

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 August 26, 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 proclaimed a quorum present. Assessor Nichole Finnie was also present.

Approval of the August Agenda and Minutes of the July meeting & August special meeting:

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

Sowards moved, and Skafidas seconded, to approve the July 29, 2019, Township Board meeting minutes. Voice vote. Motion carried.

Elsberg moved, and Sowards seconded, to approve the August 5, 2019, Township Board special meeting minutes. Voice vote. Motion carried.

Reports:

Grace Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk provided the Auditing Committee report, which found accounts to be in order and revealed no discrepancies (*Record*).

The Supervisor provided documents, related to the purchase of property at 4330 11th Street, Rock Island, IL, including the leases for the rental units, closing documents, the warrant deed, and property tax documents (*Record*). The Township Board discussed details of the architect's timeline for bids for improvements at the new property. Bid openings would be tentatively planned for September 13, 2019, with a possible special Township Board meeting scheduled for September 16, 2019, to approve bids. There was also discussion about signage, the IMPACT Agreement, tax-exempt status, and beginning to move items out of the Township Hall to the new building.

The Supervisor informed the Township Board that the 1019 27th Avenue, Rock Island, IL, property is listed for sale with flyers, on the website, Facebook, and with signage.

Advertising revenue for the Township Newsletter is \$3,300, which will help offset the cost of printing and postage, and all residents of the Township will receive a copy in the mail.

Supervisor Shirk discussed security and burglary programs with Per Mar for the new building, and secured building access.

The contract for service for heating with Crawford expires on August 31, 2019, and Supervisor Shirk stated there will be a month to month arrangement for the time at the property at 4330 11th Street, Rock Island, IL.

Nick Camlin provided the Township Clerk's Report (*Record*).

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

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

The July 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 July 2019 (*Record*). The Township Board audited the bills and claims (*Record*). Skafidas moved, and Elsberg seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$317,060.37. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Unfinished Business:

None.

New Business:

Elsberg moved, and Parr seconded, to approve the 2018-2019 Annual Treasurer's Report (*Record*). Voice vote. Motion carried.

Elsberg moved, and Skafidas seconded, to approve the Resolution Authorizing Expenditure of General Assistance Funds (*Record*). Roll call vote. Five votes in favor: Skafidas, Elsberg, Sowards, Parr, and Shirk. No votes in opposition. Motion carried.

There were no requests for donations to consider.

Public Comments:

Skafidas asked about the architect's bid process, and Supervisor Shirk stated that they would fully cover all specifications for the bids.

Adjournment:

At 5:50 pm Sowards 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 SEPTEMBER 30, 2019, AND CERTIFIED BY THE TOWNSHIP CLERK:**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
August 26, 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 July 29, 2019 meeting**
- VI. Approval of Minutes from August 5, 2019 special meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for July
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for July – 20
 - 2. South Rock Island Township Senior Relief Program for August:
Hy-Vee – Total of 49
 - 3. Senior Denture Program for July – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Approval of 2018-2019 Treasurer's Report
 - B. Resolution to transfer GA dollars to be used for 4330 11th St.
 - C. Donations
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for August – Audit paper for Nick

1. Update on 4330 11 street – Architect, tentative timeline, utility changes, Mediacom, Signs, Façade Improvement, Impact Agreement, special meeting to accept bids, Friday's move - help
2. 1019 27th Avenue – Flyers, web-site, Facebook, sign
3. Matter of Balance Class – August – every Monday and Wednesday 9:30 to 11:30
4. Newsletter – Deadline August 23rd
5. Per Mar – Burglary system \$40 monthly = Current \$43 - Access Program discuss for future
6. Tax Exempt Status -
7. Crawford heating –
8. Parade – advertising
9. Ad Alleman

**CERTIFICATE OF
SOUTH ROCK ISLAND TOWNSHIP
AUDITING COMMITTEE**

All accounts and records of South Rock Island Township, Rock Island County, Illinois have been audited and inspected by an independent auditing committee composed of three township electors chosen by the township board pursuant to 60 ILCS 1/80-20.

South Rock Island Township has received revenue, exclusive of road funds, less than \$850,000 during the Fiscal Year ending March 31, 2019.

The auditing committee does not contain any member of the township board or any person related to a trustee.

The members of the auditing committee are proficient in accounting principles and practices.

The records and accounts were found to be:

all files found to be in order and no issues

Cross-checking of general ledgers and official reports revealed no discrepancies. KKK

Town Fund - Any checks out of order were placed in correct sequence. JK

Geordie L Porter _____ Township Auditing Committee Member

R L Robi _____ Township Auditing Committee Member

Joyce Joyce Cray _____ Township Auditing Committee Member

ASSIGNMENT OF LEASES

This ASSIGNMENT (“Assignment”) is made and entered into as of this 15 day of August, 2019 (the “Effective Date”), by and between GRELL ENTERPRISES, LTD., an Illinois corporation (“Assignor”), and SOUTH ROCK ISLAND TOWNSHIP, a unit of local government of Rock Island County (“Assignee”).

RECITALS

WHEREAS, the Assignor was a party to certain lease agreements covering the lease of numerous rental units located on property it owns in Rock Island County, Illinois, commonly known as 4330 11th Street, Rock Island, Illinois, and legally described on Exhibit A attached hereto and incorporated herein by this reference (the “Property”); and

WHEREAS, the Property is being or has been conveyed by Assignor to Assignee subject to a Real Estate Purchase Agreement (the “Agreement”); and

WHEREAS, as part of the Agreement, Assignor desires to transfer and assign to Assignee, and Assignee desires to obtain certain lease agreements as they pertain to the Property, under terms and conditions deemed acceptable to the Assignee.

NOW, THEREFORE, in consideration of the foregoing Recitals and of the mutual covenants hereinafter contained, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Assignor hereby unconditionally conveys, transfers, sets over, assigns and delivers to Assignee all of its right, title and interest in and to the following as they pertain to the Property:

(a) The Assignor’s interest as landlord in the lease agreements noted in Exhibit B (the “Leases”), attached hereto and incorporated herein by reference, and all rights, privileges and benefits belonging or accruing to the benefit of the Assignor thereunder as they pertain to the Property;

(b) All sums paid and payable under the terms of the Leases as they pertain to the Property, including all amounts previously paid as a pre-payment for periods after the Effective Date of the Agreement; and

(c) All leasing materials, ledger cards, leasing records, leasing applications, tenant credit reports, and maintenance and operating records, if any, as they pertain to the Property.

2. Assignor represents, warrants and covenants that:

(a) Assignor is the current landlord under the Leases, and all units not currently being rented are empty;

(b) Assignor has the full right, title, power and authority to assign its interests in the Leases to Assignee;

(c) the Leases have not been modified, amended, or altered, in writing from their original drafting or otherwise as of the date of the Agreement, and no further lease agreements exist as to the Property as of the date of the Agreement;

(d) the Tenants are required to pay all sums and perform all obligations set forth in the Leases, without concessions, abatements, offsets, defenses or other basis for relief or adjustment;

(e) all obligations of the Landlord under the Leases that have accrued prior the Effective Date of this Assignment have been performed by the Assignor; and

(f) the Tenants are not in default under or in arrears in the payment of any sums or in the performance of any obligations required of the Tenants under the Leases. *All Tenants are current as of today. VN*

3. As of the Effective Date of this Assignment, Assignee hereby assumes the Leases under the terms and conditions set forth in Exhibit B. To the extent there is any conflict between the language of the Leases and this Assignment, this Assignment, including its Exhibits shall govern and control.

4. Assignor and Assignee shall notify all tenants of the transfer of ownership and the terms under which the Assignee is assuming the Lease at issue. Assignor shall facilitate any meeting between the Assignee and any tenant as outlined in such notification.

5. This Assignment shall be binding on and inure to the benefit of the parties hereto, their heirs, executors, administrators, successors in interest and assigns. The covenants, warranties and indemnities contained herein shall survive the closing of the purchase and sale of the Property, and such covenants shall not be deemed merged in the deed delivered by Assignor to Assignee.

IN WITNESS WHEREOF, the Assignor and Assignee have executed this Assignment under seal as of the Effective Date.

ASSIGNOR:

GRELL ENTERPRISES, LTD.

BY: 

ITS: *President & CEO*

EXHIBIT A
(Legal Description of the Property)

A tract of land, consisting of Lots 54, 55 and 56 in W.R. Well's Addition, and, the South 110 feet of the North 250 feet of the East 139 feet of the Northwest Quarter of the Southwest Quarter of the Northwest Quarter of Section 14, Township 17 North, Range 2 West of the 4th Principal Meridian; all in the City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Beginning at the Southeast corner of Lot 3 in Case Subdivision; thence S. 89°31'30"E., 260.00 feet, along the Westwardly prolongation of the South line of Lot 56, also being the North line of Tracts SRB452-1 and 3453-B as shown on Sheet 29 of the South Rock Island Township Assessment Maps for Rock Island County; thence N.02°54'21"E., 111.30 feet along the West Right-of-Way line of 11th Street; thence N86°14'01"W., 117.80 feet along the North line of said Lot 54, also being the South line of SRI Tract 3970; thence S.45°28'30" W., 11.30 feet, along the South line of Tract SRI 3970; thence N.89°31'30"W., 139.70 feet, along the South line of Tract 3970; thence S. 00°lain 00'00" W., 110.00 feet, along the East line of Lot 3 in Case Subdivision, to the point of beginning; situated in the City of Rock Island, County of Rock Island and State of Illinois.

Locally known as: 4330 11th Street, Rock Island, Illinois 61201

PARCEL IDENTIFICATION NUMBER: 16-14-100-011

EXHIBIT B - Leases Assigned to Assignee

Rental Unit Number	Tenant	Terms and Conditions Under Which Assignee Assumes Lease
1	Kevin Nolan	<p>Lease expires June 30, 2020, with a month to month tenancy created thereafter, with either party reserving the right to terminate after that time with 30 days' notice</p> <p>Monthly rent payment shall be: \$100.00 per month until June 30, 2020. The parties shall then revisit rent at that time.</p>
2	Garth Merrick <i>KCN</i>	<p>Month to month tenancy, and either party has the right to terminate the lease at any time with 30 days' notice</p> <p>Monthly rent payment shall be: \$130.00 ^{\$110} per month. <i>SA</i></p>
3	No Lease Exists <i>rel. Dec 31, 2019</i>	<p>Assignee is free to lease space upon purchase of the Property</p>
4	Erin Saunders	<p>Month to month tenancy, and either party has the right to terminate the lease at any time with 30 days' notice</p> <p>Monthly rent payment shall be: \$130.00 per month.</p>
5	Kevin Nolan	<p>Lease expires June 30, 2020, with a month to month tenancy created thereafter, with either party reserving the right to terminate after that time with 30 days' notice</p> <p>Monthly rent payment shall be: \$100.00 per month until June 30, 2020. The parties shall then revisit rent at that time.</p>
6	Kolbi Reeder	<p>Lease expires August 31, 2019, with a month to month tenancy created thereafter, with either party reserving the right to terminate after that time with 30 days' notice</p> <p>Monthly rent payment shall be: \$130.00 ^{\$120.00} per month. <i>SA</i></p>
7	DJR Management	<p>Lease expires December 31, 2019, with a month to month tenancy created thereafter, with either party reserving the right to terminate after that time with 30 days' notice</p> <p>Monthly rent payment shall be: \$120.00 per month until December 31, 2019. The parties shall then revisit rent at that time.</p>

8	DJR Management	<p>Lease expires December 31, 2019, with a month to month tenancy created thereafter, with either party reserving the right to terminate after that time with 30 days' notice</p> <p>Monthly rent payment shall be: \$120.00 per month until December 31, 2019. The parties shall then revisit rent at that time.</p>
9	No Lease Exists	Assignee is free to lease space upon purchase of the Property

→ STEVE VANCE # 130 8/31/19 ↘

ALTA Policy Statement

Date 8/15/19

The undersigned hereby certifies with respect to the land described in Commitment Number **N91-905** issued by Rock Island County Abstract & Title Guaranty Company.

- 1. That to the best knowledge and belief of the undersigned:
 - a. no contracts have been entered into in the past six months for the furnishing of any labor, services or material to the land or the improvements thereon, that have been given or are outstanding and that have not been fully paid for.
 - b. There are no goods or chattels that have attached or are to become attached to the land or the improvements thereon as fixtures that are subject to any lease or security agreement.
 - c. There are no unrecorded contracts to purchase, leases or options to purchase.
 - d. There are no unrecorded easements or other servitude's to which the land or improvements are subject.
 - e. There are no building managers enticed to a lien, except as follows: (If none - so state)

2. That all Broker Fees for the sale, lease, and mortgage if any, are paid in full except the following:(If none - so state)

3. That there are no present violations of any covenants, conditions or restrictions, except as follows:(If none - so state)

4. That in the event the undersigned is a mortgagor in a mortgage to be insured under a loan policy to be issued, the mortgage and the principal obligations it secures are good and valid and free from all defenses; that any person purchasing the mortgage, the obligation it secures or otherwise acquiring any interest therein, may do so in reliance upon the truth of the matters herein recited; and that this certification is made for the purpose of better enabling the holder(s), from time to time of the above mortgage and obligations to sell, pledge or otherwise dispose of the same freely at any time, and to the purchasers or pledgees thereof against any defenses thereto by the mortgage or mortgagor's heirs, personal representative or assigns.

