

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 December 16, 2019, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Franks Skafidas, and Trustee Bill Sowards. No officials absent. Township Clerk Nick Camlin noted the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

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

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

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk stated that 45 seniors of the 68 who signed up attended the Senior Christmas Party.

The Supervisor discussed leases for rental unit at the Township property at 4330 11th Street, Rock Island, IL, with the Township Board. There was consensus to price units with electrical service at \$140, and \$130 without, and to discount \$5 per month for leases paid for six months or more, up to 12 months.

Supervisor Shirk detailed carpeting issues at the new Township property, stating that a bid for carpet squares was obtained from Long's Carpet, Rock Island, IL, but that after reviewing the project specifics, flooring costs should be included.

Skafidas will be filling in for Supervisor Shirk as Chair of the January 2020 Township Board meeting.

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

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

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

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

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report for November 2019 (*Record*). The Township Board audited the bills and claims (*Record*). Skafidas moved, and Parr seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$81,322.22. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Parr moved, and Elsberg seconded, to adopt the Tax Levy Ordinance 2019-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance (*Record*). The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried and the ordinance is adopted.

Elsberg moved, and Sowards seconded, to obtain three new bids for carpet at the Township property at 4330 11th Street, Rock Island, IL. Voice vote. Motion carried.

MINUTES OF THE MEETING

No action was taken on a request for donation from Youth Hope.
No action was taken on a request for donation from Rock Island-Milan Education Foundation.
No action was taken on a request for donation from Arc of the Quad Cities.
No action was taken on a request for donation from River Bend Foodbank.
No action was taken on a request for donation from Community Caring Conference.
No action was taken on a request for donation from Friendship Manor.
Supervisor Shirk stated that she paid \$100 to the Moose Lodge for allowing the Township to use the hall.

Public Comments:

None.

Adjournment:

At 5:24 pm Parr moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JANUARY 27, 2020.**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
December 16, 2019
4:30 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from November 25, 2019 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for November
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for November -20
 - 2. South Rock Island Township Senior Relief Program for December:
Hy-Vee- Total of 49
 - 3. Senior Denture Program for November – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Final Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore a notice and hearing were not necessary.
 - B. Motion to accept or reject carpet estimate by Valley Construction.
 - C. Donations
 - 1. Youth Hope
 - 2. Rock Island Milan Edu. Foundation
 - 3. The Arc of the Quad Cities
 - 4. River Bend Foodbank
 - 5. Community Caring Conference
 - 6. Friendship Manor
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for December 2019

1. Christmas Seniors – 68 signed up – 45 showed up but it was a wonderful time. A special thank you to Chris and Mark for helping and all the volunteers. We had 15 volunteers which came in handy. Comments- senior center
2. Leases renewal for 2 that expire at the end of the year. \$130 They want to know if a discount if pay 6 months or a year in advance?
3. Carpet Samples and estimates –
4. Client Christmas party is Thursday, December 19th, 12:00 Volunteers not needed.
5. January Travel -

A very Merry Christmas to all!!

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

October 27, 2019- December 12, 2019

- Provided verbal report in November.
- One commercial FOIA request from SmartProcure on December 3, 2019, regarding purchasing records since August 28, 2019. With Katie Miller's assistance, the request was responded to on December 10, 2019.
- Contact information verification for annual Statements of Economic Interests is due to the County Clerk's Office by February 1, 2020.
 - All officers required to file an SEI will have it mailed to them on or before April 1, 2020, and must complete & return it to the County Clerk's Office by May 1, 2020.

Print

Close

From: Nick Camlin (ncamlin@sriTownship.net) **Date:** Tue, 10 Dec 2019 10:47:00 -0600
To: bsimpson@smartprocure.com
Subject: RE: SmartProcure FOIA Request to South Rock Island Township for PO/Vendor Information
Attachments: SRI FOIA re smart procure 2019 12-10.xlsx

Good morning! Please find the attached file as responsive to your FOIA request of Dec. 3, 2019. if you have any other questions, please contact me.

Sincerely,
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, 03 Dec 2019 11:30:59 +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 2019-08-28 (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

December 16, 2019

- Senior Freeze: 666
- Senior Freeze Home Visits: 10
- Annual Assessor's Meeting December 18, 2019
- Seminar for Moline, IL in July 2020



Assistance Report for November 2019

178 Total residents came into the township for various reasons.

General Assistance

173 People inquired about General Assistance.

16 of those are active clients.

1 of those were approved for General Assistance.

0 clients were terminated

0 clients were sanctioned for up to 90 days.

7 clients were denied assistance for various reasons.

49 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

1 Cases were processed for Additional Assistance

Leaf Bags 9565

Miscellaneous

20 Bus tickets were given out.

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

688 Residents came in for other reasons.

16 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

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 November 30, 2019, and the related statements of revenues and expenses – cash basis for the month then ended and fiscal year to date. 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, 2019 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
December 4, 2019

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - November 30, 2019

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	539,422.71
1101 Checking/ Am. Bank- GA	258,878.81
1130 Petty Cash	89.00
Total Checking/Savings	798,390.52
Total Current Assets	798,390.52
Fixed Assets	
1500 Building	136,362.71
1600 Equipment	15,699.12
Total Fixed Assets	152,061.83
TOTAL ASSETS	950,452.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,165.00
3330 Acrd Soc/Med Payable	1,801.68
3340 Acrd IL W/H Tax Payable	637.28
3345 Accrued IA W/H Tax Payable	192.00
3350 Acrd IL U/C Tax Payable	34.90
3360 Acrd IMRF	2,055.32
3371 Acrd Aflac	184.52
Total Other Current Liabilities	6,070.70
Total Current Liabilities:	6,070.70
Total Liabilities:	6,070.70
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 Retrn	37,408.29
4560 Investments-Capital Asset	152,061.83
Net Income	(75,897.12)
Total Equity	944,381.65
TOTAL LIABILITIES & EQUITY	950,452.35

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END NOV 30, 201

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	60,351.01	25,945.83	34,405.18	301,467.31	207,566.66	93,900.65	311,350.00
5010 Replacement Tax	0.00	3,000.00	-3,000.00	29,480.74	24,000.00	5,480.74	36,000.00
5020 Interest Income	216.30	125.00	91.30	1,685.78	1,000.00	685.78	1,500.00
5030 Rental Income	390.00	0.00	390.00	1,970.00	0.00	1,970.00	0.00
5200 Donations & Advertisemeni	40.00	0.00	40.00	3,640.00	0.00	3,640.00	0.00
5500 Gain (Loss) Sale of Assets	5,000.00	0.00	5,000.00	46,254.92	0.00	46,254.92	0.00
Total Income	65,997.31	29,070.83	36,926.48	384,498.75	232,566.66	151,932.09	348,850.00
Gross Profit	65,997.31	29,070.83	36,926.48	384,498.75	232,566.66	151,932.09	348,850.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	12,086.68	12,635.00	-548.32	96,857.36	101,080.00	-4,222.64	151,620.00
6020 Health Insurance	1,839.30	2,000.00	-160.70	14,911.74	16,000.00	-1,088.26	24,000.00
6060 Medical Clinic	0.00	333.33	-333.33	1,007.66	2,666.66	-1,659.00	4,000.00
Total 60 - Personnel	13,925.98	14,968.33	-1,042.35	112,776.76	119,746.66	-6,969.90	179,620.00
61 - Contractual Services							
6100 Accounting Services	360.00	435.00	-75.00	2,941.76	3,480.00	-538.24	5,220.00
6110 Bldg Maintenance & Repairs	645.24	750.00	-104.76	3,159.02	6,000.00	-2,840.98	9,000.00
6120 Building Security	306.85	62.50	244.35	1,076.85	500.00	576.85	750.00
6130 Copier/Computer/Software	826.15	1,275.00	-448.85	10,856.51	10,200.00	656.51	15,300.00
6140 Dues & Subscriptions	5.00	191.67	-186.67	1,274.76	1,533.34	-258.58	2,300.00
6150 Legal & Professional	380.00	375.00	5.00	9,775.00	3,000.00	6,775.00	4,500.00
6160 Postage	-1.50	716.67	-718.17	2,508.36	5,733.34	-3,224.98	8,600.00
6170 Publishing	0.00	508.33	-508.33	2,840.37	4,066.66	-1,226.29	6,100.00
6190 Telephone	826.86	366.67	460.19	2,664.12	2,933.34	-269.22	4,400.00
6200 Travel/Training	90.78	641.66	-550.88	3,549.12	5,133.32	-1,584.20	7,700.00
6210 935 29th Avenue	0.00	675.00	-675.00	700.19	5,400.00	-4,699.81	8,100.00
6220 Utilities	0.00	666.67	-666.67	2,813.41	5,333.34	-2,519.93	8,000.00
Total 61 - Contractual Services	3,439.38	6,664.17	-3,224.79	44,159.47	53,313.34	-9,153.87	79,970.00
63 - Commodities							
6310 Miscellaneous	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
6320 Office Supplies	279.36	416.67	-137.31	1,879.59	3,333.34	-1,453.75	5,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	34,333.34	-34,333.34	51,500.00
Total 63 - Commodities	279.36	4,833.34	-4,553.98	1,879.59	38,666.68	-36,787.09	58,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END NOV 30, 201

