODIFICATIONS FOR LULA		1.000	LS	11,756.28	11,756.28
6650	CABINETS & COUNTERTOPS		1.000	LS	8,100.85	8,100.85
8000	DOORS/FRAMES/HARDWARE		1.000	LS	3,337.19	3,337.19
9000	METAL FRAMING/DRYWALL		1.000	LS	14,726.25	14,726.25
9250	ACT		1.000	LS	2,391.25	2,391.25
9700	FLOORING		1.000	LS	1,314.71	1,314.71
9900	PAINTING		1.000	LS	2,810.61	2,810.61
14500	LULA ELEVATOR		1.000	LS	54,587.02	54,587.02
23000	HVAC		1.000	LS	1,621.51	1,621.51
26000	ELECTRICAL		1.000	LS	5,621.22	5,621.22
26100	ELECTRICAL FOR LULA PIT		1.000	LS	3,783.51	3,783.51

U

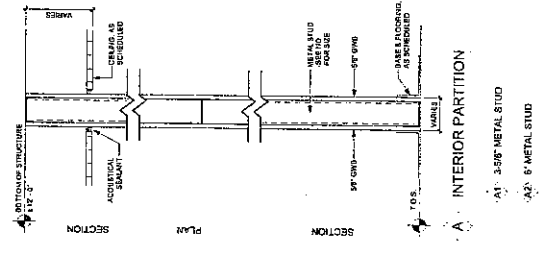
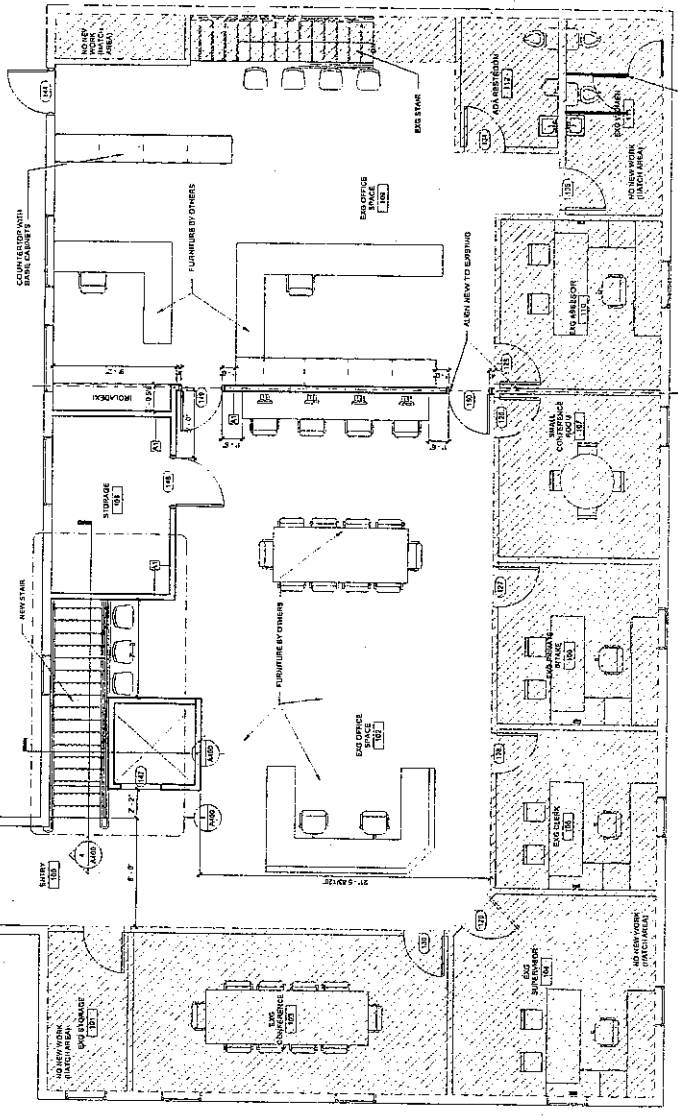
Bid Total >>> \$153,033.00



Streamline Architects, P.L.C.
 100 South Main
 100E, One Street
 Davenport, IA 52801
 phone@streamlinearchitects.com