The undersigned makes the above statement for the purpose of inducing Fidelity National Title Insurance Company to issue its policy or policies.

Seller/Owner/Lessor

Purchaser/Mortgagor/Lessee

[Signature]

[Signature] Supervisor

[Signature]

[Signature] So. Rock Island Twp Clerk

Lenders Disbursement Statement

The undersigned hereby certifies that the proceeds of the loan secured by the mortgage to be insured under the loan policy to be issued pursuant to the above commitment were fully disbursed to or on the order of the mortgage on _____; and to the best knowledge and belief of the undersigned, the proceeds are not to be used to finance the making of tile future improvements or repairs on the land. You are hereby authorized to date down the above commitment to cover the date of said disbursement.

Dated _____

Signature _____

This page is only a part of a 2016 ALTA® Commitment for Title Insurance issued by Rock Island County Abstract & Title Guaranty Company, 211 - 18th Street, Suite 300, Rock Island, Illinois 61201 Phone: 309-786-5476. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; [and] Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form.



A. Settlement Statement (HUD-1)

OMB Approval No. 2502-0265

B. Type of Loan			
1. <input type="checkbox"/> FHA 2. <input type="checkbox"/> RHS 3. <input type="checkbox"/> Conv. Unins	6. File Number: 91-905	7. Loan Number:	8. Mortgage Insurance Case Number:
4. <input type="checkbox"/> VA 5. <input type="checkbox"/> Conv. Ins			
C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.			
D. Name & Address of Borrower: SOUTH ROCK ISLAND TOWNSHIP 1019 - 27TH AVENUE ROCK ISLAND, IL 61201		E. Name & Address of Seller: GRELL ENTERPRISES LTD. 3400 - 20TH STREET COURT ROCK ISLAND, IL 61201	
		F. Name & Address of Lender: CASH	
G. Property Location: 4330 - 11TH STREET ROCK ISLAND, IL 61201		H. Settlement Agent: Rock Island County Abstract 211 - 18th Street Rock Island, IL 61201	
FILE NO. : N91-905		TIN: 36-1694210	
		Phone: (309) 786-5476	
		I. Settlement Date: 8/15/2019	
		Funding Date: 8/15/2019	
J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due From Borrower		400. Gross Amount Due To Seller	
101. Contract sales price	275,000.00	401. Contract sales price	275,000.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	255.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes:		406. City/town taxes:	
to		to	
107. County taxes:		407. County taxes:	
to		to	
108. Assessments:		408. Assessments:	
to		to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross Amount Due From Borrower	275,255.00	420. Gross Amount Due To Seller	275,000.00
200. Amounts Paid By Or In Behalf Of Borrower		500. Reductions In Amount Due To Seller	
201. Deposit or earnest money	10,000.00	501. Excess deposit (see instructions)	10,000.00
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	987.50
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	149,237.84
		to FORTRESS BANK	
205.		505. Payoff of second mortgage loan	
		506. 3RD & 4TH INSTALLMENT TAXES	4,072.34
206.		507.	
207.		508.	
208.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes:		510. City/town taxes:	
to		to	
211. County taxes: 1/1/2019-8/15/2019	5,216.46	511. County taxes: 1/1/2019-8/15/2019	5,216.46
to		to	
212. Assessments:		512. Assessments:	
to		to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower	15,216.46	520. Total Reduction Amount Due Seller	169,514.14
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross amount due from borrower (line 120)	275,255.00	601. Gross amount due to seller (line 420)	275,000.00
302. Less amounts paid by/for borrower (line 220)	15,216.46	602. Less reductions in amount due seller (line 520)	169,514.14
303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Borrower	260,038.54	603. Cash <input checked="" type="checkbox"/> To <input type="checkbox"/> From Seller	105,485.86

The Public Reporting Burden for this collection of information is estimated at 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

L. Settlement Charges		File Number: 91-905	Loan Number:	Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
700. Total Real Estate Broker Fees					
Division of Commission (line 700) as follows:					
701.	\$	to			
702.	\$	to			
703.	Commission paid at settlement				
704.					
800. Items Payable in Connection With Loan					
801.	Our origination charge	\$	(from GFE #1)		
802.	Your credit or charge (points) for the specific interest rate chosen	\$	(from GFE #2)		
803.	Your adjusted origination charges CASH		(from GFE A)		
804.	Appraisal fee to		(from GFE #3)		
805.	Credit report to		(from GFE #3)		
806.	Tax service to		(from GFE #3)		
807.	Flood certification		(from GFE #3)		
808.					
809.					
810.					
811.					
900. Items Required By Lender To Be Paid In Advance					
901.	Daily interest charges from 8/15/2019 to 9/1/2019 @ \$ /day		(from GFE #10)		
902.	Mortgage insurance premium for 0 months to		(from GFE #3)		
903.	Homeowner's insurance for 0 years to		(from GFE #11)		
904.					
905.					
1000. Reserves Deposited With Lender					
1001.	Initial deposit for your escrow account		(from GFE #9)		
1002.	Homeowner's insurance	months @ per mo	\$		
1003.	Mortgage insurance	months @ per mo	\$		
1004.	Property taxes	months @ per mo	\$		
1005.		months @ per mo	\$		
1006.		months @ per mo	\$		
1007.	Aggregate Adjustment		\$0.00		
1100. Title Charges					
1101.	Title services and lender's title insurance		(from GFE #4)	150.00	
1102.	Settlement or closing fee ROCK ISLAND COUNTY ABSTRACT	\$150.00			150.00
1103.	Owner's title insurance ROCK ISLAND COUNTY ABSTRACT \$625 POC		(from GFE #5)		50.00
1104.	Lender's title insurance				
1105.	Lender's title policy limit	\$			
1106.	Owner's title policy limit	\$			
1107.	Agent's portion of the total insurance premium	\$			
1108.	Underwriter's portion of the total insurance premium	\$			
1109.	WIRE OUT FEE (PAYOFF) to ROCK ISLAND COUNTY ABSTRACT			15.00	25.00
1110.	WIRE IN FEE (FUNDS) to ROCK ISLAND COUNTY ABSTRACT			25.00	50.00
1111.	CLOSING PROTECTIONS LETTERS to ROCK ISLAND COUNTY ABSTRACT				
1200. Government Recording and Transfer Charges					
1201.	Government recording charges COUNTY RECORDER		(from GFE #7)	65.00	
1202.	Deed \$65.00 Mortgage \$ Release \$				
1203.	Transfer taxes COUNTY RECORDER		(from GFE #8)		
1204.	City/County tax/stamps: Deed \$137.50 Mortgage \$				137.50
1205.	State tax/stamps: Deed \$275.00 Mortgage \$				275.00
1206.		\$			
1207.		\$			
1300. Additional Settlement Charges					
1301.	Required services that you can shop for		(from GFE #6)		
1302.	DOCUMENT PREPARATION to DON THULINE				300.00
1303.					
1304.					
1305.					
1306.					
1307.					
1308.					
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)				255.00	987.50

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

Shane S. [Signature] - Supervisor
 SOUTH ROCK ISLAND TOWNSHIP Buyer/Borrower
GRELL ENTERPRISES, L.P.D. Seller

Don Thuline - Sp. Rock Island Sup Clerk
 Buyer/Borrower
[Signature] Seller

The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused or will cause the funds to be disbursed in accordance with this statement.

Janice L. Pearson Settlement Agent
 8/15/2019 Date
 Rock Island County Abstract

Comparison of Good Faith Estimate (GFE) and HUD-1 Charges	
Charges That Cannot Increase	HUD-1 Line Number
Our origination charge	#801
Your credit or charge (points) for the specific rate chosen	#802
Your adjusted origination charges	#803
Transfer taxes	#1203

Good Faith Estimate	HUD-1
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Charges That in Total Cannot Increase More Than 10%	
Government recording charges	#1201

Good Faith Estimate	HUD-1
0.00	65.00

Total Increase between GFE and HUD-1 Charges	

Good Faith Estimate	HUD-1
0.00	65.00
65.00	

Charges That Can Change	
Initial deposit for your escrow account	#1001
Daily interest charges	#901
Homeowner's insurance	#903

Good Faith Estimate	HUD-1
0.00	0.00
0.00	0.00
0.00	0.00

Loan Terms

Your initial loan amount is	\$
Your loan term is	Years
Your initial interest rate is	%
Your initial monthly amount owed for principal interest, and any mortgage insurance is	<input checked="" type="checkbox"/> includes <input type="checkbox"/> Principal <input type="checkbox"/> Interest <input checked="" type="checkbox"/> Mortgage Insurance
Can your interest rate rise?	<input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes, it can rise to a maximum of % . The first change will be on and can change again every after . Every change date, your interest rate can increase or decrease by % . Over the life of the loan, your interest rate is guaranteed to never be lower than % or higher than % .
Even if you make payments on time, can your loan balance rise?	<input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes, it can rise to a maximum of \$.
Even if you make payments on time, can your monthly amount owed for principal, interest, and mortgage insurance rise?	<input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes, the first increase can be on and the monthly amount owed can rise to \$. The maximum it can ever rise to is \$.
Does your loan have a prepayment penalty?	<input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes, your maximum prepayment penalty is \$.
Does your loan have a balloon payment?	<input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes, you have a balloon payment of \$ due in years on .
Total monthly amount owed including escrow/account payments	<input checked="" type="checkbox"/> You do not have a monthly escrow payment for items, such as property taxes and homeowner's insurance. You must pay these items directly yourself. <input type="checkbox"/> You have an additional monthly escrow payment of \$ that results in a total initial monthly amount owed of \$. This includes principal, interest, any mortgage insurance and any items checked below: <input type="checkbox"/> Property taxes <input type="checkbox"/> Homeowner's insurance <input type="checkbox"/> Flood insurance <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Note: If you have any questions about the Settlement Charges and Loan Terms listed on this form, please contact your lender.



* 2 0-1-9 - 1 1 4 7 1 *

2019-11471

KELLY FISHER
ROCK ISLAND COUNTY RECORDER
ROCK ISLAND, IL
08/15/2019 02:20PM
REC FEE: 55.00
RHSP FEE: 10.00
STATE STAMPS: 275.00
COUNTY STAMPS: 137.50
BOOK: 0 PAGE: 0
PAGES: 2

25.00
B

WARRANTY DEED

Illinois Statutory Form

THE GRANTOR(S) GRELL ENTERPRISES, LTD., an Illinois limited liability company, duly organized and existing under and by virtue of the laws of the State of Illinois, and duly authorized to transact business in the State where the following described real estate is located, of the City of Rock Island, County of Rock Island, State of Illinois, for and in consideration of the sum of Ten Dollars and other good and valuable considerations, the receipt of which is hereby acknowledged, and pursuant to authority given by the Board of Directors of said company; CONVEY(S) AND WARRANT(S) to SOUTH ROCK ISLAND TOWNSHIP, a unit of local government of Rock Island County and State of Illinois, the following described real estate:

A tract of land, consisting of Lots 54, 55 and 56 in W.R. Well's Addition, and, the South 110-feet of the North 250 feet of the East 139 feet of the Northwest Quarter of the Southwest Quarter of the Northwest Quarter of Section 14, Township 17 North, Range 2 West of the 4th Principal Meridian; all in the City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Beginning at the Southeast corner of Lot 3 in Case Subdivision; thence S. 89°31'30"E., 260.00 feet, along the Westwardly prolongation of the South line of Lot 56, also being the North line of Tracts SRI3452-1 and 3453-B as shown on Sheet 29 of the South Rock Island Township Assessment Maps for Rock Island County; thence N.02°54'21"E., 111.30 feet along the West Right-of-Way line of 11th Street; thence N86°14'01"W., 117.80 feet along the North line of said Lot 54, also being the South line of SRI Tract 3970; thence S.45°28'30" W., 11.30 feet, along the South line of Tract SRI 3970; thence N.89°31'30"W., 139.70 feet, along the South line of Tract 3970; thence S. 00°00'00" W., 110.00 feet, along the East line of Lot 3 in Case Subdivision, to the point of beginning; situated in the City of Rock Island, County of Rock Island and State of Illinois.

Locally known as: 4330 - 11th Street, Rock Island, Illinois 61201
PIN: 161-410-0011



PTAX-203 Illinois Real Estate Transfer Declaration



* 2 0 1 9 - 1 1 4 7 1 *

2019-11471

KELLY FISHER

ROCK ISLAND COUNTY RECORDER

ROCK ISLAND, IL

08/15/2019 02:20PM

REC FEE: 55.00

RHSP FEE: 10.00

STATE STAMPS: 275.00

COUNTY STAMPS: 137.50

BOOK: 0 PAGE: 0

PAGES: 2

Do not write in this area.
County Recorder's Office use.