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
64 - Capital Outlay/Building							
6400 Building/Upgrade	36,938.30	31,250.00	5,688.30	214,899.84	250,000.00	-35,100.16	375,000.00
6410 Equipment	60.00	833.33	-773.33	60.00	6,666.66	-6,606.66	10,000.00
Total 64 - Capital Outlay/Building	36,998.30	32,083.33	4,914.97	214,959.84	256,666.66	-41,706.82	385,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	400.00	166.67	233.33	1,182.69	1,333.34	-150.65	2,000.00
6610 Social Services	0.00	83.33	-83.33	1,090.00	666.66	423.34	1,000.00
6620 Senior Citizen Services	238.60	2,125.00	-1,886.40	16,382.00	17,000.00	-618.00	25,500.00
6630 Youth & Youth Ed	0.00	625.00	-625.00	7,050.00	5,000.00	2,050.00	7,500.00
6640 Programs/Events GS	0.00	375.00	-375.00	1,546.54	3,000.00	-1,453.46	4,500.00
Total 66 - Miscellaneous Expendit...	638.60	3,375.00	-2,736.40	27,251.23	27,000.00	251.23	40,500.00
Total ADMIN & EXPENDITURES	55,281.62	61,924.17	-6,642.55	401,026.89	495,393.34	-94,366.45	743,090.00
Total Expense	55,281.62	61,924.17	-6,642.55	401,026.89	495,393.34	-94,366.45	743,090.00
Net Income	10,715.69	-32,853.34	43,569.03	-16,528.14	-262,826.68	246,298.54	-394,240.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER-END NOVEMBER 30, 201

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	60,351.01	25,945.83	34,405.18	301,467.31	207,566.66	93,900.65	311,350.00
5010 Replacement Tax	0.00	3,000.00	-3,000.00	29,480.74	24,000.00	5,480.74	36,000.00
5020 Interest Income	216.30	125.00	91.30	1,685.78	1,000.00	685.78	1,500.00
5030 Rental Income	390.00	0.00	390.00	1,970.00	0.00	1,970.00	0.00
5200 Donations & Advertisemenl	40.00	0.00	40.00	3,640.00	0.00	3,640.00	0.00
5500 Gain (Loss) Sale of Assets	5,000.00	0.00	5,000.00	46,254.92	0.00	46,254.92	0.00
Total Income	65,997.31	29,070.83	36,926.48	384,498.75	232,566.66	151,932.09	348,850.00
Gross Profit	65,997.31	29,070.83	36,926.48	384,498.75	232,566.66	151,932.09	348,850.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,185.50	8,550.00	-364.50	65,783.00	68,400.00	-2,617.00	102,600.00
6020 Health Insurance	393.99	500.00	-106.01	3,151.92	4,000.00	-848.08	6,000.00
6060 Medical Clinic	0.00	83.33	-83.33	335.88	666.66	-330.78	1,000.00
Total 60 - Personnel	8,579.49	9,133.33	-553.84	69,270.80	73,066.66	-3,795.86	109,600.00
61 - Contractual Services							
6100 Accounting Services	360.00	435.00	-75.00	2,941.76	3,480.00	-538.24	5,220.00
6110 Bldg Maintenance & Repa...	645.24	750.00	-104.76	3,159.02	6,000.00	-2,840.98	9,000.00
6120 Building Security	306.85	62.50	244.35	1,076.85	500.00	576.85	750.00
6130 Copier/Computer/Software	567.96	475.00	92.96	3,149.56	3,800.00	-650.44	5,700.00
6140 Dues & Subscriptions	0.00	125.00	-125.00	1,092.73	1,000.00	92.73	1,500.00
6150 Legal & Professional	380.00	250.00	130.00	9,775.00	2,000.00	7,775.00	3,000.00
6160 Postage	-1.50	666.67	-668.17	2,233.36	5,333.34	-3,099.98	8,000.00
6170 Publishing	0.00	508.33	-508.33	2,840.37	4,066.66	-1,226.29	6,100.00
6190 Telephone	275.62	166.67	108.95	888.02	1,333.34	-445.32	2,000.00
6200 Travel/Training	-20.00	208.33	-228.33	321.86	1,666.66	-1,344.80	2,500.00
6210 935 29th Avenue	0.00	675.00	-675.00	700.19	5,400.00	-4,699.81	8,100.00
6220 Utilities	0.00	666.67	-666.67	2,813.41	5,333.34	-2,519.93	8,000.00
Total 61 - Contractual Services	2,514.17	4,989.17	-2,475.00	30,992.13	39,913.34	-8,921.21	59,870.00
63 - Commodities							
6310 Miscellaneous	0.00	83.33	-83.33	0.00	666.66	-666.66	1,000.00
6320 Office Supplies	40.00	291.67	-251.67	1,289.00	2,333.34	-1,044.34	3,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	33,333.34	-33,333.34	50,000.00
Total 63 - Commodities	40.00	4,541.67	-4,501.67	1,289.00	36,333.34	-35,044.34	54,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER-END NOVEMBER 30, 201

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
64 - Capital Outlay/Building							
6400 Building/Upgrade	36,938.30	31,250.00	5,688.30	214,899.84	250,000.00	-35,100.16	375,000.00
6410 Equipment	60.00	750.00	-690.00	60.00	6,000.00	-5,940.00	9,000.00
Total 64 - Capital Outlay/Building	36,998.30	32,000.00	4,998.30	214,959.84	256,000.00	-41,040.16	384,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	400.00	166.67	233.33	1,182.69	1,333.34	-150.65	2,000.00
6610 Social Services	0.00	83.33	-83.33	1,090.00	666.66	423.34	1,000.00
6620 Senior Citizen Services	238.60	2,125.00	-1,886.40	16,382.00	17,000.00	-618.00	25,500.00
6630 Youth & Youth Ed	0.00	625.00	-625.00	7,050.00	5,000.00	2,050.00	7,500.00
6640 Programs/Events GS	0.00	375.00	-375.00	1,546.54	3,000.00	-1,453.46	4,500.00
Total 66 - Miscellaneous Expend...	638.60	3,375.00	-2,736.40	27,251.23	27,000.00	251.23	40,500.00
Total ADMIN & EXPENDITURES	48,770.56	54,039.17	-5,268.61	343,763.00	432,313.34	-88,550.34	648,470.00
Total Expense	48,770.56	54,039.17	-5,268.61	343,763.00	432,313.34	-88,550.34	648,470.00
Net Income	17,226.75	-24,968.34	42,195.09	40,735.75	-199,746.68	240,482.43	-299,620.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER. END NOV 30, 201