RI SOUTH TOWNSHIP
 FIRST FLOOR PLAN
 17-0002
 07/20/2017
 PROJECT: CIVIL
 DRAWN: CHEN
 A101
 AS ISSUED

DOOR NO.	OPENING SIZE		DOOR							FRAME DETAIL (PROFILE)			FIRE RATING	REMARKS	
	WIDTH	HEIGHT	THICK	STYLE	MATERIAL	FINISH	GLASS	STYLE	MATERIAL	FINISH	HEAD	JAMB			SILL
105	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
106	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
107	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
108	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
109	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
110	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
111	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
112	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
113	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
114	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
115	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
116	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
117	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
118	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
119	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
120	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
121	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
122	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
123	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
124	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
125	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
126	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
127	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
128	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
129	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
130	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
131	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
132	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
133	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
134	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
135	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
136	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
137	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
138	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
139	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
140	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
141	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
142	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
143	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
144	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
145	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
146	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
147	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
148	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
149	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN
150	3'-0"	7'-0"	1 1/2"												EXIST TO REMAIN



1. TOP WALL TYPE
 2. FIRST FLOOR PLAN

A1: 350F METAL STUD
 A2: 9" METAL STUD

INTERIOR PARTITION

SECTION PLAN SECTION

07/20/17 10:25:17 AM

**AGREEMENT TO PURCHASE REAL ESTATE
THIS IS A LEGAL AND BINDING CONTRACT WHEN EXECUTED BY ALL PARTIES**

Date: _____

TO _____ (Seller)

The undersigned (Purchaser), _____ hereby offers to purchase for the total sum of \$ **\$275,000.00** the real estate located at **4330 11th Street, Rock Island, Illinois**, Illinois, and described as follows:

upon the following terms and conditions:

(a) CASH by payment of the sum of \$ 10,000.00, in the form of cash check, submitted herewith, to be held in trust by Seller and the balance of the purchase price upon delivery of a Warranty Deed as hereinafter provided. This agreement is further subject to a contract for building improvements entered into between Seller and Valley Construction valued at \$150,000.00 that Seller will assign to the Buyer. Any additions or deletions from that scope of work shall be between Buyer and Contractor.

(b) The earnest money submitted with this Agreement is part of the cash at closing. In the event any contingency is not met by the date contained in such contingency, the Seller recognizes the earnest money will be returned to the Seller. By law, if there is an unresolved dispute over any contingency, the Broker must hold the earnest money and not disburse except by the provisions of law.

(c)
OTHER TERMS:

1. Seller shall furnish to Purchaser satisfactory evidence of title in conformity with this Agreement, land title law of the State of Illinois, and in accord with the title standards of the Illinois and Rock Island County Bar Associations. Title shall be made free and clear of all liens and encumbrances not herewith specifically waived or agreed to be assumed by Purchaser. The conveyance of title shall be by way of Warranty Deed. Seller's Abstract of Title shall be submitted to Purchaser's Attorney for examination as soon after this date as is reasonably possible. Any objections to title raised by

Purchaser's Attorney shall be made in writing as soon thereafter as is reasonably possible, so that the same may be cured on or before date of closing.

2. Closing shall be on or before _____, 20____. Possession shall be given on closing in 20 19 .

3. All real estate taxes shall be paid or prorated between Purchaser and Seller to the date of closing in accordance with standards adopted by the Rock Island County Bar Association.

4. Seller warrants that the heating and air conditioning systems, plumbing and electrical systems, all appliances, and all other mechanical equipment included as part of the purchase price, will be in working order as of date of possession, with the following exceptions:

5. Wood Infestation Inspection - This Agreement is subject to a wood infestation inspection of the subject property by a recognized pest control agency, to be paid for by the Buyer. If active infestation or damage due to prior infestation is discovered, Seller shall have the option of either having the property treated for infestation by a licensed pest exterminator and having any damage repaired or declaring this Agreement void.