Please read the instructions before completing this form.
This form can be completed electronically at tax.illinois.gov/retd.

Step 1: Identify the property and sale information.

1 4330 - 11th Street
Street address of property (or 911 address, if available)

Rock Island City or village 61201 ZIP

South Rock Island Township

2 Write the total number of parcels to be transferred. 1

3 Write the parcel identifying numbers and lot sizes or acreage.

Property index number (PIN)	Lot size or acreage
a 161-410-0011	260.00x111.30x117.80x
b	11.30x139.70x110.00
c	
d	

Write additional property index numbers, lot sizes or acreage in Step 3.

4 Date of instrument: 8 / 2 0 1 9
Month Year

5 Type of instrument (Mark with an "X."): Warranty deed
 Quit claim deed Executor deed Trustee deed
 Beneficial interest Other (specify):

6 Yes No Will the property be the buyer's principal residence?
7 Yes No Was the property advertised for sale?
(i.e., media, sign, newspaper, realtor)

- 8 Identify the property's current and intended primary use:
Current Intended (Mark only one item per column with an "X.")
- a Land/lot only
 - b Residence (single-family, condominium, townhome, or duplex)
 - c Mobile home residence
 - d Apartment building (6 units or less) No. of units: _____
 - e Apartment building (over 6 units) No. of units: _____
 - f Office
 - g Retail establishment
 - h Commercial building (specify): _____
 - i Industrial building
 - j Farm
 - k Other (specify): _____

9 Identify any significant physical changes in the property since January 1 of the previous year and write the date of the change.
Date of significant change: _____ / _____ / _____
(Mark with an "X.")

- Demolition/damage Additions Major remodeling
- New construction Other (specify): _____

10 Identify only the items that apply to this sale. (Mark with an "X.")

- a Fulfillment of installment contract — year contract initiated: _____
- b Sale between related individuals or corporate affiliates
- c Transfer of less than 100 percent interest
- d Court-ordered sale
- e Sale in lieu of foreclosure
- f Condemnation
- g Short sale
- h Bank REO (real estate owned)
- i Auction sale
- j Seller/buyer is a relocation company
- k Seller/buyer is a financial institution or government agency
- l Buyer is a real estate investment trust
- m Buyer is a pension fund
- n Buyer is an adjacent property owner
- o Buyer is exercising an option to purchase
- p Trade of property (simultaneous)
- q Sale-leaseback
- r Other (specify): _____

- s Homestead exemptions on most recent tax bill:
- 1 General/Alternative \$ _____
 - 2 Senior Citizens \$ _____
 - 3 Senior Citizens Assessment Freeze \$ _____

Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11 Full actual consideration	11 \$ 275,000.00
12a Amount of personal property included in the purchase	12a \$ 0
12b Was the value of a mobile home included on Line 12a?	12b Yes <input checked="" type="checkbox"/> No
13 Subtract Line 12a from Line 11. This is the net consideration for real property.	13 \$ 275,000.00
14 Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11	14 \$ 0
15 Outstanding mortgage amount to which the transferred real property remains subject	15 \$ 0
16 If this transfer is exempt, use an "X" to identify the provision.	16 <input type="checkbox"/> b <input type="checkbox"/> k <input type="checkbox"/> m
17 Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.	17 \$ 275,000.00
18 Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62).	18 550.00
19 Illinois tax stamps — multiply Line 18 by 0.50.	19 \$ 275.00
20 County tax stamps — multiply Line 18 by 0.25.	20 \$ 137.50
21 Add Lines 19 and 20. This is the total amount of transfer tax due.	21 \$ 412.50

Step 3: Write the legal description from the deed. Write, type (minimum 10-point font required), or attach the legal description from the deed. If you prefer, submit an 8 1/2" x 11" copy of the extended legal description with this form. You may also use the space below to write additional property index numbers, lots sizes or acreage from Step 1, Line 3.

A tract of land, consisting of Lots 54, 55 and 56 in W.R. Well 's Addition, and, the South 110 feet of the North 250 feet of the East 139 feet of the Northwest Quarter of the Southwest Quarter of the Northwest Quarter of Section 14, Township 17 North, Range 2 West of the 4th Principal Meridian; all in the City of Rock Island, Rock Island County, Illinois, more particularly described as follows:

Beginning at the Southeast corner of Lot 3 in Case Subdivision; thence S. 89°31' 30"E., 260.00 feet, along the Westwardly prolongation of the South line of Lot 56, also being the North line of Tracts SRI3452-1 and 3453-B as shown on Sheet 29 of the South Rock Island Township Assessment Maps for Rock Island County; thence N.02°54' 21" E., 111.30 feet along the West Right-of-Way line of 11th Street; thence N86°14' 01" W., 117.80 feet along the North line of said Lot 54, also being the South line of SRI Tract 3970; thence S.45°28' 30" W., 11.30 feet, along the South line of Tract SRI 3970; thence N.89°31' 30" W., 139.70 feet, along the South line of Tract 3970; thence S. 00°00' 00" W., 110.00 feet, along the East line of Lot 3 in Case Subdivision, to the point of beginning; situated in the City of Rock Island, County of Rock Island and State of Illinois.

Step 4: Complete the requested information.

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full actual consideration and facts stated in this declaration are true and correct. If this transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits any information required in this declaration shall be guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

Seller Information (Please print.)

GRELL ENTERPRISES, LTD

Seller's or trustee's name		Seller's trust number (if applicable - not an SSN or FEIN)	
3400 - 20th Street Court,		Rock Island, IL 61201	
Street address (after sale)		City	State ZIP
<i>[Signature]</i>		(662) 420-7378	
Seller's or agent's signature		Seller's daytime phone	

Buyer Information (Please print.)

South Rock Island Township

Buyer's or trustee's name		Buyer's trust number (if applicable - not an SSN or FEIN)	
1019 - 27th Avenue		Rock Island, IL 61201	
Street address (after sale)		City	State ZIP
<i>[Signature]</i> SUPERVISOR		788-0466	
Buyer's or agent's signature		309) 788-0466	
		Buyer's daytime phone	

Mail tax bill to:

South Rock Island Township	4330 - 11th St.	Rock Island	IL 61201
Name of company	Street address	City	State ZIP

Preparer Information (Please print.)

Don D. Thuline, Attorney at Law

Preparer's and company's name		Preparer's file number (if applicable)	
312 Northwest First Avenue		Galva, IL 61434	
Street address		City	State ZIP
<i>[Signature]</i>		(309) 932-2933	
Preparer's signature		Preparer's daytime phone	

Preparer's e-mail address (if available)

Identify any required documents submitted with this form. (Mark with an "X") Extended legal description Form PTAX-203-A Itemized list of personal property Form PTAX-203-B

To be completed by the Chief County Assessment Officer	
1 County _____ Township _____ Class _____ Cook-Minor _____ Code 1 _____ Code 2 _____	3 Year prior to sale _____
2 Board of Review's final assessed value for the assessment year prior to the year of sale.	4 Does the sale involve a mobile home assessed as real estate? Yes _____ No _____
Land _____	5 Comments _____
Buildings _____	
Total _____	

Illinois Department of Revenue Use	Tab number
------------------------------------	------------



HOFFMAN & TRANEL, PC
Certified Public Accountants

August 14, 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 July 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 - July 31, 2019

	Jul 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	583,089.05
1101 Checking/ Am. Bank- G/	355,198.74
1130 Petty Cash	78.75
Total Checking/Savings	938,366.54
Total Current Assets:	938,366.54
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
Total Fixed Assets:	166,659.86
TOTAL ASSETS	1,105,026.40
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,236.00
3330 Acrd Soc/Med Payable	1,800.14
3340 Acrd IL W/H Tax Payable	648.11
3345 Accrued IA W/H Tax Payable	384.00
3350 Acrd IL U/C Tax Payable	878.75
3360 Acrd IMRF	2,080.30
3371 Acrd Aflac	255.64
Total Other Current Liabilities	7,282.94
Total Current Liabilities:	7,282.94
Total Liabilities:	7,282.94
Equity	
4500 Fund Bal-Town Func	462,866.61
4510 Fund Bal-Social Security	13,055.79
4520 Fund Bal-Gen Assitance	343,768.54
4530 Fund Bal-Audit Func	3,272.72
4540 Fund Bal-Insurance Func	7,844.99
4550 Fund Bal-IL Muni Retmnl	37,408.29
4560 Investments-Capital Asset:	166,659.86
Net Income	62,866.66
Total Equity	1,097,743.46
TOTAL LIABILITIES & EQUITY	1,105,026.40

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

	Jul 19	Budget	Apr - Jul 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	6,808.90	25,945.83	107,144.09	103,783.33	311,350.00
5010 Replacement Tax	4,958.04	3,000.00	20,256.92	12,000.00	36,000.00
5020 Interest Income	244.72	125.00	884.98	500.00	1,500.00
5500 Gain (Loss) Sale of Assets	36,847.50	0.00	37,347.50	0.00	0.00
Total Income	48,859.16	29,070.83	165,633.49	116,283.33	348,850.00
Gross Profit	48,859.16	29,070.83	165,633.49	116,283.33	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	12,181.82	12,635.00	48,559.74	50,540.00	151,620.00
6020 Health Insurance	1,872.19	2,000.00	7,488.76	8,000.00	24,000.00
6060 Medical Clinic	180.09	333.33	700.63	1,333.33	4,000.00
Total 60 - Personnel	14,234.10	14,968.33	56,749.13	59,873.33	179,620.00
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	1,440.00	1,740.00	5,220.00
6110 Bldg Maintenance & Repairs	166.96	750.00	1,398.67	3,000.00	9,000.00
6120 Building Security	0.00	62.50	150.00	250.00	750.00
6130 Copier/Computer/Software	2,582.41	1,275.00	8,133.62	5,100.00	15,300.00
6140 Dues & Subscriptions	5.00	191.67	1,224.76	766.67	2,300.00
6150 Legal & Professional	0.00	375.00	570.00	1,500.00	4,500.00
6160 Postage	167.80	716.67	409.30	2,866.67	8,600.00
6170 Publishing	0.00	508.33	33.36	2,033.33	6,100.00
6190 Telephone	263.29	366.67	1,046.32	1,466.67	4,400.00
6200 Travel/Training	240.36	641.66	1,369.84	2,566.66	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 JULY 31, 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>Apr - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
6210 935 29th Avenue	238.08	675.00	-102.94	2,700.00	8,100.00
6220 Utilities	279.81	666.67	1,270.41	2,666.67	8,000.00
Total 61 - Contractual Services	4,303.71	6,664.17	16,943.34	26,656.67	79,970.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	0.00	500.00	1,500.00
6320 Office Supplies	253.35	416.67	1,173.71	1,666.67	5,000.00
6390 Contingencies	0.00	4,291.67	0.00	17,166.67	51,500.00
Total 63 - Commodities	253.35	4,833.34	1,173.71	19,333.34	58,000.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	10,000.00	31,250.00	10,000.00	125,000.00	375,000.00
6410 Equipment	0.00	833.33	0.00	3,333.33	10,000.00
Total 64 - Capital Outlay/Building	10,000.00	32,083.33	10,000.00	128,333.33	385,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	772.69	666.67	2,000.00
6610 Social Services	100.00	83.33	100.00	333.33	1,000.00
6620 Senior Citizen Services	3,000.00	2,125.00	10,143.40	8,500.00	25,500.00
6630 Youth & Youth Ed	3,950.00	625.00	6,950.00	2,500.00	7,500.00
6640 Programs/Events GS	-1,397.40	375.00	1,355.11	1,500.00	4,500.00
Total 66 - Miscellaneous Expendi...	5,652.60	3,375.00	19,321.20	13,500.00	40,500.00
Total ADMIN & EXPENDITURES	34,443.76	61,924.17	104,187.38	247,696.67	743,090.00
Total Expense	34,443.76	61,924.17	104,187.38	247,696.67	743,090.00
Net Income	14,415.40	-32,853.34	61,446.11	-131,413.34	-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 JULY 31, 2019