Expense	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	3,901.18	4,085.00	-183.82	31,074.36	32,680.00	-1,605.64	49,020.00
6020 Health Insurance	1,445.31	1,500.00	-54.69	11,759.82	12,000.00	-240.18	18,000.00
6060 Medical Clinic	0.00	250.00	-250.00	671.78	2,000.00	-1,328.22	3,000.00
Total 60 - Personnel	5,346.49	5,835.00	-488.51	43,505.96	46,680.00	-3,174.04	70,020.00
61 - Contractual Services							
6130 Copier/Computer/Soft...	258.19	800.00	-541.81	7,706.95	6,400.00	1,306.95	9,600.00
6140 Dues & Subscriptions	5.00	66.67	-61.67	182.03	533.34	-351.31	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
6160 Postage	0.00	50.00	-50.00	275.00	400.00	-125.00	600.00
6190 Telephone	551.24	200.00	351.24	1,776.10	1,600.00	176.10	2,400.00
6200 Travel/Training	110.78	433.33	-322.55	3,227.26	3,466.66	-239.40	5,200.00
Total 61 - Contractual Services	925.21	1,675.00	-749.79	13,167.34	13,400.00	-232.66	20,100.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	333.34	-333.34	500.00
6320 Office Supplies	239.36	125.00	114.36	590.59	1,000.00	-409.41	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
Total 63 - Commodities	239.36	291.67	-52.31	590.59	2,333.34	-1,742.75	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.33	-83.33	0.00	666.66	-666.66	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	-83.33	0.00	666.66	-666.66	1,000.00
Total ADMIN & EXPENDITURES	6,511.06	7,885.00	-1,373.94	57,263.89	63,080.00	-5,816.11	94,620.00
Total Expense	6,511.06	7,885.00	-1,373.94	57,263.89	63,080.00	-5,816.11	94,620.00
Net Income	-6,511.06	-7,885.00	1,373.94	-57,263.89	-63,080.00	5,816.11	-94,620.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOVEMBER 30, 2019

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	20,985.82	9,000.00	11,985.82	104,829.02	72,000.00	32,829.02	108,000.00
5020 Interest Income	0.00	100.00	-100.00	859.60	800.00	59.60	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	5,204.00	0.00	5,204.00	0.00
5120 Intergovtmt Agreemt-GA	0.00	83.33	-83.33	300.00	666.66	-366.66	1,000.00
Total Income	20,985.82	9,183.33	11,802.49	111,192.62	73,466.66	37,725.96	110,200.00
Gross Profit	20,985.82	9,183.33	11,802.49	111,192.62	73,466.66	37,725.96	110,200.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,313.44	4,583.33	-269.89	35,041.80	36,666.66	-1,624.86	55,000.00
6020 Health Insurance	989.95	1,000.00	-10.05	7,919.60	8,000.00	-80.40	12,000.00
6060 Medical Clinic	0.00	83.33	-83.33	335.88	666.66	-330.78	1,000.00
Total 60 - Personnel	5,303.39	5,666.66	-363.27	43,297.28	45,333.32	-2,036.04	68,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	1,992.67	525.00	1,467.67	3,559.34	4,200.00	-640.66	6,300.00
6140 Dues & Subscriptions	0.00	16.67	-16.67	79.69	133.34	-53.65	200.00
6150 Legal & Professions	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
6160 Postage	0.00	55.00	-55.00	247.50	440.00	-192.50	660.00
6170 Publishing	0.00	250.00	-250.00	1,315.33	2,000.00	-684.67	3,000.00
6190 Telephone	275.62	100.00	175.62	888.05	800.00	88.05	1,200.00
6200 Travel/Training	0.00	200.00	-200.00	466.60	1,600.00	-1,133.40	2,400.00
Total 61 - Contractual Services	2,268.29	1,271.67	996.62	6,556.51	10,173.34	-3,616.83	15,260.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	333.34	-333.34	500.00
6320 Office Supplies	91.78	166.67	-74.89	1,493.14	1,333.34	159.80	2,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	16,666.66	-16,666.66	25,000.00
Total 63 - Commodities	91.78	2,291.67	-2,199.89	1,493.14	18,333.34	-16,840.20	27,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	8,333.33	-8,333.33	100,000.00	66,666.66	33,333.34	100,000.00
6410 Equipment	0.00	166.67	-166.67	0.00	1,333.34	-1,333.34	2,000.00
Total 64 - Capital Outlay/Building	0.00	8,500.00	-8,500.00	100,000.00	68,000.00	32,000.00	102,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	0.00	0.00	14.99	0.00	14.99	0.00
6640 Programs/Events GS	0.00	300.00	-300.00	251.05	2,400.00	-2,148.95	3,600.00
Total 66 - Miscellaneous Expenditures	0.00	300.00	-300.00	266.04	2,400.00	-2,133.96	3,600.00
Total ADMIN & EXPENDITURES	7,663.46	18,030.00	-10,366.54	151,612.97	144,240.00	7,372.97	216,360.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOVEMBER 30, 2019

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	1,440.95	5,000.00	-3,559.05	23,093.94	40,000.00	-16,906.06	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	16,666.66	-16,666.66	25,000.00
6720 Emergency Assistance	481.79	1,250.00	-768.21	3,599.43	10,000.00	-6,400.57	15,000.00
6730 Catastrophic Health Ins	0.00	183.33	-183.33	2,015.00	1,466.66	548.34	2,200.00
6740 Employment Relief	53.50	166.67	-113.17	122.75	1,333.34	-1,210.59	2,000.00
Total HOME RELIEF	1,976.24	8,683.33	-6,707.09	28,831.12	69,466.66	-40,635.54	104,200.00
Total Expense	9,639.70	26,713.33	-17,073.63	180,444.09	213,706.66	-33,262.57	320,560.00
Net Income	11,346.12	-17,530.00	28,876.12	-69,251.47	-140,240.00	70,988.53	-210,360.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. NOV 30, 2011

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,606.43	1,100.00	1,506.43	13,019.73	8,800.00	4,219.73	13,200.00
Total Income	2,606.43	1,100.00	1,506.43	13,019.73	8,800.00	4,219.73	13,200.00
Gross Profit	2,606.43	1,100.00	1,506.43	13,019.73	8,800.00	4,219.73	13,200.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,235.05	1,300.00	-64.95	9,987.06	10,400.00	-412.94	15,600.00
6010 Social Security/Medic...	1,235.05	1,300.00	-64.95	9,987.06	10,400.00	-412.94	15,600.00
Total 60 - Personnel	1,235.05	1,300.00	-64.95	9,987.06	10,400.00	-412.94	15,600.00
Total ADMIN & EXPENDITURES	1,235.05	1,300.00	-64.95	9,987.06	10,400.00	-412.94	15,600.00
Total Expense	1,235.05	1,300.00	-64.95	9,987.06	10,400.00	-412.94	15,600.00
Net Income	1,371.38	-200.00	1,571.38	3,032.67	-1,600.00	4,632.67	-2,400.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. NOVEMBER 30, 2015