6. All personal property that integrally belongs to or is a part of the real estate, whether attached or detached, such as light fixtures, window shades, blinds, rods, brackets, awnings, storm windows and doors, window, door and porch screens, permanently installed floor coverings, permanently installed heating and cooling equipment, garage door openers and transmitters, outside television towers and antennas, fencing, trees, shrubs, plants and all other fixtures shall be considered a part of the real estate included in this sale, except:

7. If Purchaser herein fails to fulfill this Agreement after the same has been accepted by Seller, Purchaser shall pay Seller, as liquidated damages, a sum equal to the amount of the real estate brokerage fee, reasonable attorney's fees, loss of rent, and any additional expenses incurred by Seller because of the Purchaser's failure to perform and the earnest money herein shall be forfeited to the extent of, or to apply on, such damages.

8. Seller shall maintain existing insurance until closing. Purchaser may purchase additional insurance.

9. If this Agreement is not accepted by Seller on or before _____, it shall become null and void and the earnest money made herewith shall be forfeited.

PURCHASER

I hereby accept the foregoing Agreement on this _____ day of _____,
20____.

SELLER

SELLER

AGREEMENT TO PURCHASE REAL ESTATE
THIS IS A LEGAL AND BINDING CONTRACT WHEN EXECUTED BY ALL PARTIES

Date: _____

TO _____ (Seller)

The undersigned (Purchaser), _____ hereby offers to purchase for the total sum of \$ **\$425,000.00** the real estate located at **4330 11th Street, Rock Island, Illinois**, Illinois, and described as follows:

upon the following terms and conditions:

(a) CASH by payment of the sum of \$ 10,000.00 , in the form of cash check, submitted herewith, to be held in trust by Seller and the balance of the purchase price upon delivery of a Warranty Deed as hereinafter provided. Seller and Buyer have negotiated a contract for certain changes to the property valued at \$150,000.00. (Copy of proposal for changes from Valley Construction Company attached hereto and made a part hereof.) Seller shall escrow the sum of \$150,000.00 to cover the cost of improvements at Closing. Thereafter, any additions or deletions from the scope of work shall be between Buyer and Contractor.

(b) The earnest money submitted with this Agreement is part of the cash at closing. In the event any contingency is not met by the date contained in such contingency, the Seller recognizes the earnest money will be returned to the Seller. By law, if there is an unresolved dispute over any contingency, the Broker must hold the earnest money and not disburse except by the provisions of law.

(c)
OTHER TERMS:

1. Seller shall furnish to Purchaser satisfactory evidence of title in conformity with this Agreement, land title law of the State of Illinois, and in accord with the title standards of the Illinois and Rock Island County Bar Associations. Title shall be made free and clear of all liens and encumbrances not herewith specifically waived or agreed to be assumed by Purchaser. The conveyance of title shall be by way of Warranty Deed. Seller's Abstract of Title shall be submitted to Purchaser's Attorney for examination as

soon after this date as is reasonably possible. Any objections to title raised by Purchaser's Attorney shall be made in writing as soon thereafter as is reasonably possible, so that the same may be cured on or before date of closing.

2. Closing shall be within thirty (30) days of this Agreement. Possession shall be given on closing.

3. All real estate taxes shall be paid or prorated between Purchaser and Seller to the date of closing in accordance with standards adopted by the Rock Island County Bar Association.

4. Seller warrants that the heating and air conditioning systems, plumbing and electrical systems, all appliances, and all other mechanical equipment included as part of the purchase price, will be in working order as of date of possession, with the following exceptions:

5. Wood Infestation Inspection - This Agreement is subject to a wood infestation inspection of the subject property by a recognized pest control agency, to be paid for by the Buyer. If active infestation or damage due to prior infestation is discovered, Seller shall have the option of either having the property treated for infestation by a licensed pest exterminator and having any damage repaired or declaring this Agreement void.

6. All personal property that integrally belongs to or is a part of the real estate, whether attached or detached, such as light fixtures, window shades, blinds, rods, brackets, awnings, storm windows and doors, window, door and porch screens, permanently installed floor coverings, permanently installed heating and cooling equipment, garage door openers and transmitters, outside television towers and antennas, fencing, trees, shrubs, plants and all other fixtures shall be considered a part of the real estate included in this sale, except:

7. If Purchaser herein fails to fulfill this Agreement after the same has been accepted by Seller, Purchaser shall pay Seller, as liquidated damages, a sum equal to the amount of the real estate brokerage fee, reasonable attorney's fees, loss of rent, and any additional expenses incurred by Seller because of the Purchaser's failure to perform and the earnest money herein shall be forfeited to the extent of, or to apply on, such

damages.