	Jul 19	Budget	Apr - Jul 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	6,808.90	25,945.83	107,144.09	103,783.33	311,350.00
5010 Replacement Tax	4,958.04	3,000.00	20,256.92	12,000.00	36,000.00
5020 Interest Income	244.72	125.00	884.98	500.00	1,500.00
5500 Gain (Loss) Sale of Assets	36,847.50	0.00	37,347.50	0.00	0.00
Total Income	48,859.16	29,070.83	165,633.49	116,283.33	348,850.00
Gross Profit	48,859.16	29,070.83	165,633.49	116,283.33	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,266.00	8,550.00	33,236.50	34,200.00	102,600.00
6020 Health Insurance	393.99	500.00	1,575.96	2,000.00	6,000.00
6060 Medical Clinic	60.03	83.33	233.54	333.33	1,000.00
Total 60 - Personnel	8,720.02	9,133.33	35,046.00	36,533.33	109,600.00
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	1,440.00	1,740.00	5,220.00
6110 Bldg Maintenance & Repairs	166.96	750.00	1,398.67	3,000.00	9,000.00
6120 Building Security	0.00	62.50	150.00	250.00	750.00
6130 Copier/Computer/Software	697.57	475.00	1,448.50	1,900.00	5,700.00
6140 Dues & Subscriptions	0.00	125.00	1,092.73	500.00	1,500.00
6150 Legal & Professional	0.00	250.00	570.00	1,000.00	3,000.00
6160 Postage	2.80	666.67	244.30	2,666.67	8,000.00
6170 Publishing	0.00	508.33	33.36	2,033.33	6,100.00
6190 Telephone	87.76	166.67	348.76	666.67	2,000.00
6200 Travel/Training	0.00	208.33	85.00	833.33	2,500.00
6210 935 29th Avenue	238.08	675.00	-102.94	2,700.00	8,100.00
6220 Utilities	279.81	666.67	1,270.41	2,666.67	8,000.00
Total 61 - Contractual Services	1,832.98	4,989.17	7,978.79	19,956.67	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 JULY 31, 2019

	Jul 19	Budget	Apr - Jul 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	83.33	0.00	333.33	1,000.00
6320 Office Supplies	206.84	291.67	935.32	1,166.67	3,500.00
6390 Contingencies	0.00	4,166.67	0.00	16,666.67	50,000.00
Total 63 - Commodities	206.84	4,541.67	935.32	18,166.67	54,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	10,000.00	31,250.00	10,000.00	125,000.00	375,000.00
6410 Equipment	0.00	750.00	0.00	3,000.00	9,000.00
Total 64 - Capital Outlay/Building	10,000.00	32,000.00	10,000.00	128,000.00	384,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	772.69	666.67	2,000.00
6610 Social Services	100.00	83.33	100.00	333.33	1,000.00
6620 Senior Citizen Services	3,000.00	2,125.00	10,143.40	8,500.00	25,500.00
6630 Youth & Youth Ed	3,950.00	625.00	6,950.00	2,500.00	7,500.00
6640 Programs/Events GS	-1,397.40	375.00	1,355.11	1,500.00	4,500.00
Total 66 - Miscellaneous Expendit...	5,652.60	3,375.00	19,321.20	13,500.00	40,500.00
Total ADMIN & EXPENDITURES	26,412.44	54,039.17	73,281.31	216,156.67	648,470.00
Total Expense	26,412.44	54,039.17	73,281.31	216,156.67	648,470.00
Net Income	22,446.72	-24,968.34	92,352.18	-99,873.34	-299,620.00

See Independent Accountants' Compilation Report

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

Expense	Jul 19	Budget	Apr - Jul 19	YTD Budget	Annual Budget
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,915.82	4,085.00	15,323.24	16,340.00	49,020.00
6020 Health Insurance	1,478.20	1,500.00	5,912.80	6,000.00	18,000.00
6060 Medical Clinic	120.06	250.00	467.09	1,000.00	3,000.00
Total 60 - Personnel	5,514.08	5,835.00	21,703.13	23,340.00	70,020.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	1,884.84	800.00	6,685.12	3,200.00	9,600.00
6140 Dues & Subscriptions	5.00	66.67	132.03	266.67	800.00
6150 Legal & Professional	0.00	125.00	0.00	500.00	1,500.00
6160 Postage	165.00	50.00	165.00	200.00	600.00
6190 Telephone	175.53	200.00	697.56	800.00	2,400.00
6200 Travel/Training	240.36	433.33	1,284.84	1,733.33	5,200.00
Total 61 - Contractual Services	2,470.73	1,675.00	8,964.55	6,700.00	20,100.00
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	166.67	500.00
6320 Office Supplies	46.51	125.00	238.39	500.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	500.00	1,500.00
Total 63 - Commodities	46.51	291.67	238.39	1,166.67	3,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.33	0.00	333.33	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	0.00	333.33	1,000.00
Total ADMIN & EXPENDITURES	8,031.32	7,885.00	30,906.07	31,540.00	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 JULY 31, 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>Apr - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	8,031.32	7,885.00	30,906.07	31,540.00	94,620.00
Net Income	<u>-8,031.32</u>	<u>-7,885.00</u>	<u>-30,906.07</u>	<u>-31,540.00</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 JULY 31, 2019

	Jul 19	Budget	Apr - Jul 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	2,367.66	9,000.00	37,257.15	36,000.00	108,000.00
5020 Interest Income	151.45	100.00	570.85	400.00	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	5,204.00	0.00	0.00
5120 Intergovermt Agreemt-GA	75.00	83.33	150.00	333.33	1,000.00
Total Income	2,594.11	9,183.33	43,182.00	36,733.33	110,200.00
Gross Profit	2,594.11	9,183.33	43,182.00	36,733.33	110,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,443.40	4,583.33	17,600.32	18,333.33	55,000.00
6020 Health Insurance	989.95	1,000.00	3,959.80	4,000.00	12,000.00
6060 Medical Clinic	60.03	83.33	233.54	333.33	1,000.00
Total 60 - Personnel	5,493.38	5,666.66	21,793.66	22,666.66	68,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	578.01	525.00	823.66	2,100.00	6,300.00
6140 Dues & Subscriptions	0.00	16.67	79.69	66.67	200.00
6150 Legal & Professional	0.00	125.00	0.00	500.00	1,500.00
6160 Postage	0.00	55.00	247.50	220.00	660.00
6170 Publishing	0.00	250.00	0.00	1,000.00	3,000.00
6190 Telephone	87.77	100.00	348.77	400.00	1,200.00
6200 Travel/Training	17.16	200.00	192.12	800.00	2,400.00
Total 61 - Contractual Services	682.94	1,271.67	1,691.74	5,086.67	15,260.00

See Independent Accountants' Compilation Report

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

	Jul 19	Budget	Apr - Jul 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	41.67	0.00	166.67	500.00
6320 Office Supplies	205.07	166.67	848.87	666.67	2,000.00
6390 Contingencies	0.00	2,083.33	0.00	8,333.33	25,000.00
Total 63 - Commodities	205.07	2,291.67	848.87	9,166.67	27,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	8,333.33	0.00	33,333.33	100,000.00
6410 Equipment	0.00	166.67	0.00	666.67	2,000.00
Total 64 - Capital Outlay/Building	0.00	8,500.00	0.00	34,000.00	102,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	0.00	14.99	0.00	0.00
6640 Programs/Events GS	0.00	300.00	220.52	1,200.00	3,600.00
Total 66 - Miscellaneous Expendit...	0.00	300.00	235.51	1,200.00	3,600.00
Total ADMIN & EXPENDITURES	6,381.39	18,030.00	24,569.78	72,120.00	216,360.00
HOME RELIEF					
6700 General Assistance	1,592.77	5,000.00	8,053.91	20,000.00	60,000.00
6710 Medical Services	0.00	2,083.33	0.00	8,333.33	25,000.00
6720 Emergency Assistance	286.44	1,250.00	1,412.71	5,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	733.33	2,200.00
6740 Employment Relief	0.00	166.67	0.00	666.67	2,000.00
Total HOME RELIEF	1,879.21	8,683.33	11,481.62	34,733.33	104,200.00
Total Expense	8,260.60	26,713.33	36,051.40	106,853.33	320,560.00
Net Income	-5,666.49	-17,530.00	7,130.60	-70,120.00	-210,360.00

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

	<u>Jul 19</u>	<u>Budget</u>	<u>Apr - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	294.06	1,100.00	4,627.33	4,400.00	13,200.00
Total Income	294.06	1,100.00	4,627.33	4,400.00	13,200.00
Gross Profit	294.06	1,100.00	4,627.33	4,400.00	13,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,252.25	1,300.00	5,041.67	5,200.00	15,600.00
Total 60 - Personnel	1,252.25	1,300.00	5,041.67	5,200.00	15,600.00
Total ADMIN & EXPENDITUR...	1,252.25	1,300.00	5,041.67	5,200.00	15,600.00
Total Expense	1,252.25	1,300.00	5,041.67	5,200.00	15,600.00
Net Income	-958.19	-200.00	-414.34	-800.00	-2,400.00

See Independent Accountants' Compilation Report

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

	<u>Jul 19</u>	<u>Budget</u>	<u>Apr - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	396.13	1,500.00	6,233.38	6,000.00	18,000.00
Total Income	396.13	1,500.00	6,233.38	6,000.00	18,000.00
Gross Profit	396.13	1,500.00	6,233.38	6,000.00	18,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,529.83	1,750.00	6,053.58	7,000.00	21,000.00
Total 60 - Personnel	1,529.83	1,750.00	6,053.58	7,000.00	21,000.00
Total ADMIN & EXPENDITU...	1,529.83	1,750.00	6,053.58	7,000.00	21,000.00
Total Expense	1,529.83	1,750.00	6,053.58	7,000.00	21,000.00
Net Income	-1,133.70	-250.00	179.80	-1,000.00	-3,000.00

See Independent Accountants' Compilation Report

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

	<u>Jul 19</u>	<u>Budget</u>	<u>Apr - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	193.01	700.00	3,037.18	2,800.00	8,400.00
Total Income	193.01	700.00	3,037.18	2,800.00	8,400.00
Gross Profit	193.01	700.00	3,037.18	2,800.00	8,400.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	130.21	200.00	732.25	800.00	2,400.00
Total 60 - Personnel	130.21	200.00	732.25	800.00	2,400.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	700.00	8,496.00	2,800.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	8,496.00	2,800.00	8,400.00
Total ADMIN & EXPENDITURES	130.21	900.00	9,228.25	3,600.00	10,800.00
Total Expense	130.21	900.00	9,228.25	3,600.00	10,800.00
Net Income	<u>62.80</u>	<u>-200.00</u>	<u>-6,191.07</u>	<u>-800.00</u>	<u>-2,400.00</u>

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

	<u>Jul 19</u>	<u>Budget</u>	<u>Apr - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
5000 Property Tax	45.47	150.00	715.56	600.00	1,800.00
Total Income	45.47	150.00	715.56	600.00	1,800.00
Gross Profit	45.47	150.00	715.56	600.00	1,800.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	30.00	0.00	120.00	360.00
Total 61 - Contractual Servi...	0.00	30.00	0.00	120.00	360.00
Total ADMIN & EXPENDITUR...	0.00	30.00	0.00	120.00	360.00
Total Expense	0.00	30.00	0.00	120.00	360.00
Net Income	<u>45.47</u>	<u>120.00</u>	<u>715.56</u>	<u>480.00</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. JULY 31, 2019

	Jul 19	Budget	Apr - Jul 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	10,105.23	38,395.83	159,014.69	153,583.33	460,750.00
5010 Replacement Tax	4,958.04	3,000.00	20,256.92	12,000.00	36,000.00
5020 Interest Income	396.17	225.00	1,455.83	900.00	2,700.00
5105 GA Reimbursement-SSI	0.00	0.00	5,204.00	0.00	0.00
5120 Intergovermt Agreemt-GA	75.00	83.33	150.00	333.33	1,000.00
5500 Gain (Loss) Sale of Assets	36,847.50	0.00	37,347.50	0.00	0.00
Total Income	52,381.94	41,704.16	223,428.94	166,816.66	500,450.00
Gross Profit	52,381.94	41,704.16	223,428.94	166,816.66	500,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,625.22	17,218.33	66,160.06	68,873.33	206,620.00
6010 Social Security/Medicare	1,252.25	1,300.00	5,041.67	5,200.00	15,600.00
6020 Health Insurance	2,862.14	3,000.00	11,448.56	12,000.00	36,000.00
6030 IMRF-Township Share	1,529.83	1,750.00	6,053.58	7,000.00	21,000.00
6040 Unemployment Insurance	130.21	200.00	732.25	800.00	2,400.00
6060 Medical Clinic	240.12	416.66	934.17	1,666.66	5,000.00
Total 60 - Personnel	22,639.77	23,884.99	90,370.29	95,539.99	286,620.00
61 - Contractual Services					
6100 Accounting Services	360.00	465.00	1,440.00	1,860.00	5,580.00
6110 Bldg Maintenance & Repairs	166.96	750.00	1,398.67	3,000.00	9,000.00
6120 Building Security	0.00	62.50	150.00	250.00	750.00
6130 Copier/Computer/Software	3,160.42	1,800.00	8,957.28	7,200.00	21,600.00
6140 Dues & Subscriptions	5.00	208.34	1,304.45	833.34	2,500.00
6150 Legal & Professional	0.00	500.00	570.00	2,000.00	6,000.00
6160 Postage	167.80	771.67	656.80	3,086.67	9,260.00
6170 Publishing	0.00	758.33	33.36	3,033.33	9,100.00
6180 Risk Management Contrib	0.00	700.00	8,496.00	2,800.00	8,400.00
6190 Telephone	351.06	466.67	1,395.09	1,866.67	5,600.00