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	3,511.07	1,500.00	2,011.07	17,538.62	12,000.00	5,538.62	18,000.00
Total Income	3,511.07	1,500.00	2,011.07	17,538.62	12,000.00	5,538.62	18,000.00
Gross Profit	3,511.07	1,500.00	2,011.07	17,538.62	12,000.00	5,538.62	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,511.33	1,750.00	-238.67	12,141.65	14,000.00	-1,858.35	21,000.00
6030 IMRF-Township Sh...	1,511.33	1,750.00	-238.67	12,141.65	14,000.00	-1,858.35	21,000.00
Total 60 - Personnel	1,511.33	1,750.00	-238.67	12,141.65	14,000.00	-1,858.35	21,000.00
Total ADMIN & EXPENDITU...	1,511.33	1,750.00	-238.67	12,141.65	14,000.00	-1,858.35	21,000.00
Total Expense	1,511.33	1,750.00	-238.67	12,141.65	14,000.00	-1,858.35	21,000.00
Net Income	1,999.74	-250.00	2,249.74	5,396.97	-2,000.00	7,396.97	-3,000.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
INS. FUND-CASH BASIS-UNAUDITED-PER. END. NOVEMBER 30, 2011

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	1,710.75	700.00	1,010.75	8,545.60	5,600.00	2,945.60	8,400.00
Total Income	1,710.75	700.00	1,010.75	8,545.60	5,600.00	2,945.60	8,400.00
Gross Profit	1,710.75	700.00	1,010.75	8,545.60	5,600.00	2,945.60	8,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insurance	20.18	200.00	-179.82	683.25	1,600.00	-916.75	2,400.00
Total 60 - Personnel	20.18	200.00	-179.82	683.25	1,600.00	-916.75	2,400.00
61 - Contractual Services							
6180 Risk Management Cont...	0.00	700.00	-700.00	8,496.00	5,600.00	2,896.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	5,600.00	2,896.00	8,400.00
Total ADMIN & EXPENDITURES	20.18	900.00	-879.82	9,179.25	7,200.00	1,979.25	10,800.00
Total Expense	20.18	900.00	-879.82	9,179.25	7,200.00	1,979.25	10,800.00
Net Income	1,690.57	-200.00	1,890.57	-633.65	-1,600.00	966.35	-2,400.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. NOVEMBER 30, 2011

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	403.06	150.00	253.06	2,013.35	1,200.00	813.35	1,800.00
Total Income	403.06	150.00	253.06	2,013.35	1,200.00	813.35	1,800.00
Gross Profit	403.06	150.00	253.06	2,013.35	1,200.00	813.35	1,800.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services	0.00	30.00	-30.00	154.00	240.00	-86.00	360.00
6100 Accounting Services	0.00	30.00	-30.00	154.00	240.00	-86.00	360.00
Total 61 - Contractual Services	0.00	30.00	-30.00	154.00	240.00	-86.00	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	154.00	240.00	-86.00	360.00
Total Expense	0.00	30.00	-30.00	154.00	240.00	-86.00	360.00
Net Income	403.06	120.00	283.06	1,859.35	960.00	899.35	1,440.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. NOVEMBER 30, 2011

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	89,568.14	38,395.83	51,172.31	447,413.63	307,166.66	140,246.97	460,750.00
5010 Replacement Tax	0.00	3,000.00	-3,000.00	29,480.74	24,000.00	5,480.74	36,000.00
5020 Interest Income	325.56	225.00	100.56	2,772.53	1,800.00	972.53	2,700.00
5030 Rental Income	390.00	0.00	390.00	1,970.00	0.00	1,970.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	5,204.00	0.00	5,204.00	0.00
5120 Intergovtmt Agreement-GA	0.00	83.33	-83.33	300.00	666.66	-366.66	1,000.00
5200 Donations & Advertisement	40.00	0.00	40.00	3,640.00	0.00	3,640.00	0.00
5500 Gain (Loss) Sale of Assets	5,000.00	0.00	5,000.00	46,254.92	0.00	46,254.92	0.00
Total Income	95,323.70	41,704.16	53,619.54	537,035.82	333,633.32	203,402.50	500,450.00
Gross Profit	95,323.70	41,704.16	53,619.54	537,035.82	333,633.32	203,402.50	500,450.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	16,400.12	17,218.33	-818.21	131,899.16	137,746.66	-5,847.50	206,620.00
6010 Social Security/Medicare	1,235.05	1,300.00	-64.95	9,987.06	10,400.00	-412.94	15,600.00
6020 Health Insurance	2,829.25	3,000.00	-170.75	22,831.34	24,000.00	-1,168.66	36,000.00
6030 IMRF-Township Share	1,511.33	1,750.00	-238.67	12,141.65	14,000.00	-1,858.35	21,000.00
6040 Unemployment Insurance	20.18	200.00	-179.82	683.25	1,600.00	-916.75	2,400.00
6060 Medical Clinic	0.00	416.66	-416.66	1,343.54	3,333.32	-1,989.78	5,000.00
Total 60 - Personnel	21,995.93	23,884.99	-1,889.06	178,886.00	191,079.98	-12,193.98	286,620.00
61 - Contractual Services							
6100 Accounting Services	360.00	465.00	-105.00	3,095.76	3,720.00	-624.24	5,580.00
6110 Bldg Maintenance & Repa...	645.24	750.00	-104.76	3,159.02	6,000.00	-2,840.98	9,000.00
6120 Building Security	306.85	62.50	244.35	1,076.85	500.00	576.85	750.00
6130 Copier/Computer/Software	2,818.82	1,800.00	1,018.82	14,415.85	14,400.00	15.85	21,600.00
6140 Dues & Subscriptions	5.00	208.34	-203.34	1,354.45	1,666.68	-312.23	2,500.00
6150 Legal & Professional	380.00	500.00	-120.00	9,775.00	4,000.00	5,775.00	6,000.00
6160 Postage	-1.50	771.67	-773.17	2,755.86	6,173.34	-3,417.48	9,260.00
6170 Publishing	0.00	758.33	-758.33	4,155.70	6,066.66	-1,910.96	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	5,600.00	2,896.00	8,400.00
6190 Telephone	1,102.48	466.67	635.81	3,552.17	3,733.34	-181.17	5,600.00
6200 Travel/Training	90.78	841.66	-750.88	4,015.72	6,733.32	-2,717.60	10,100.00
6210 935 29th Avenue	0.00	675.00	-675.00	700.19	5,400.00	-4,699.81	8,100.00
6220 Utilities	0.00	666.67	-666.67	2,813.41	5,333.34	-2,519.93	8,000.00
Total 61 - Contractual Services	5,707.67	8,665.84	-2,958.17	59,365.98	69,326.68	-9,960.70	103,990.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. NOVEMBER 30, 2011

	Nov 19	Budget	\$ Over Budget	Apr - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
63 - Commodities							
6310 Miscellaneous	0.00	166.67	-166.67	0.00	1,333.34	-1,333.34	2,000.00
6320 Office Supplies	371.14	583.34	-212.20	3,372.73	4,666.68	-1,293.95	7,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	51,000.00	-51,000.00	76,500.00
Total 63 - Commodities	371.14	7,125.01	-6,753.87	3,372.73	57,000.02	-53,627.29	85,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	36,938.30	39,583.33	-2,645.03	314,899.84	316,666.66	-1,766.82	475,000.00
6410 Equipment	60.00	1,000.00	-940.00	60.00	8,000.00	-7,940.00	12,000.00
Total 64 - Capital Outlay/Building	36,998.30	40,583.33	-3,585.03	314,959.84	324,666.66	-9,706.82	487,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	400.00	166.67	233.33	1,197.68	1,333.34	-135.66	2,000.00
6610 Social Services	0.00	83.33	-83.33	1,090.00	666.66	423.34	1,000.00
6620 Senior Citizen Services	238.60	2,125.00	-1,886.40	16,382.00	17,000.00	-618.00	25,500.00
6630 Youth & Youth Ed	0.00	625.00	-625.00	7,050.00	5,000.00	2,050.00	7,500.00
6640 Programs/Events GS	0.00	675.00	-675.00	1,797.59	5,400.00	-3,602.41	8,100.00
Total 66 - Miscellaneous Expen...	638.60	3,675.00	-3,036.40	27,517.27	29,400.00	-1,882.73	44,100.00
Total ADMIN & EXPENDITURES	65,711.64	83,934.17	-18,222.53	584,101.82	671,473.34	-87,371.52	1,007,210.00
HOME RELIEF							
6700 General Assistance	1,440.95	5,000.00	-3,559.05	23,093.94	40,000.00	-16,906.06	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	16,666.66	-16,666.66	25,000.00
6720 Emergency Assistance	481.79	1,250.00	-768.21	3,599.43	10,000.00	-6,400.57	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,466.66	548.34	2,200.00
6740 Employment Relief	53.50	166.67	-113.17	122.75	1,333.34	-1,210.59	2,000.00
Total HOME RELIEF	1,976.24	8,683.33	-6,707.09	28,831.12	69,466.66	-40,635.54	104,200.00
Total Expense	67,687.88	92,617.50	-24,929.62	612,932.94	740,940.00	-128,007.06	1,111,410.00
Net Income	27,635.82	-50,913.34	78,549.16	-75,897.12	-407,306.68	331,409.56	-610,960.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. NOV 30, 201