8. Seller shall maintain existing insurance until closing. Purchaser may purchase additional insurance.

9. If this Agreement is not accepted by Seller on or before _____, it shall become null and void and the earnest money made herewith shall be forfeited.

PURCHASER

I hereby accept the foregoing Agreement on this _____ day of _____, 20____.

SELLER

SELLER

4330 11th Street Bid Comparison

	HandiCapped Lift	Lula	Lula & Counters/Cabinets	Difference Between 5/3 & 6/5	Difference Between 5/22 & 6/5
	May 3, 2019	May 22, 2019	June 5, 2019		
Dumpsters	\$ 1,788.27	\$ 1,787.19	\$ 1,786.37	\$ 1.90	\$ 0.82
Permit	\$ 1,884.85	\$ 1,883.71	\$ 1,882.85	\$ 2.00	\$ 0.86
Supervision	\$ 3,209.22	\$ 3,161.99	\$ 3,164.58	\$ 44.64	\$ (2.59)
Temp Protections	\$ 1,686.97	\$ 1,671.47	\$ 1,671.98	\$ 14.99	\$ (0.51)
Engineering for Truss Modifications	\$ -	\$ 3,783.53	\$ 3,783.51	\$ (3,783.51)	\$ 0.02
Demo	\$ 4,730.53	\$ 4,667.82	\$ 3,694.22	\$ 1,036.31	\$ 973.60
Concrete for Lula Pit		\$ 13,669.28	\$ 13,677.64	\$ (13,677.64)	\$ (8.36)
Structural Steel	\$ 6,928.92	\$ 6,884.84	\$ 6,885.24	\$ 43.68	\$ (0.40)
Rough Carpentry	\$ 7,463.20	\$ 7,400.73	\$ 6,436.21	\$ 1,026.99	\$ 964.52
Truss Modifications for Lula	\$ -	\$ 11,750.64	\$ 11,756.28	\$ (11,756.28)	\$ (5.64)
Cabinets & Countertops	\$ -	\$ -	\$ 8,100.85	\$ (8,100.85)	\$ (8,100.85)
Doors/Frames/Hardware	\$ 5,043.00	\$ 5,010.98	\$ 3,337.19	\$ 1,705.81	\$ 1,673.79
Metal Framing/Drywall	\$ 14,726.73	\$ 16,508.98	\$ 14,726.25	\$ 0.48	\$ 1,782.73
ACT (Ceiling Tile & Modification)	\$ 2,420.20	\$ 2,389.76	\$ 2,391.25	\$ 28.95	\$ (1.49)
Flooring	\$ 1,329.31	\$ 1,314.02	\$ 1,314.71	\$ 14.60	\$ (0.69)
Painting	\$ 2,811.28	\$ 2,810.62	\$ 2,810.61	\$ 0.67	\$ 0.01
Lula Elevator	\$ -	\$ 54,592.16	\$ 54,587.02	\$ (54,587.02)	\$ 5.14
HVAC	\$ 1,621.89	\$ 1,621.51	\$ 1,621.51	\$ 0.38	\$ -
Electrical	\$ 5,190.05	\$ 5,621.24	\$ 5,621.22	\$ (431.17)	\$ 0.02
Electrical for Lula Pit	\$ -	\$ 3,783.53	\$ 3,783.51	\$ (3,783.51)	\$ 0.02
Shafted Handicapped Lift	\$ 38,925.41	\$ -	\$ -	\$ 38,925.41	\$ -
	\$ 99,759.83	\$ 150,314.00	\$ 153,033.00	\$ (53,273.17)	\$ (2,719.00)

June 5 Bid	\$ 153,033.00
May 22 Bid	\$ 150,314.00
	\$ 2,719.00

June 5 Bid	\$ 153,033.00
May 3 Bid	\$ 99,759.83
	\$ 53,273.17