See Independent Accountants' Compilation Report

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

	Jul 19	Budget	Apr - Jul 19	YTD Budget	Annual Budget
6200 Travel/Training	257.52	841.66	1,561.96	3,366.66	10,100.00
6210 935 29th Avenue	238.08	675.00	-102.94	2,700.00	8,100.00
6220 Utilities	279.81	666.67	1,270.41	2,666.67	8,000.00
Total 61 - Contractual Services	4,986.65	8,665.84	27,131.08	34,663.34	103,990.00
63 - Commodities					
6310 Miscellaneous	0.00	166.67	0.00	666.67	2,000.00
6320 Office Supplies	458.42	583.34	2,022.58	2,333.34	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	25,500.00	76,500.00
Total 63 - Commodities	458.42	7,125.01	2,022.58	28,500.01	85,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	10,000.00	39,583.33	10,000.00	158,333.33	475,000.00
6410 Equipment	0.00	1,000.00	0.00	4,000.00	12,000.00
Total 64 - Capital Outlay/Building	10,000.00	40,583.33	10,000.00	162,333.33	487,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	166.67	787.68	666.67	2,000.00
6610 Social Services	100.00	83.33	100.00	333.33	1,000.00
6620 Senior Citizen Services	3,000.00	2,125.00	10,143.40	8,500.00	25,500.00
6630 Youth & Youth Ed	3,950.00	625.00	6,950.00	2,500.00	7,500.00
6640 Programs/Events GS	-1,397.40	675.00	1,575.63	2,700.00	8,100.00
Total 66 - Miscellaneous Expendit...	5,652.60	3,675.00	19,556.71	14,700.00	44,100.00
Total ADMIN & EXPENDITURES	43,737.44	83,934.17	149,080.66	335,736.67	1,007,210.00

See Independent Accountants' Compilation Report

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

	<u>Jul 19</u>	<u>Budget</u>	<u>Apr - Jul 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
HOME RELIEF					
6700 General Assistance	1,592.77	5,000.00	8,053.91	20,000.00	60,000.00
6710 Medical Services	0.00	2,083.33	0.00	8,333.33	25,000.00
6720 Emergency Assistance	286.44	1,250.00	1,412.71	5,000.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	2,015.00	733.33	2,200.00
6740 Employment Relief	0.00	166.67	0.00	666.67	2,000.00
Total HOME RELIEF	<u>1,879.21</u>	<u>8,683.33</u>	<u>11,481.62</u>	<u>34,733.33</u>	<u>104,200.00</u>
Total Expense	<u>45,616.65</u>	<u>92,617.50</u>	<u>160,562.28</u>	<u>370,470.00</u>	<u>1,111,410.00</u>
Net Income	<u>6,765.29</u>	<u>-50,913.34</u>	<u>62,866.66</u>	<u>-203,653.34</u>	<u>-610,960.00</u>

See Independent Accountants' Compilation Report

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

	Jul 19	Jul 18	\$ Change
Income			
5000 Property Tax	10,105.23	16,380.06	-6,274.83
5010 Replacement Tax	4,958.04	4,745.05	212.99
5020 Interest Income	396.17	362.25	33.92
5120 Intergovermt Agreemt-GA	75.00	0.00	75.00
5500 Gain (Loss) Sale of Asset	36,847.50	0.00	36,847.50
Total Income	52,381.94	21,487.36	30,894.58
Gross Profit	52,381.94	21,487.36	30,894.58
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,625.22	16,439.18	186.04
6010 Social Security/Medicar	1,252.25	1,257.61	-5.36
6020 Health Insurance	2,862.14	2,698.03	164.11
6030 IMRF-Township Share	1,529.83	1,803.00	-273.17
6040 Unemployment Insurance	130.21	168.36	-38.15
6060 Medical Clinic	240.12	206.85	33.27
Total 60 - Personne	22,639.77	22,573.03	66.74
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repair	166.96	351.13	-184.17
6130 Copier/Computer/Softwar	3,160.42	623.58	2,536.84
6140 Dues & Subscription	5.00	-100.00	105.00
6160 Postage	167.80	-1.50	169.30
6170 Publishing	0.00	47.91	-47.91
6190 Telephone	351.06	326.05	25.01
6200 Travel/Training	257.52	216.52	41.00
6210 935 29th Avenue	238.08	1,860.72	-1,622.64
6220 Utilities	279.81	310.11	-30.30
Total 61 - Contractual Service	4,986.65	3,994.52	992.13
63 - Commodities			
6320 Office Supplies	458.42	371.99	86.43
Total 63 - Commodities	458.42	371.99	86.43
64 - Capital Outlay/Buildin			
6400 Building/Upgrade	10,000.00	0.00	10,000.00
Total 64 - Capital Outlay/Buildin	10,000.00	0.00	10,000.00
66 - Miscellaneous Expenditure			
6610 Social Service	100.00	0.00	100.00
6620 Senior Citizen Service	3,000.00	44.60	2,955.40
6630 Youth & Youth Ed	3,950.00	2,000.00	1,950.00
6640 Programs/Events GS	-1,397.40	340.67	-1,738.07
Total 66 - Miscellaneous Expenditure	5,652.60	2,385.27	3,267.33
Total ADMIN & EXPENDITURES	43,737.44	29,324.81	14,412.63
HOME RELIEF			
6700 General Assistance	1,592.77	1,879.78	-287.01
6720 Emergency Assistance	286.44	988.97	-702.53
6740 Employment Relie	0.00	19.99	-19.99
Total HOME RELIEF	1,879.21	2,888.74	-1,009.53
Total Expense	45,616.65	32,213.55	13,403.10
Net Income	6,765.29	-10,726.19	17,491.48

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

	Apr - Jul 19	Apr - Jul 18	\$ Change
Income			
5000 Property Tax	159,014.69	167,460.89	-8,446.20
5010 Replacement Tax	20,256.92	16,808.69	3,448.23
5020 Interest Income	1,455.83	1,326.26	129.57
5105 GA Reimbursement-SS	5,204.00	7,105.00	-1,901.00
5120 Intergovermt Agreemt-GA	150.00	0.00	150.00
5500 Gain (Loss) Sale of Asset	37,347.50	0.00	37,347.50
Total Income	223,428.94	192,700.84	30,728.10
Gross Profit	223,428.94	192,700.84	30,728.10
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	66,160.06	64,017.77	2,142.29
6010 Social Security/Medicar	5,041.67	4,897.38	144.29
6020 Health Insurance	11,448.56	9,916.31	1,532.25
6030 IMRF-Township Share	6,053.58	7,127.31	-1,073.73
6040 Unemployment Insurance	732.25	896.84	-164.59
6060 Medical Clinic	934.17	1,095.46	-161.29
Total 60 - Personne	90,370.29	87,951.07	2,419.22
61 - Contractual Services			
6100 Accounting Services	1,440.00	1,725.00	-285.00
6110 Bldg Maintenance & Repair	1,398.67	1,530.87	-132.20
6120 Building Security	150.00	150.00	0.00
6130 Copier/Computer/Software	8,957.28	6,336.50	2,620.78
6140 Dues & Subscription	1,304.45	1,199.62	104.83
6150 Legal & Professiona	570.00	0.00	570.00
6160 Postage	656.80	2,928.23	-2,271.43
6170 Publishing	33.36	3,211.52	-3,178.16
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	1,395.09	1,304.95	90.14
6200 Travel/Training	1,561.96	1,823.01	-261.05
6210 935 29th Avenue	-102.94	4,358.42	-4,461.36
6220 Utilities	1,270.41	1,325.46	-55.05
Total 61 - Contractual Service	27,131.08	34,389.58	-7,258.50
63 - Commodities			
6310 Miscellaneous	0.00	268.07	-268.07
6320 Office Supplies	2,022.58	855.22	1,167.36
Total 63 - Commoditie	2,022.58	1,123.29	899.29
64 - Capital Outlay/Building			
6400 Building/Upgrade	10,000.00	0.00	10,000.00
Total 64 - Capital Outlay/Buildin	10,000.00	0.00	10,000.00
66 - Miscellaneous Expenditure			
6600 Community Development	787.68	850.00	-62.32
6610 Social Service	100.00	366.45	-266.45
6620 Senior Citizen Service	10,143.40	7,265.95	2,877.45
6630 Youth & Youth Ed	6,950.00	2,990.00	3,960.00
6640 Programs/Events GS	1,575.63	1,299.60	276.03
Total 66 - Miscellaneous Expenditure	19,556.71	12,772.00	6,784.71
Total ADMIN & EXPENDITURES	149,080.66	136,230.94	12,844.72

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

	<u>Apr - Jul 19</u>	<u>Apr - Jul 18</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	8,053.91	9,851.39	-1,797.48
6720 Emergency Assistance	1,412.71	988.97	423.74
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	0.00	283.39	-283.39
Total HOME RELIEF	<u>11,481.62</u>	<u>13,138.75</u>	<u>-1,657.13</u>
Total Expense	<u>160,562.28</u>	<u>149,374.69</u>	<u>11,187.59</u>
Net Income	<u><u>62,866.66</u></u>	<u><u>43,326.15</u></u>	<u><u>19,540.51</u></u>

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

As of July 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									572,322.37
Check	07/02/2019	10786	MIDAMERICAN ENERGY	6622/ 6210 TF/ Utilities/ 935 29th Ave. 6/1/19- 7/1/19		-SPLIT-		337.89	571,984.48
Deposit	07/02/2019			Deposit			1,499.08		573,483.56
Check	07/02/2019	auto	RCG- Rouse Consulting Group	6130/TF/GA/Assr/Comps May 2019 Inv. CW26592		-SPLIT-		578.00	572,905.56
Check	07/02/2019	auto	RCG- Rouse Consulting Group	6130/TF/GA/Assr/Comps June 2019 Inv. CW26592		-SPLIT-		578.00	572,327.56
Check	07/03/2019	auto	IMRF	3308-0(Part)/6605-5(E) Payment for June 2019		3360 Acrd IMRF		2,027.82	570,299.74
Transfer	07/03/2019			Funds Transfer Payroll Liabilities for June 2019	Town Fund		846.66		571,146.40
Check	07/03/2019	10787	Jason Bowling	6210/TF/ RICAP mowing/ trimming		-SPLIT-		180.00	570,966.40
Check	07/03/2019	10788	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ June 2019 Payroll Prep		6100 Accounting Services		75.00	570,891.40
General Journal	07/03/2019	HT PR063019		To record 070319 payroll		-SPLIT-		3,064.10	567,827.30
Check	07/08/2019	10789	RK Dixon	6130/ ASSR/ Copier, Computer, Software		6130 Copier/Computer/Soft...		56.86	567,770.44
Check	07/08/2019	10790	AMERICAN BANK & TRUST	Credit Card/Misc BL Acct 00081226-10000000		-SPLIT-		867.61	566,902.83
Check	07/08/2019	10791	CIRONE COMPUTER CONSULTIN...	6130/ ASSR/ Computer & copier PAMS Draw License		6130 Copier/Computer/Soft...		1,250.00	565,652.83
Deposit	07/10/2019			Deposit		5010 Replacement Tax	4,958.04		570,610.87
Check	07/10/2019	auo	UHS Premium Billing	6020/HithIns/TF/Assr Cust# 08X8569 7/1/19-7/31/19		-SPLIT-		2,697.69	567,913.18
Check	07/11/2019	10792	MEDIACOM	6190/Phone/TF/GA/Assr 7/1/19-8/10/19 Acct. 8384890...		-SPLIT-		351.06	567,562.12
Check	07/11/2019	10793	Unitedway	6320/TF/GA/ Office Supplies 4 Shelving units for township		-SPLIT-		140.00	567,422.12
Check	07/15/2019	10794	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480		-SPLIT-		18.75	567,403.37
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Town Fund	6000 Salaries		1,813.35	565,590.02
General Journal	07/15/2019	HT PR071819		To reflect 071519 Payroll		3340 Acrd IL W/H Tax Paya...		651.69	564,938.33
Check	07/16/2019	10795	OFFICE MACHINE CONSULTANT...	6130/Copier/TF Acct No. R01098		6130 Copier/Computer/Soft...		119.56	564,818.77
Check	07/16/2019	10796	HY-VEE FOOD STORES	6620/TF/Senior Services - 120 certificates		6620 Senior Citizen Services	3,000.00		561,818.77
Check	07/17/2019	10797	RCG- Rouse Consulting Group	6130/TF/GA/Assr/Comps July 2019 Inv. CW27170		-SPLIT-		578.00	561,240.77
Check	07/17/2019	10798	Stacie Young	6200/ ASSR. Travel & Training mileage reimbursement		-SPLIT-		55.68	561,185.09
General Journal	07/19/2019	HT PR071919		To record 071919 payroll		-SPLIT-		1,041.36	560,143.73
Check	07/19/2019	10799	DELTA DENTAL OF ILLINOIS - RISK	6020/HithIns/TF/Assr Delta Dental/Vision- August		-SPLIT-		164.45	559,979.28
Check	07/25/2019	10803	NCPERS Group Life Insurance	3372/Assr/TF/Life Ins (8/2019) Unit No: 0030 Billing: 00...		-SPLIT-		64.00	559,915.28
Check	07/25/2019	10804	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ June 2019 Financial Prep		6100 Accounting Services		285.00	559,630.28
Deposit	07/25/2019			Deposit		-SPLIT-	10,105.23		569,735.51
Check	07/25/2019	10800	CITY OF ROCK ISLAND	6060/GA/TF/Assr Acct. 00022807-00 Well Clinic		-SPLIT-		240.12	569,495.39
Deposit	07/25/2019			Deposit		5500 Gain (Loss) Sale of A...	36,847.50		606,342.89
Check	07/29/2019	10801	Republic Services #400	6110/Bldg Main/TF // Service & Lock (8/1-8/30/2019) Acc...		6110 Bldg Maintenance & ...		96.96	606,245.93
Transfer	07/29/2019			Funds Transfer 2nd Intallment of Property tax to GA		1101 Checking/ Am. Bank- ...		2,367.66	603,878.27
Check	07/30/2019	10802	Kenney's Pest Control	6110/BldgMain/TF Qtrly Service Inv.759868		6110 Bldg Maintenance & ...		70.00	603,808.27
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		7,013.94	596,794.33
Check	07/31/2019	10805	Thy Loving Kindness Ministries	6630/TF/Yth All God's Children Shall have Socks 2019		-SPLIT-		250.00	596,544.33
Check	07/31/2019	10806	CITY OF ROCK ISLAND PARADE	6630/ TF/ Yth & Yth Ed Metrosteppers 2019		6630 Youth & Youth Ed		200.00	596,344.33
Check	07/31/2019	10807	CITY OF ROCK ISLAND- Parks an...	6630\ TF/ Yth & Yth Edu 2019 fall Scholarship Program		6630 Youth & Youth Ed	1,500.00		594,844.33
Check	07/31/2019	10808	ALLEMAN HIGH SCHOOL	6630/TF/Yth 2019-2020 All Sports Program		6630 Youth & Youth Ed	1,000.00		593,844.33
Check	07/31/2019	10809	ROCK ISLAND PUBLIC SCHOOLS	6630/TF/Yth Campaign for Excellence 2019-2020		6630 Youth & Youth Ed	1,000.00		592,844.33
Check	07/31/2019	10810	Grell Enterprises, LTD	6400/ TF/ Building Purchase of building at 4330 11th St. Rt		6400 Building/Upgrade		10,000.00	582,844.33
Deposit	07/31/2019			Interest	Town Fund	5020 Interest Income	244.72		583,089.05
Total 1001 Checking/ Am. Bank- TF							54,501.23	43,734.55	583,089.05
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CD/BLKHK Bank-TF #24410									0.00
Total 1012 CD/BLKHK Bank-TF #24410									0.00
1015 CD/Blkhawk #45626 TF									0.00
Total 1015 CD/Blkhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00