	Nov 19	Nov 18	\$ Change
Income			
5000 Property Tax	89,568.14	81,426.28	8,141.86
5020 Interest Income	325.56	386.88	-61.32
5030 Rental Income	390.00	0.00	390.00
5200 Donations & Advertisemen	40.00	0.00	40.00
5500 Gain (Loss) Sale of Asset	5,000.00	0.00	5,000.00
Total Income	95,323.70	81,813.16	13,510.54
Gross Profit	95,323.70	81,813.16	13,510.54
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,400.12	16,321.84	78.28
6010 Social Security/Medicar	1,235.05	1,248.62	-13.57
6020 Health Insurance	2,829.25	2,698.03	131.22
6030 IMRF-Township Share	1,511.33	1,849.20	-337.87
6040 Unemployment Insurance	20.18	21.53	-1.35
6060 Medical Clinic	0.00	223.29	-223.29
Total 60 - Personnel	21,995.93	22,362.51	-366.58
61 - Contractual Services:			
6100 Accounting Services	360.00	75.00	285.00
6110 Bldg Maintenance & Repair	645.24	570.11	75.13
6120 Building Security	306.85	0.00	306.85
6130 Copier/Computer/Software	2,818.82	1,629.49	1,189.33
6140 Dues & Subscription	5.00	30.00	-25.00
6150 Legal & Professiona	380.00	570.00	-190.00
6160 Postage	-1.50	0.00	-1.50
6190 Telephone	1,102.48	327.46	775.02
6200 Travel/Training	90.78	42.51	48.27
6210 935 29th Avenue	0.00	776.25	-776.25
6220 Utilities	0.00	317.41	-317.41
Total 61 - Contractual Service:	5,707.67	4,338.23	1,369.44
63 - Commodities			
6320 Office Supplies	371.14	56.25	314.89
Total 63 - Commodities	371.14	56.25	314.89
64 - Capital Outlay/Building			
6400 Building/Upgrade	36,938.30	0.00	36,938.30
6410 Equipment	60.00	0.00	60.00
Total 64 - Capital Outlay/Buildin	36,998.30	0.00	36,998.30
66 - Miscellaneous Expenditure:			
6600 Community Development	400.00	0.00	400.00
6610 Social Services	0.00	90.00	-90.00
6620 Senior Citizen Services	238.60	6,000.00	-5,761.40
6630 Youth & Youth Ed	0.00	700.00	-700.00
6640 Programs/Events GS	0.00	261.68	-261.68
Total 66 - Miscellaneous Expenditure	638.60	7,051.68	-6,413.08
Total ADMIN & EXPENDITURES	65,711.64	33,808.67	31,902.97
HOME RELIEF			
6700 General Assistanc	1,440.95	2,131.84	-690.89
6720 Emergency Assistanc	481.79	660.00	-178.21
6740 Employment Relie	53.50	-6.00	59.50
Total HOME RELIEF	1,976.24	2,785.84	-809.60
Total Expense	67,687.88	36,594.51	31,093.37
Net Income	27,635.82	45,218.65	-17,582.83

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. NOV 30, 201

	Apr - Nov 19	Apr - Nov 18	\$ Change
Income			
5000 Property Tax	447,413.63	443,512.06	3,901.57
5010 Replacement Tax	29,480.74	21,582.37	7,898.37
5020 Interest Income	2,772.53	2,855.85	-83.32
5030 Rental Income	1,970.00	0.00	1,970.00
5105 GA Reimbursement-SS	5,204.00	7,105.00	-1,901.00
5120 Intergovermt Agreemt-GA	300.00	0.00	300.00
5200 Donations & Advertisemen	3,640.00	3,166.00	474.00
5500 Gain (Loss) Sale of Asset	46,254.92	0.00	46,254.92
Total Income	537,035.82	478,221.28	58,814.54
Gross Profit	537,035.82	478,221.28	58,814.54
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	131,895.16	129,445.47	2,449.69
6010 Social Security/Medicari	9,987.06	9,902.89	84.17
6020 Health Insurance	22,831.34	20,708.43	2,122.91
6030 IMRF-Township Share	12,141.65	14,467.75	-2,326.10
6040 Unemployment Insurance	683.25	1,054.87	-371.62
6060 Medical Clinici	1,343.54	2,210.61	-867.07
Total 60 - Personne	178,886.00	177,794.02	1,091.98
61 - Contractual Services			
6100 Accounting Services	3,095.76	3,442.93	-347.17
6110 Bldg Maintenance & Repairs	3,159.02	3,803.19	-644.17
6120 Building Security	1,076.85	150.00	926.85
6130 Copier/Computer/Software	14,415.85	15,575.80	-1,159.95
6140 Dues & Subscriptions	1,354.45	1,239.62	114.83
6150 Legal & Professiona	9,775.00	1,111.00	8,664.00
6160 Postage	2,755.86	5,435.03	-2,679.17
6170 Publishing	4,155.70	7,384.26	-3,228.56
6180 Risk Management Contrib	8,496.00	8,496.00	0.00
6190 Telephone	3,552.17	2,611.97	940.20
6200 Travel/Training	4,015.72	3,178.01	837.71
6210 935 29th Avenue	700.19	8,319.95	-7,619.76
6220 Utilities	2,813.41	3,048.21	-234.80
Total 61 - Contractual Service:	59,365.98	63,795.97	-4,429.99
63 - Commodities			
6310 Miscellaneous	0.00	319.15	-319.15
6320 Office Supplies	3,372.73	1,952.52	1,420.21
Total 63 - Commodities:	3,372.73	2,271.67	1,101.06
64 - Capital Outlay/Building			
6400 Building/Upgrade	314,895.84	0.00	314,895.84
6410 Equipment	60.00	0.00	60.00
Total 64 - Capital Outlay/Buildin:	314,955.84	0.00	314,955.84
66 - Miscellaneous Expenditure:			
6600 Community Development	1,197.68	1,250.00	-52.32
6610 Social Services	1,090.00	956.45	133.55
6620 Senior Citizen Service:	16,382.00	16,265.95	116.05
6630 Youth & Youth Ed	7,050.00	5,784.43	1,265.57
6640 Programs/Events GS	1,797.59	4,879.12	-3,081.53
Total 66 - Miscellaneous Expenditure	27,517.27	29,135.95	-1,618.68
Total ADMIN & EXPENDITURES	584,101.82	272,997.61	311,104.21

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. NOV 30, 2019

	<u>Apr - Nov 19</u>	<u>Apr - Nov 18</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	23,093.94	18,161.32	4,932.62
6710 Medical Services	0.00	195.00	-195.00
6720 Emergency Assistance	3,599.43	2,248.97	1,350.46
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	122.75	453.86	-331.11
Total HOME RELIEF	<u>28,831.12</u>	<u>23,074.15</u>	<u>5,756.97</u>
Total Expense	<u>612,932.94</u>	<u>296,071.76</u>	<u>316,861.18</u>
Net Income	<u>-75,897.12</u>	<u>182,148.52</u>	<u>-258,046.64</u>

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2019**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Check/ing/ Am. Bank- TF									
Check	11/01/2019	A/C	Illinois Dept. of Employment Security						
Check	11/01/2019	10890	John Dept. of Revenue	6110/ TF/ Building Main Seal Lawn Service	Town Fund	3360 Acad IL UIC Tax Payable	604,616.80	162.82	604,453.98
Check	11/06/2019	10891	PER MAR SECURITY SYSTEMS	6120/ Bldg Maint/ Security Maintenance & Service Fee	Town Fund	3346 Account JA With Tax Payable	288.00	288.00	504,765.98
Check	11/06/2019	10892	ABILITY CLEANING SERVICES	6110/ TF/ Building Main Oct 2019 Service Fee	Town Fund	6110 Bldg Maintenance & Repairs	126.00	126.00	503,639.98
Check	11/06/2019	10893	JOHNSON DISTRIBUTION, INC.	6200/ TF/ Assr. Acad 332480	Town Fund	6110 Bldg Maintenance & Repairs	216.00	216.00	503,423.98
Check	11/06/2019	10894	NCPERS Group Life Insurance	3322/ Assr/ TF/ Life Ins (11/2019) Unit No. 0030 Billing: 0030012019	Town Fund	6110 Bldg Maintenance & Repairs	305.00	305.00	503,118.98
Check	11/06/2019	10895	MEDIA/COM	6190/ Phone/ TF/ GAA/ Assr. 11/11/16-11/30/19 Acad. 8394875000017516	Town Fund	6110 Bldg Maintenance & Repairs	18.76	18.76	503,000.22
Check	11/06/2019	10896	Hoffman & Tarral, PC	6100/ TF/ Accounting Oct. 2019 Payroll prep	Town Fund	6100 Legal & Professional	79.00	79.00	502,921.22
Check	11/06/2019	10897	Meascher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township	Town Fund	6100 Legal & Professional	79.00	79.00	502,842.22
Check	11/07/2019	EFTPS	INTERNAL REVENUE SERVICE				5,410.00		502,432.22
Check	11/07/2019	auto	IMRF						502,432.22
Transfer	11/07/2019	10898	The Arc of the Quad Cities	3306-qt/Par/6656-5(E)	Town Fund	3360 Acad IMRF	3,002.00	2,052.38	502,567.02
Check	11/07/2019	10899	Stacie Young	6200/ ASSR/ Community Development Street Day Fall 2019	Town Fund	1101 Check/ing/ Am. Bank- GA	809.65	400.00	502,989.67
Check	11/13/2019	10900	RK Dixon	6130/ ASSR/ Copier, Computer, Software	Town Fund	6130 Copier/Computer/Software	65.53	53.94	502,935.73
Check	11/13/2019	10901	MEDIA/COM	6190/ Phone/ TF/ GAA/ Assr. 11/11/16-11/30/19 Acad. 8384890010094188	Town Fund	6110 Bldg Maintenance & Repairs	382.48	382.48	502,553.25
Check	11/13/2019	auto	UHS Premium Billing	6020/ H/ Assr/ TF/ Assr. Card# 08X85891 11/1/16-11/30/19	Town Fund	6110 Bldg Maintenance & Repairs	2,697.88	765.50	502,787.75
Check	11/14/2019	10902	RCG - Rouses Consulting Group	6130/ TF/ GAA/ Assr/ Comp Nov. 2019 Support Help	Town Fund	6110 Bldg Maintenance & Repairs	547.59	547.59	498,031.53
Check	11/14/2019	10903	A-1 MARKETING PRODUCTS	Credit Card/ Misc. Acad No. R10109	Town Fund	6110 Bldg Maintenance & Repairs	26.30	187.79	498,483.94
Check	11/14/2019	10904	OFFICE MACHINE CONSULTANTS, INC	6130/ Copier/ TF Acad No. R10109	Town Fund	6110 Bldg Maintenance & Repairs	97.29	97.29	498,581.23
Check	11/14/2019	10905	M & W HARDWARE	6110/ TF/ Bldg Main Ice Maker- 5/16/ Sprinkler	Town Fund	6110 Bldg Maintenance & Repairs	177.61	177.61	498,758.84
Check	11/14/2019	10906	AT-FLAC	3374/ TF/ ASSR/ GA Apha Oct. 2019	Town Fund	6110 Bldg Maintenance & Repairs	291.20	291.20	498,467.64
Check	11/19/2019	auto	INTERNAL REVENUE SERVICE	To record 11/19/19 payroll	Town Fund	6000 Salaries	1,716.13	629.67	498,837.28
Check	11/19/2019	HT PR111519	ILLINOIS DEPARTMENT OF REVENUE	6220/ H/ Assr/ TF/ Assr Delta Dental/ Assn- Dec.	Town Fund	3340 Acad IL With Tax Payable	485,642.61	629.67	499,466.89
Check	11/20/2019	10907	DELTA DENTAL OF ILLINOIS - RISK	6110/ TF/ Accounting Oct. 2019 Financial prep	Town Fund	6100 Accounting Services	131.58	131.58	499,598.47
Check	11/20/2019	10908	Hoffman & Tarral, PC	3322/ Assr/ TF/ Life Ins (11/2019) Unit No. 0030 Billing: 0030012019	Town Fund	6110 Bldg Maintenance & Repairs	295.00	295.00	499,293.33
Check	11/20/2019	10909	NCPERS Group Life Insurance	6200/ ASSR/ Travel & Training mileage reimbursement	Town Fund	6110 Bldg Maintenance & Repairs	94.00	94.00	499,199.33
Check	11/20/2019	10910	Stacie Young	6410/ TF/ Equipment, 4 tables	Town Fund	6210 Equipment	485,062.05	56.94	499,142.39
Check	11/20/2019	EFTPS	INTERNAL REVENUE SERVICE	6410/ TF/ Equipment, 4 tables	Town Fund	6210 Equipment	485,062.05	56.94	499,085.45
Check	11/22/2019	10911	GRACE DIAZ-SHIRK	6620/ TF/ A. Senior Services M. Sprud	Town Fund	6210 Equipment	978.42	83.80	499,001.65
Check	11/26/2019	10912	Blue Cross MedicareRX	6620/ TF/ A. Senior Services M. Sprud	Town Fund	6210 Equipment	483,983.78	83.80	499,085.45
Check	11/26/2019	HT PR112719	valley construction	To record 11/27/19 payroll	Town Fund	6000 Salaries	1,789.88	1,789.88	497,295.57
Check	11/26/2019	HT PR112719	valley construction	To record 11/27/19 payroll	Town Fund	6000 Salaries	5,344.78	489,191.57	496,806.39
Check	11/27/2019	10913	ABILITY CLEANING SERVICES	6400/ TF/ Bldg Mnt Nov. 2019 11th St	Town Fund	6110 Bldg Maintenance & Repairs	489,853.27	35,936.50	532,742.41
Check	11/27/2019	10914	ABILITY CLEANING SERVICES	6110/ TF/ Bldg Main Nov. 2019 Service Fee	Town Fund	6110 Bldg Maintenance & Repairs	216.30	216.00	532,526.41
Check	11/27/2019	10914	ABILITY CLEANING SERVICES	Interest	Town Fund	6020 Interest Income	216.30	216.00	532,310.41
Total 1001 Check/ing/ Am. Bank- TF									
							98,004.09		630,314.50
1101 Check/ing/ Am. Bank- GA									
Check	11/05/2019	12108	NLS ENTERPRISES, INC.	6130/ GA/ Computers - Inv. 0180738			286,894.53		286,894.53
Transfer	11/07/2019			Funds Transfer Payroll/Labellies Oct 2018			284,794.83		4,099.70
Check	11/07/2019	12127	Two Rivers Point	6720/ GA/ Rent / GA22230			809.65		3,289.05
Check	11/07/2019	12128	City of Rock Island-Lilly Bill	6720/ GA/ Utility / GA22230			263,865.26		2,925.79
Check	11/13/2019	12129	Two Rivers Point	6720/ GA/ Rent / GA22230			481.79		2,444.00
Check	11/13/2019	12130	City of Rock Island-Lilly Bill	6720/ GA/ Utility / GA22230			263,978.48		1,175.52
Check	11/13/2019	12131	MIDAMERICAN ENERGY	6720/ GA/ Utility / GA22271			263,987.13		1,112.39
Check	11/13/2019	12132	Two Rivers Point	6720/ GA/ Rent / GA22256			283,798.13		118.26
Check	11/13/2019	12133	Two Rivers Point	6720/ GA/ Rent / GA22256			283,048.13		129.00
Check	11/13/2019	HT PR111519		To record 11/15/19 payroll			91.00		283,140.00
Check	11/16/2019	12134	MIDAMERICAN ENERGY	6720/ GA/ Utility / GA22275	General Assistance	6100 General Assistance	281,343.38		281,343.38
Check	11/16/2019	12135	MIDAMERICAN ENERGY	6720/ GA/ Utility / GA22270	General Assistance	6100 General Assistance	198.26		281,541.64
Check	11/16/2019	12136	Louisiana Vial Records	6720/ GA/ Utility / GA22270	General Assistance	6100 General Assistance	11.26		281,652.90
Check	11/12/2019	12137	HY-VEE FOOD STORES	GA/6700/ Misc. / 3 voucher	General Assistance	6100 General Assistance	250.00		281,402.90
Check	11/25/2019	12138	X-Pac	6740/ Employment Relief Steve TH	General Assistance	6100 General Assistance	34.50		281,368.40
Check	11/25/2019	HT PR112719		To record 11/27/19 payroll	General Assistance	6100 General Assistance	53.50		281,314.90
Check	11/26/2019	12139	MIDAMERICAN ENERGY	6720/ GA/ Dec. Purch Pass Invoice #31861	General Assistance	6100 General Assistance	270.00		281,044.90
Check	11/26/2019	12140	MIDAMERICAN ENERGY	6720/ GA/ Utility / GA22282	General Assistance	6100 General Assistance	285,837.85		280,757.05
Check	11/27/2019	12141	MIDAMERICAN ENERGY	6720/ GA/ Utility / GA22286	General Assistance	6100 General Assistance	68.00		280,689.05
Check	11/30/2019			Interest	Relief Fund	6020 Interest Income	109.26		280,798.31
Total 1101 Check/ing/ Am. Bank- GA									
							109.26		280,897.57
1130 Petty Cash									
Deposit	11/04/2019						1.00		44.00
Deposit	11/06/2019						1.50		45.50
Deposit	11/12/2019						49.00		94.50
Deposit	11/25/2019						2.50		97.00
Total 1130 Petty Cash									
							45.00		136,382.71
1500 Building									
Total 1500 Building									
							88.00		136,382.71