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

As of July 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									358,706.39
Check	07/01/2019	12058	JAMES WIBORG	6700/ GA/ Shelter/ GA22073		6700 General Assistance		294.00	358,412.39
Transfer	07/03/2019			Funds Transfer Payroll Liabilities for June 2019		1001 Checking/ Am. Bank- ...		846.66	357,565.73
Check	07/08/2019	12059	Two Rivers Point	6700/ GA /Rent / GA22075		6700 General Assistance		91.00	357,474.73
Check	07/08/2019	12060	GOODWILL of the HEARTLAND	6700/ GA /Misc GA22029		6700 General Assistance		62.91	357,411.82
Check	07/09/2019	12061	Two Rivers Point	6700/ GA /Rent / GA22079		-SPLIT-		109.00	357,302.82
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	General Assistance	6000 Salaries		1,685.77	355,617.05
Check	07/16/2019	12062	SECRETREY OF STATE - LICENS...	6700/GA/ ID renewal GA22085		6700 General Assistance		20.00	355,597.05
Check	07/17/2019	12083	City of Rock Island-Utility Bill	6720/ EA./Water Bill/ EA22094		6720 Emergency Assistance		286.44	355,310.61
Check	07/17/2019	12064	HY-VEE FOOD STORES - Account...	6700/GA/Food - 8 vouchers		6700 General Assistance		574.08	354,736.53
Deposit	07/17/2019			Deposit		-SPLIT-	379.00		355,115.53
Check	07/19/2019	12065	BLAIN'S FARM & FLEET	6700/GA/Misc - GA22083		6700 General Assistance		220.00	354,895.53
Check	07/22/2019	12066	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22086		6700 General Assistance		154.00	354,741.53
Check	07/25/2019	12067	Two Rivers Point	6700/ GA /Rent / GA22097		-SPLIT-		109.00	354,632.53
Check	07/25/2019	12068	MetroLINK	6700/ 6610/ GA/ TF/ August Punch Pass/ Green pouch...		-SPLIT-		250.00	354,382.53
Transfer	07/29/2019			Funds Transfer 2nd Intallment of Property tax to GA	General Assistance	1001 Checking/ Am. Bank- ...	2,367.66		356,750.19
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	General Assistance	6000 Salaries		1,685.74	355,064.45
Check	07/31/2019	12069	Katie Miller	6200/ GA / Travel & Training Mileage Reimbursment		-SPLIT-		17.16	355,047.29
Deposit	07/31/2019			Interest	General Assistance	5020 Interest Income	151.45		355,198.74
Total 1101 Checking/ Am. Bank- GA							2,898.11	6,405.76	355,198.74
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									82.75
Deposit	07/01/2019			Deposit		6700 General Assistance	1.00		83.75
Deposit	07/03/2019			Deposit		6320 Office Supplies	3.00		86.75
Deposit	07/11/2019			Deposit		6700 General Assistance	10.00		96.75
Deposit	07/16/2019			Deposit		6320 Office Supplies	7.50		104.25
Deposit	07/17/2019			Deposit		6320 Office Supplies	0.50		104.75
Deposit	07/17/2019			Deposit		6320 Office Supplies	1.00		105.75
Deposit	07/18/2019			Deposit		6700 General Assistance	5.00		110.75
Check	07/18/2019					6700 General Assistance		5.00	105.75
Deposit	07/19/2019			Deposit		6160 Postage	1.00		106.75
Deposit	07/23/2019			Deposit		6160 Postage	1.50		108.25
Check	07/30/2019					6700 General Assistance		40.00	68.25
Deposit	07/31/2019			Deposit		6700 General Assistance	10.00		78.25
Deposit	07/31/2019			Deposit		6160 Postage	0.50		78.75
Total 1130 Petty Cash							41.00	45.00	78.75
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-EmpI									0.00
Total 1205 Accounts Receivable-EmpI									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

**South Rock Island Township
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As of July 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									145,134.93
Total 1500 Building									145,134.93
1600 Equipment									21,524.93
Total 1600 Equipment									21,524.93
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-1									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrd Fed W/H Payable									-1,246.00
General Journal	07/03/2019	HT PR063019		To record 070319 payroll			1,246.00		0.00
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	General Assistance	6000 Salaries		160.00	-160.00
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Town Fund	6000 Salaries		177.00	-337.00
General Journal	07/19/2019	HT PR071919		To record 071919 payroll			337.00		0.00
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	General Assistance	6000 Salaries		160.00	-160.00
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		165.00	-325.00
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		911.00	-1,236.00
Total 3320 Acrd Fed W/H Payable							1,583.00	1,573.00	-1,236.00
3330 Acrd Soc/Med Payable									-1,818.10
General Journal	07/03/2019	HT PR063019		To record 070319 payroll			1,818.10		0.00
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	General Assistance	6000 Salaries		337.50	-337.50
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Town Fund	6000 Salaries		366.86	-704.36
General Journal	07/19/2019	HT PR071919		To record 071919 payroll			704.36		0.00
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	General Assistance	6000 Salaries		337.56	-337.56
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		351.12	-688.68
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		1,111.46	-1,800.14
Total 3330 Acrd Soc/Med Payable							2,522.46	2,504.50	-1,800.14

**South Rock Island Township
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As of July 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3340 Acrd IL W/H Tax Payable									-651.69
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	General Assistance	6000 Salaries		43.60	-695.29
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Town Fund	6000 Salaries		109.52	-804.81
General Journal	07/15/2019	HT PR071819		To reflect 071519 Payroll		1001 Checking/ Am. Bank- ...	651.69		-153.12
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	General Assistance	6000 Salaries		43.60	-196.72
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		104.68	-301.40
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		346.71	-648.11
Total 3340 Acrd IL W/H Tax Payable							651.69	648.11	-648.11
3345 Accrued IA W/H Tax Payable									-288.00
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	General Assistance	6000 Salaries		48.00	-336.00
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	General Assistance	6000 Salaries		48.00	-384.00
Total 3345 Accrued IA W/H Tax Payable							0.00	96.00	-384.00
3350 Acrd IL U/C Tax Payable									-748.54
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	General Assistance	6000 Salaries		21.92	-770.46
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Town Fund	6000 Salaries		55.98	-826.44
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	General Assistance	6000 Salaries		21.93	-848.37
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		30.38	-878.75
Total 3350 Acrd IL U/C Tax Payable							0.00	130.21	-878.75
3360 Acrd IMRF									-2,040.87
Check	07/03/2019	auto	IMRF	3308-0(Part)/6605-5(E) Payment for June 2019	IL Muni Retmnt	1001 Checking/ Am. Bank- ...	2,027.82		-13.05
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	General Assistance	6000 Salaries		384.58	-397.63
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Town Fund	6000 Salaries		347.78	-745.41
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	General Assistance	6000 Salaries		384.58	-1,129.99
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		330.04	-1,460.03
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		620.27	-2,080.30
Total 3360 Acrd IMRF							2,027.82	2,067.25	-2,080.30
3370 Acrd Health Insurance									0.00
Total 3370 Acrd Health Insurance									0.00
3371 Acrd Aflac									0.00
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Town Fund	6000 Salaries		110.04	-110.04
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		145.60	-255.64
Total 3371 Acrd Aflac							0.00	255.64	-255.64
3372 Acrd Life Ins Payable									0.00
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Town Fund	6000 Salaries		24.00	-24.00
Check	07/25/2019	10803	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shirk, A Vincent	Town Fund	1001 Checking/ Am. Bank- ...	32.00		8.00
Check	07/25/2019	10803	NCPERS Group Life Insurance	3372/Assr/LifeIns - W MacDonald, S Young	Town Fund: Assessor	1001 Checking/ Am. Bank- ...	32.00		40.00
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		24.00	16.00
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries		16.00	0.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
3400 Deferred Property Taxes									0.00
Total 3400 Deferred Property Taxes									0.00
Accounts Payable-TF (PR taxes)									0.00
Total Accounts Payable-TF (PR taxes)									0.00
Deferred Property Taxes									0.00
Total Deferred Property Taxes									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
4500 Fund Bal-Town Fund									-462,866.61
Total 4500 Fund Bal-Town Fund									-462,866.61
4510 Fund Bal-Social Security									-13,055.79
Total 4510 Fund Bal-Social Security									-13,055.79

**South Rock Island Township
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As of July 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4520 Fund Bal-Gen Assitance									-343,768.54
Total 4520 Fund Bal-Gen Assitance									-343,768.54
4530 Fund Bal-Audit Fund									-3,272.72
Total 4530 Fund Bal-Audit Fund									-3,272.72
4540 Fund Bal-Insurance Fund									-7,844.99
Total 4540 Fund Bal-Insurance Fund									-7,844.99
4550 Fund Bal-IL Muni Retmnt									-37,408.29
Total 4550 Fund Bal-IL Muni Retmnt									-37,408.29
4560 Investments-Capital Assets									-166,659.86
Total 4560 Investments-Capital Assets									-166,659.86
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
Excess Rev Over Expendit.- Cur									0.00
Total Excess Rev Over Expendit.- Cur									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
5000 Property Tax									-148,909.46
Deposit	07/25/2019	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/ Am. Bank- ...	6,808.90		-155,718.36
Deposit	07/25/2019	auto	RI COUNTY COLLECTOR	IMRF	IL Muni Retmnt	1001 Checking/ Am. Bank- ...	396.13		-156,114.49
Deposit	07/25/2019	auto	RI COUNTY COLLECTOR	Audit	Audit Fund	1001 Checking/ Am. Bank- ...	45.47		-156,159.96
Deposit	07/25/2019	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/ Am. Bank- ...	193.01		-156,352.97
Deposit	07/25/2019	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/ Am. Bank- ...	294.06		-156,647.03
Deposit	07/25/2019	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/ Am. Bank- ...	2,367.66		-159,014.69
Total 5000 Property Tax							0.00	10,105.23	-159,014.69
5010 Replacement Tax									-15,298.88
Deposit	07/10/2019	auto	ILLINOIS DEPARTMENT OF REVE...	disburse pprr to local taxing	Town Fund	1001 Checking/ Am. Bank- ...		4,958.04	-20,256.92
Total 5010 Replacement Tax							0.00	4,958.04	-20,256.92
5020 Interest Income									-1,059.66
Deposit	07/31/2019			Interest	General Assistance	1101 Checking/ Am. Bank- ...		151.45	-1,211.11
Deposit	07/31/2019			Interest	Town Fund	1001 Checking/ Am. Bank- ...		244.72	-1,455.83
Total 5020 Interest Income							0.00	396.17	-1,455.83
5030 Rental Income									0.00
Total 5030 Rental Income									0.00
5035 Petty Cash Deposits									0.00
Total 5035 Petty Cash Deposits									0.00
5040 Miscellaneous Income									0.00
Total 5040 Miscellaneous Income									0.00
5050 Housing Auth/lieu tax									0.00
Total 5050 Housing Auth/lieu tax									0.00
5102 Intergov Adm Agrmt CW									0.00
Total 5102 Intergov Adm Agrmt CW									0.00
5105 GA Reimbursement-SSI									-5,204.00
Total 5105 GA Reimbursement-SSI									-5,204.00
5120 Intergovmt Agrment-GA									-75.00
Deposit	07/17/2019	3635	Buffalo Prairie Township	Admin. fee for intergov't agreement june 2019	General Assistance	1101 Checking/ Am. Bank- ...		75.00	-150.00
Total 5120 Intergovmt Agrment-GA							0.00	75.00	-150.00
5200 Donations & Advertisement									0.00
Total 5200 Donations & Advertisement									0.00