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2019**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1800 Equipment									
Total 1800 Equipment									
3320 Acct Fed WH Payable									
Check	11/09/2019		INTERNAL REVENUE SERVICE				1,222.00		-1,222.00
General Journal	11/05/2019	HT PR11519	INTERNAL REVENUE SERVICE	To record 11/05/19 payroll	General Assistance	6000 Salaries	148.00		-148.00
Check	11/20/2019		INTERNAL REVENUE SERVICE		Town Fund	6000 Salaries	162.00		-162.00
General Journal	11/20/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	General Assistance	6000 Salaries	310.00		-310.00
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	158.00		-158.00
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	General Assistance	6000 Salaries	840.00		-840.00
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	840.00		-1,166.00
Total 3320 Acct Fed WH Payable									
3330 Acct Soc/Med Payable									
Check	11/09/2019		INTERNAL REVENUE SERVICE				168.00		-1,780.00
Check	11/05/2019		INTERNAL REVENUE SERVICE				168.00		-1,611.31
Check	11/09/2019		INTERNAL REVENUE SERVICE				721.31		-1,442.62
Check	11/09/2019		INTERNAL REVENUE SERVICE				721.31		-721.31
General Journal	11/15/2019	HT PR11518	INTERNAL REVENUE SERVICE	To record 11/15/19 payroll	General Assistance	6000 Salaries	322.04		-222.04
General Journal	11/15/2019	HT PR11518	INTERNAL REVENUE SERVICE	To record 11/15/19 payroll	Town Fund	6000 Salaries	346.38		-668.42
Check	11/20/2019		INTERNAL REVENUE SERVICE				63.33		-605.09
Check	11/20/2019		INTERNAL REVENUE SERVICE				63.33		-641.78
Check	11/20/2019		INTERNAL REVENUE SERVICE				270.68		-270.68
Check	11/20/2019		INTERNAL REVENUE SERVICE				270.68		-320.04
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	General Assistance	6000 Salaries	323.14		-323.14
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	357.10		-680.24
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	General Assistance	6000 Salaries	1,111.44		-1,801.68
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	1,111.44		-1,801.68
Total 3330 Acct Soc/Med Payable									
3340 Acct IL WH Tax Payable									
General Journal	11/15/2019	HT PR11519	INTERNAL REVENUE SERVICE	To record 11/15/19 payroll	General Assistance	6000 Salaries	38.82		-628.67
General Journal	11/15/2019	HT PR11519	INTERNAL REVENUE SERVICE	To record 11/15/19 payroll	Town Fund	6000 Salaries	103.09		-697.49
Check	11/15/2019		INTERNAL REVENUE SERVICE				628.67		-770.58
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	General Assistance	6000 Salaries	42.23		-1,411.91
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	106.43		-184.14
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	General Assistance	6000 Salaries	346.71		-280.67
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	637.28		-637.28
Total 3340 Acct IL WH Tax Payable									
3345 Acct IA WH Tax Payable									
Check	11/01/2019		INTERNAL REVENUE SERVICE				288.00		-384.00
General Journal	11/15/2019	HT PR11519	INTERNAL REVENUE SERVICE	To record 11/15/19 payroll	General Assistance	6000 Salaries	48.00		-66.00
General Journal	11/15/2019	HT PR11519	INTERNAL REVENUE SERVICE	To record 11/15/19 payroll	General Assistance	6000 Salaries	48.00		-144.00
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	General Assistance	6000 Salaries	192.82		-182.00
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	General Assistance	6000 Salaries	192.82		-192.00
Total 3345 Acct IA WH Tax Payable									
3360 Acct IL UIC Tax Payable									
Check	11/01/2019		INTERNAL REVENUE SERVICE				192.82		-2,065.44
General Journal	11/15/2019	HT PR11519	INTERNAL REVENUE SERVICE	To record 11/15/19 payroll	Town Fund	6000 Salaries	9.95		-13.08
General Journal	11/15/2019	HT PR11519	INTERNAL REVENUE SERVICE	To record 11/15/19 payroll	Town Fund	6000 Salaries	10.23		-11.09
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	20.16		-14.72
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	192.82		-24.67
Total 3360 Acct IL UIC Tax Payable									
3380 Acct IMRF									
Check	11/07/2019		INTERNAL REVENUE SERVICE				2,052.36		-34.90
General Journal	11/15/2019	HT PR11519	INTERNAL REVENUE SERVICE	To record 11/15/19 payroll	IL Multi Retiremt	1001 Checking/ Am. Bank- TF	367.09		-2,065.44
General Journal	11/15/2019	HT PR11519	INTERNAL REVENUE SERVICE	To record 11/15/19 payroll	General Assistance	6000 Salaries	332.58		-13.08
General Journal	11/20/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	379.59		-712.75
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	General Assistance	6000 Salaries	342.71		-1,092.34
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	620.27		-1,433.95
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	2,052.36		-2,095.32
Total 3380 Acct IMRF									
3371 Acct AFAC									
Check	11/15/2019		INTERNAL REVENUE SERVICE				35.24		-220.08
Check	11/15/2019		INTERNAL REVENUE SERVICE				31.20		-184.84
Check	11/15/2019		INTERNAL REVENUE SERVICE				70.00		-153.64
Check	11/15/2019		INTERNAL REVENUE SERVICE				35.88		-83.64
Check	11/15/2019		INTERNAL REVENUE SERVICE				35.88		-47.76
Check	11/15/2019		INTERNAL REVENUE SERVICE				83.00		-11.88
Check	11/15/2019		INTERNAL REVENUE SERVICE				110.04		71.12
General Journal	11/15/2019	HT PR11519	INTERNAL REVENUE SERVICE	To record 11/15/19 payroll	Town Fund Assessor	6000 Salaries	145.60		-38.92
General Journal	11/26/2019	HT PR112719	INTERNAL REVENUE SERVICE	To record 11/27/19 payroll	Town Fund	6000 Salaries	281.20		-184.52
Total 3371 Acct AFAC									