**South Rock Island Township
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As of July 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5500 Gain (Loss) Sale of Assets									-500.00
Deposit	07/25/2019	304725	Meridian Title	selling of 935 29th Ave Building	Town Fund	1001 Checking/ Am. Bank- ...		36,847.50	-37,347.50
Total 5500 Gain (Loss) Sale of Assets							0.00	36,847.50	-37,347.50
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									105,343.22
60 - Personnel									67,730.52
6000 Salaries									49,534.84
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	General Assistance	-SPLIT-	2,221.70		51,756.54
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Town Fund	6000 Salaries	483.00		52,239.54
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Town Fund:Assessor	6000 Salaries	2,009.15		54,248.69
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	General Assistance	-SPLIT-	2,221.70		56,470.39
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries	483.00		56,953.39
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund:Assessor	6000 Salaries	1,906.67		58,860.06
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Town Fund	6000 Salaries	7,300.00		66,160.06
Total 6000 Salaries							16,625.22	0.00	66,160.06
6010 Social Security/Medicare									3,789.42
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Social Security	6000 Salaries	352.18		4,141.60
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Social Security	6000 Salaries	900.07		5,041.67
Total 6010 Social Security/Medicare							1,252.25	0.00	5,041.67
6020 Health Insurance									8,586.42
Check	07/10/2019	auo	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. Bank- ...	361.10		8,947.52
Check	07/10/2019	auo	UHS Premium Billing	N Finnie, S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	1,379.53		10,327.05
Check	07/10/2019	auo	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	957.06		11,284.11
Check	07/19/2019	10799	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund	1001 Checking/ Am. Bank- ...	32.89		11,317.00
Check	07/19/2019	10799	DELTA DENTAL OF ILLINOIS - RISK	N Finnie, S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	98.67		11,415.67
Check	07/19/2019	10799	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	32.89		11,448.56
Total 6020 Health Insurance							2,862.14	0.00	11,448.56
6030 IMRF-Township Share									4,523.75
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	IL Muni Retmnt	6000 Salaries	541.97		5,065.72
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	IL Muni Retmnt	6000 Salaries	987.86		6,053.58
Total 6030 IMRF-Township Share							1,529.83	0.00	6,053.58
6040 Unemployment Insurance									602.04
General Journal	07/15/2019	HT PR071519		To record 071519 payroll	Insurance Fund	6000 Salaries	77.90		679.94
General Journal	07/30/2019	HT PR073019		To record 07302019 payroll	Insurance Fund	6000 Salaries	52.31		732.25
Total 6040 Unemployment Insurance							130.21	0.00	732.25
6050 SS Reimbursement									0.00
Total 6050 SS Reimbursement									0.00
6060 Medical Clinic									694.05
Check	07/25/2019	10800	CITY OF ROCK ISLAND	Elected Officials, P.Vincent	Town Fund	1001 Checking/ Am. Bank- ...	60.03		754.08
Check	07/25/2019	10800	CITY OF ROCK ISLAND	K.Miller, P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	60.03		814.11
Check	07/25/2019	10800	CITY OF ROCK ISLAND	N. Finnie, S. Young, W. MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	120.06		934.17
Total 6060 Medical Clinic							240.12	0.00	934.17
60 - Personnel - Other									0.00
Total 60 - Personnel - Other									0.00
Total 60 - Personnel							22,639.77	0.00	90,370.29

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

As of July 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
61 - Contractual Services									22,144.43
6100 Accounting Services									1,080.00
Check	07/03/2019	10788	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ June 2019 Payroll Prep	Town Fund	1001 Checking/ Am. Bank- ...	75.00		1,155.00
Check	07/25/2019	10804	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ June 2019 Financial Prep	Town Fund	1001 Checking/ Am. Bank- ...	285.00		1,440.00
Total 6100 Accounting Services							360.00	0.00	1,440.00
6110 Bldg Maintenance & Repairs									1,231.71
Check	07/29/2019	10801	Republic Services #400	6110/Bldg Main/TF // Service & Lock (8/1-8/30/2019) Acc...	Town Fund	1001 Checking/ Am. Bank- ...	96.96		1,328.67
Check	07/30/2019	10802	Kenney's Pest Control	6110/BldgMain/TF Qtyly Service Inv.759868	Town Fund	1001 Checking/ Am. Bank- ...	70.00		1,398.67
Total 6110 Bldg Maintenance & Repairs							166.96	0.00	1,398.67
6120 Building Security									150.00
Total 6120 Building Security									150.00
6130 Copier/Computer/Software									5,796.86
Check	07/02/2019	auto	RCG- Rouse Consulting Group	6130/TF/Comps May 2019 Inv. CW26592	Town Fund	1001 Checking/ Am. Bank- ...	192.67		5,989.53
Check	07/02/2019	auto	RCG- Rouse Consulting Group	6130/GA/Comps May 2019 Inv. CW26592	General Assistance	1001 Checking/ Am. Bank- ...	192.67		6,182.20
Check	07/02/2019	auto	RCG- Rouse Consulting Group	6130/Assr/Comps May 2019 Inv. CW26592	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	192.66		6,374.86
Check	07/02/2019	auto	RCG- Rouse Consulting Group	6130/TF/Comps June 2019 Inv. CW26592	Town Fund	1001 Checking/ Am. Bank- ...	192.67		6,567.53
Check	07/02/2019	auto	RCG- Rouse Consulting Group	6130/GA/Comps June 2019 Inv. CW26592	General Assistance	1001 Checking/ Am. Bank- ...	192.67		6,760.20
Check	07/02/2019	auto	RCG- Rouse Consulting Group	6130/Assr/Comps June 2019 Inv. CW26592	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	192.66		6,952.86
Check	07/08/2019	10789	RK Dixon	6130/ ASSR/ Copier, Computer, Software/ Invoice #21652...	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	56.86		7,009.72
Check	07/09/2019	10791	CIRONE COMPUTER CONSULTIN...	6130/ ASSR/ Computer & copier PAMS Draw License	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	1,250.00		8,259.72
Check	07/16/2019	10795	OFFICE MACHINE CONSULTANT...	6130/Copier/TF - Inv# 177158 6/16/19-7/15/19	Town Fund	1001 Checking/ Am. Bank- ...	119.56		8,379.28
Check	07/17/2019	10797	RCG- Rouse Consulting Group	6130/TF/Comps June 2019 CW27170	Town Fund	1001 Checking/ Am. Bank- ...	192.67		8,571.95
Check	07/17/2019	10797	RCG- Rouse Consulting Group	6130/GA/Comps June 2019 Inv. CW27170	General Assistance	1001 Checking/ Am. Bank- ...	192.67		8,764.62
Check	07/17/2019	10797	RCG- Rouse Consulting Group	6130/Assr/Comps June 2019 Inv. CW27170	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	192.66		8,957.28
Total 6130 Copier/Computer/Software							3,160.42	0.00	8,957.28
6140 Dues & Subscriptions									1,299.45
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6140/ ASSR/ Due & Sub Newspaper	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	5.00		1,304.45
Total 6140 Dues & Subscriptions							5.00	0.00	1,304.45
6150 Legal & Professional									570.00
Total 6150 Legal & Professional									570.00
6155-Hospital Assessmt. & Legal									0.00
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									489.00
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6160/ASSR / Postage	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	165.00		654.00
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6160/TF/ Postage cell phone for soldiers postage	Town Fund	1001 Checking/ Am. Bank- ...	5.80		659.80
Deposit	07/19/2019			Stamps	Town Fund	1130 Petty Cash		1.00	658.80
Deposit	07/23/2019			Stamps	Town Fund	1130 Petty Cash		1.50	657.30
Deposit	07/31/2019			Stamps	Town Fund	1130 Petty Cash		0.50	656.80
Total 6160 Postage							170.80	3.00	656.80
6170 Publishing									33.36
Total 6170 Publishing									33.36
6180 Risk Management Contrib									8,496.00
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									1,044.03
Check	07/11/2019	10792	MEDIACOM	TF Acct. 8384890010094186	Town Fund	1001 Checking/ Am. Bank- ...	87.76		1,131.79
Check	07/11/2019	10792	MEDIACOM	GA	General Assistance	1001 Checking/ Am. Bank- ...	87.77		1,219.56
Check	07/11/2019	10792	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	175.53		1,395.09
Total 6190 Telephone							351.06	0.00	1,395.09

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

As of July 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6200 Travel/Training									
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6200/ ASST/ Travel & Train Hotel for Seminar	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	92.34		1,304.44
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6200/ ASST/ Travel & Train Hotel for Seminar	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	92.34		1,396.78
Check	07/17/2019	10798	Stacie Young	6200/ ASSR. Travel & Training mileage reimbursement	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	55.68		1,489.12
Check	07/31/2019	12069	Katie Miller	6200/ GA / Travel & Training Mileage Reimbursement	General Assistance	1101 Checking/ Am. Bank- ...	17.16		1,544.80
Total 6200 Travel/Training							257.52	0.00	1,561.96
6210 935 29th Avenue									
Check	07/02/2019	10786	MIDAMERICAN ENERGY	6210/ TF/ 935 29th Acct # 42480-59022	Town Fund	1001 Checking/ Am. Bank- ...	58.08		-341.02
Check	07/03/2019	10787	Jason Bowling	6210/TF/ RICAP mowing/ trimming	Town Fund	1001 Checking/ Am. Bank- ...	180.00		-282.94
Total 6210 935 29th Avenue							238.08	0.00	-102.94
6220 Utilities									
Check	07/02/2019	10786	MIDAMERICAN ENERGY	6220/ TF/ Utilities Acct # 90780-59019	Town Fund	1001 Checking/ Am. Bank- ...	279.81		990.60
Total 6220 Utilities							279.81	0.00	1,270.41
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other									
Total 61 - Contractual Services							4,989.65	3.00	27,131.08
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									
6310 Miscellaneous									
Total 6310 Miscellaneous									
6320 Office Supplies									
Deposit	07/03/2019			Faxes	Town Fund	1130 Petty Cash		3.00	1,564.16
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Battery for exit sign	Town Fund	1001 Checking/ Am. Bank- ...	13.77		1,561.16
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6320/ASSR/ Office Supplies Candy for office	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	27.76		1,574.93
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies	Town Fund	1001 Checking/ Am. Bank- ...	135.07		1,602.69
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies	General Assistance	1001 Checking/ Am. Bank- ...	135.07		1,737.76
Check	07/11/2019	10793	Unitedway	6320/TF/ Office Supplies 4 Shelving units for township	Town Fund	1001 Checking/ Am. Bank- ...	70.00		1,872.83
Check	07/11/2019	10793	Unitedway	6320/GA/ Office Supplies 4 Shelving units for township	General Assistance	1001 Checking/ Am. Bank- ...	70.00		1,942.83
Check	07/15/2019	10794	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480	Town Fund:Assessor	1001 Checking/ Am. Bank- ...	18.75		2,012.83
Deposit	07/16/2019			Copies	Town Fund	1130 Petty Cash		7.50	2,031.58
Deposit	07/17/2019			Copies	Town Fund	1130 Petty Cash		0.50	2,024.08
Deposit	07/17/2019			Copies	Town Fund	1130 Petty Cash		1.00	2,023.58
Total 6320 Office Supplies							470.42	12.00	2,022.58
6390 Contingencies									
Total 6390 Contingencies									
63 - Commodities - Other									
Total 63 - Commodities - Other									
Total 63 - Commodities							470.42	12.00	2,022.58
64 - Capital Outlay/Building									
6400 Building									
Total 6400 Building									
6400 Building/Upgrade									
Check	07/31/2019	10810	Grell Enterprises, LTD	6400/ TF/ Building Purchase of building at 4330 11th St. RI	Town Fund	1001 Checking/ Am. Bank- ...	10,000.00		0.00
Total 6400 Building/Upgrade							10,000.00	0.00	10,000.00
6410 Equipment									
Total 6410 Equipment									
6410 Equipment									
Total 6410 Equipment									

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

As of July 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6420 Building Upgrade - GS									0.00
Total 6420 Building Upgrade - GS									0.00
64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building							10,000.00	0.00	10,000.00
65 - Debt Service- Admin.									0.00
6500 Contract Payment									0.00
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									0.00
66 - Miscellaneous Expenditures									13,904.11
6600 Community Development									787.68
Total 6600 Community Development									787.68
6610 Social Services									0.00
Check	07/25/2019	12068	MetroLINK	6610/ TF/ Green Punch Pass	Town Fund	1101 Checking/ Am. Bank- ...	100.00		100.00
Total 6610 Social Services							100.00	0.00	100.00
6620 Senior Citizen Services									7,143.40
Check	07/16/2019	10796	HY-VEE FOOD STORES	6620/TF/Senior Services - 120 certificates	Town Fund	1001 Checking/ Am. Bank- ...	3,000.00		10,143.40
Total 6620 Senior Citizen Services							3,000.00	0.00	10,143.40
6630 Youth & Youth Ed									3,000.00
Check	07/31/2019	10805	Thy Loving Kindness Ministries	6630/TF/Yth All God's Children Shall have Socks 2019	Town Fund	1001 Checking/ Am. Bank- ...	250.00		3,250.00
Check	07/31/2019	10806	CITY OF ROCK ISLAND PARADE	6630/ TF/ Yth & Yth Ed Metrosteppers 2019	Town Fund	1001 Checking/ Am. Bank- ...	200.00		3,450.00
Check	07/31/2019	10807	CITY OF ROCK ISLAND- Parks an...	6630\ TF/ Yth & Yth Edu 2019 fall Scholarship Program	Town Fund	1001 Checking/ Am. Bank- ...	1,500.00		4,950.00
Check	07/31/2019	10808	ALLEMAN HIGH SCHOOL	6630/TF/Yth 2019-2020 All Sports Program	Town Fund	1001 Checking/ Am. Bank- ...	1,000.00		5,950.00
Check	07/31/2019	10809	ROCK ISLAND PUBLIC SCHOOLS	6630/TF/Yth Campaign for Excellence 2019-2020	Town Fund	1001 Checking/ Am. Bank- ...	1,000.00		6,950.00
Total 6630 Youth & Youth Ed							3,950.00	0.00	6,950.00
6640 Programs/Events GS									2,973.03
Deposit	07/02/2019	19613	ROCK ISLAND TOWNSHIP	reimbursement from vet lunch	Town Fund	1001 Checking/ Am. Bank- ...		374.77	2,598.26
Deposit	07/02/2019	10063	BLACKHAWK TOWNSHIP	reimbursement from vet lunch	Town Fund	1001 Checking/ Am. Bank- ...		374.77	2,223.49
Deposit	07/02/2019	3445	South Moline Township	reimbursement from vet lunch	Town Fund	1001 Checking/ Am. Bank- ...		374.77	1,848.72
Deposit	07/02/2019	014159	Moline Township	reimbursement from vet lunch	Town Fund	1001 Checking/ Am. Bank- ...		374.77	1,473.95
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6640/ TF/ Program & Event Food for kids camp	Town Fund	1001 Checking/ Am. Bank- ...	12.40		1,486.35
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6640/ TF/ Program & Event supplies for kids camp	Town Fund	1001 Checking/ Am. Bank- ...	35.42		1,521.77
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6640/ TF/ Program & Event meeting for kids camp	Town Fund	1001 Checking/ Am. Bank- ...	53.86		1,575.63
Total 6640 Programs/Events GS							101.68	1,499.08	1,575.63
66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures - Other									0.00
Total 66 - Miscellaneous Expenditures							7,151.68	1,499.08	19,556.71
ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES - Other									0.00
Total ADMIN & EXPENDITURES							45,251.52	1,514.08	149,080.66

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

As of July 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									9,602.41
6700 General Assistance									6,461.14
Check	07/01/2019	12058	JAMES WIBORG	6700/ GA/ Shelter/ GA22073	General Assistance	1101 Checking/ Am. Bank- ...	294.00		6,755.14
Deposit	07/01/2019			Bus Pass	General Assistance	1130 Petty Cash		1.00	6,754.14
Check	07/08/2019	12059	Two Rivers Point	6700/ GA /Rent / GA22075	General Assistance	1101 Checking/ Am. Bank- ...	91.00		6,845.14
Check	07/08/2019	12060	GOODWILL of the HEARTLAND	6700/ GA /Misc GA22029	General Assistance	1101 Checking/ Am. Bank- ...	62.91		6,908.05
Check	07/08/2019	10790	AMERICAN BANK & TRUST	6700/GA/ Clothing for client	General Assistance	1001 Checking/ Am. Bank- ...	93.78		7,001.83
Check	07/09/2019	12081	Two Rivers Point	6700/ GA /Rent / GA22079	General Assistance	1101 Checking/ Am. Bank- ...	109.00		7,110.83
Deposit	07/11/2019			Bus Pass	General Assistance	1130 Petty Cash		10.00	7,100.83
Check	07/16/2019	12062	SECRETERY OF STATE - LICENS..	6700/GA/ ID renewal GA22085	General Assistance	1101 Checking/ Am. Bank- ...	20.00		7,120.83
Check	07/17/2019	12064	HY-VEE FOOD STORES - Account...	6700/GA/Food - 8 vouchers	General Assistance	1101 Checking/ Am. Bank- ...	574.08		7,694.91
Deposit	07/17/2019	3635	Buffalo Prairie Township	reimbursement for client SI general assistance fee June 2...	General Assistance	1101 Checking/ Am. Bank- ...		304.00	7,390.91
Deposit	07/18/2019			Money put back for Client laundry	General Assistance	1130 Petty Cash		5.00	7,385.91
Check	07/18/2019			Laundry for Client	General Assistance	1130 Petty Cash	5.00		7,390.91
Check	07/19/2019	12065	BLAIN'S FARM & FLEET	6700/GA/Misc - GA22083	General Assistance	1101 Checking/ Am. Bank- ...	220.00		7,610.91
Check	07/22/2019	12066	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22086	General Assistance	1101 Checking/ Am. Bank- ...	154.00		7,764.91
Check	07/25/2019	12067	Two Rivers Point	6700/ GA /Rent / GA22097	General Assistance	1101 Checking/ Am. Bank- ...	109.00		7,873.91
Check	07/25/2019	12068	MetroLINK	6700/ GA/ August Punch Pass	General Assistance	1101 Checking/ Am. Bank- ...	150.00		8,023.91
Check	07/30/2019			Laundry for client	General Assistance	1130 Petty Cash	40.00		8,063.91
Deposit	07/31/2019			Bus	General Assistance	1130 Petty Cash		10.00	8,053.91
Total 6700 General Assistance							1,922.77	330.00	8,053.91
6710 Medical Services									0.00
Total 6710 Medical Services									0.00
6720 Emergency Assistance									1,126.27
Check	07/17/2019	12063	City of Rock Island-Utility Bill	6720/ EA./Water Bill/ EA22094	General Assistance	1101 Checking/ Am. Bank- ...	286.44		1,412.71
Total 6720 Emergency Assistance							286.44	0.00	1,412.71
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
HOME RELIEF - Other									0.00
Total HOME RELIEF - Other									0.00
Total HOME RELIEF							2,209.21	330.00	11,481.62
Uncategorized Expenses									0.00
Total Uncategorized Expenses									0.00
No acct									0.00
Total no acct									0.00
TOTAL							111,750.04	111,750.04	0.00

General Assistance Fund Balance @ 03/31/2019	\$ 343,768.54
Current Year To Date Profit(Loss)	<u>7,130.60</u>
General Assistance Balance @ 07/31/19	350,899.14
General Assistance Cash Balance @ 07/31/19	355,198.74
Transfer for July 2019	\$ (4,299.60)
This is the amount that should be transferred FROM General Assistance TO Town Fund	

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

April 25- August 22, 2019

- Provided verbal reports in May, June, and July.
- No FOIA requests brought to my attention during May to July, except for the Black Knight request to the Assessor in June.
- Attested the earnest check for \$10,000 to GRELL Enterprises toward the purchase of 4330 11th Street, Rock Island, IL, on August 1, 2019.
- Drafted the Resolution to Sell Township Real Property at 1019 27th Avenue, Rock Island, IL, on August 2, 2019, and incorporated suggestions from legal counsel. The Resolution was acted on by the Township Board on August 5, 2019, at a special meeting.
- Public notice for sealed bids for the sale of the Township Hall, 1019 27th Avenue, Rock Island, IL, was published in the newspaper on August 7, 2019.
- Sealed bids for the sale of the Township Hall are due by 4 pm on September 30, 2019, and will be opened at the Township Board meeting at 4:30 pm that day.
- Attested the closing documents for the purchase of 4330 11th Street, Rock Island, IL, on August 15, 2019.
- Received Certificate of Publication from the newspaper for the public notice for sealed bids for the sale of the Township Hall on August 15, 2019.
- Received FOIA on August 20, 2019, from SmartProcure regarding vendors and purchases, and on August 21, 2019, referred to the Township website, where our records from a Township Board meetings are kept that contain available information relevant to the request.

*** 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 30437

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 13 day of August, 2019.

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

By: Mally Cox
Publisher or his/her Authorized Agent

Date: 8/13/19

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 08/07/2019

NOTICE

PUBLIC NOTICE

South Rock Island Township is accepting sealed bids for the sale of real property located at 1019 27 Ave, Rock Island, IL. Bids are subject to the terms and conditions put forth by the Township Board. The terms and conditions, as well as an appraisal, 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 September 30, 2019. The Township Clerk will open bids at the regular South Rock Island Township Board meeting at 4:30 pm on September 30, 2019, at the Township Hall, 1019 27th Ave, Rock Island, IL. Viewing of the property is by appointment only and can be set by contacting the South Rock Island Township Office. South Rock Island Township reserves the right to accept or reject any and all bids tendered, to waive irregularities or deficiencies, or to cancel or reschedule the bid submissions date and/or bid opening or further negotiate with the bidder of its choice if some other manner or negotiation better serves the Township's interests.

--Nick Camlin, Township Clerk
South Rock Island Township

Received 8/15/19 Nick Camlin

TOTAL AD COST: 50.22

FILED ON: 8/8/2019

Print

Close

From: Nick Camlin (ncamlin@sriTownship.net)
To: bsimpson@smartprocure.com
Subject: RE: SmartProcure FOIA Request to South Rock Island Township for PO/Vendor Information

Date: Wed, 21 Aug 2019 13:17:58 -0500

Good afternoon,

Available information you are requesting is a part of our Public Record from each Township Board meeting. You can obtain these records by going to this website www.sritownship.net/clerk-office.php and clicking the orange Minutes link.

Please let me know if I can be of further assistance to you.

Best wishes,

Nick Camlin

*NICK CAMLIN - Township Clerk
South Rock Island Township, Illinois*

www.sritownship.net/clerk-office.php

----- Original Message -----

From: bsimpson@smartprocure.com [<mailto:bsimpson@smartprocure.com>]

To: ncamlin@sritownship.net

Sent: Tue, 20 Aug 2019 16:48:03 +0000

Subject: SmartProcure FOIA Request to South Rock Island Township for PO/Vendor Information

Dear Nick or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the South Rock Island Township for any and all purchasing records from 2013-01-01 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email the information or use the following web link. There is no file size limitation:

<http://upload.smartprocure.com/?st=IL&org=SouthRockIslandTownship>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Assessor's Report

August 26, 2019

- Senior Freeze: 629
- Senior Freeze Home Visits: 10
- Senior Homestead Birthday Letter Sign-Ups 14
- Senior Freeze Reminder Letter Sign-Ups: 55
- Tentative publication date for Board for Review: September 14th or September 28th
- Township Factor for South Rock Island: 1.0270
- August Seminar Cancelled – Due to no interest
- Looking forward to next year for the seminar:
 - Talk with the Alderman
 - See if any organizations want to invite us to come and present (newsletter article for Spring)
 - Network with Rock Island & Blackhawk Township
- First Financial received the Owner-Occupied Exemption, still waiting final decision from Illinois Supreme Court
- September 30th Board Meeting, I will be in Ohio.

Assistance Report for July 2019

181 Total residents came into the township for various reasons.

General Assistance

175 People inquired about General Assistance.

9 of those are active clients.

1 of those were approved for General Assistance.

0 client was terminated

1 client were sanctioned for up to 90 days.

4 clients were denied assistance for various reasons.

23 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

1 Client was approved.

1 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

Miscellaneous

20 Bus tickets were given out.

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

146 Residents came in for other reasons.

39 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.