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2019**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3372 April Life Ins Payable	11/29/2019	10894	NCPERS Group Life Insurance	3372/ass/LifeIns - G Shik, A Vincent	Town Fund	1001 Checking/ Am Bank- TF	32.00		-84.00
Check	11/29/2019	10894	NCPERS Group Life Insurance	3372/ass/LifeIns - W MacDonald, S Young	Town Fund/Assessor	1001 Checking/ Am Bank- TF	32.00		-32.00
General Journal	11/15/2019	HT PR111519	NCPERS Group Life Insurance	To record 11/15 P payroll	Town Fund	6000 Salaries		24.00	0.00
Check	11/20/2019	10809	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shik, A Vincent	Town Fund	1001 Checking/ Am Bank- TF	32.00		-24.00
General Journal	11/29/2019	HT PR112718	NCPERS Group Life Insurance	To record 11/27/19 payroll	Town Fund/Assessor	1001 Checking/ Am Bank- TF	32.00		-32.00
General Journal	11/29/2019	HT PR112718	NCPERS Group Life Insurance	To record 11/27/19 payroll	Town Fund	6000 Salaries		16.00	16.00
Total 3372 April Life Ins Payable							128.00	64.00	0.00
4680 Fund Bal-Town Fund	11/29/2019								-462,666.61
Total 4680 Fund Bal-Town Fund									-462,666.61
4510 Fund Bal-Social Security	11/29/2019								-13,058.79
Total 4510 Fund Bal-Social Security									-13,058.79
4620 Fund Bal-Gen Assistance	11/29/2019								-13,058.79
Total 4620 Fund Bal-Gen Assistance									-13,058.79
4630 Fund Bal-Audit Fund	11/29/2019								-343,768.54
Total 4630 Fund Bal-Audit Fund									-343,768.54
4640 Fund Bal-Insurance Fund	11/29/2019								-3,272.72
Total 4640 Fund Bal-Insurance Fund									-3,272.72
4650 Fund Bal- Multi Retmnt	11/29/2019								-7,844.89
Total 4650 Fund Bal- Multi Retmnt									-7,844.89
4680 Investments-Capital Assets	11/29/2019								-37,408.29
Total 4680 Investments-Capital Assets									-37,408.29
4690 Related Earnings	11/29/2019								-152,091.83
Total 4690 Related Earnings									-152,091.83
5000 Property Tax	11/29/2019								0.00
Deposit	11/29/2019		RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/ Am Bank- TF		60.351 01	-357,845.49
Deposit	11/29/2019		RI COUNTY COLLECTOR	IMRF	LI Multi Retmnt	1001 Checking/ Am Bank- TF		3,511 07	-416,198.50
Deposit	11/29/2019		RI COUNTY COLLECTOR	Audit	Audit Fund	1001 Checking/ Am Bank- TF		403.96	-421,707.52
Deposit	11/29/2019		RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/ Am Bank- TF		1,710.75	-423,418.63
Deposit	11/29/2019		RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/ Am Bank- TF		2,609.43	-426,028.38
Deposit	11/29/2019		RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/ Am Bank- TF		20,985.82	-447,013.63
Total 5000 Property Tax								89,568.14	-447,013.63
5010 Replacement Tax	11/29/2019								-29,480.74
Total 5010 Replacement Tax									-29,480.74
6020 Interest Income	11/20/2019								-2,448.97
Deposit	11/20/2019			Interest	Town Fund	1001 Checking/ Am Bank- TF		216.30	-2,665.27
Deposit	11/20/2019			Interest	Relief Fund	1101 Checking/ Am Bank- GA		109.28	-2,772.53
Total 6020 Interest Income								325.56	-2,772.53
6030 Rental Income	11/29/2019	7785	Steve Vance	Nov Storage rental #9	Town Fund	1001 Checking/ Am Bank- TF		130.00	-1,580.00
Deposit	11/29/2019	1122	Kobi Reeder	Nov / Dec Storage rental #9	Town Fund	1001 Checking/ Am Bank- TF		280.00	-1,710.00
Total 6030 Rental Income								380.00	-1,970.00
6105 GA Reimbursement-SSI	11/29/2019								-5,204.00
Total 6105 GA Reimbursement-SSI									-5,204.00
6120 Intergovt Agreemt-GA	11/29/2019								-300.00
Total 6120 Intergovt Agreemt-GA									-300.00
6200 Donations & Advertisement	11/22/2019			cash donation	Town Fund	1130 Petty Cash		40.00	-3,600.00
Deposit	11/22/2019								-3,640.00
Total 6200 Donations & Advertisement								40.00	-3,640.00
5500 Gain (Loss) Sale of Assets	11/19/2019	9651609597	Hammond Property Investments, LLC	Sale of Property at 1019 27th Ave. Earnest Money	Town Fund	1001 Checking/ Am Bank- TF		5,000.00	-41,254.92
Deposit	11/19/2019								-46,254.92
Total 5500 Gain (Loss) Sale of Assets								5,000.00	-46,254.92

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2019**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
ADMIN & EXPENDITURES									
60 - Personnel									
General Journal	11/15/2019	HT PR1141519		To record 11/15/19 payroll	General Assistance	-SPLIT-	2,120.82		516,350.18
General Journal	11/15/2019	HT PR1141519		To record 11/15/19 payroll	Town Fund	6000 Salaries	437.00		156,600.07
General Journal	11/15/2019	HT PR1141519		To record 11/15/19 payroll	Town Fund/Assessor	6000 Salaries	1,921.31		115,469.04
General Journal	11/26/2019	HT PR112719		To record 11/27/19 payroll	General Assistance	-SPLIT-	2,182.82		117,619.66
General Journal	11/26/2019	HT PR112719		To record 11/27/19 payroll	Town Fund	6000 Salaries	448.60		118,056.66
General Journal	11/26/2019	HT PR112719		To record 11/27/19 payroll	Town Fund/Assessor	6000 Salaries	1,978.67		119,877.97
General Journal	11/26/2019	HT PR112719		To record 11/27/19 payroll	Town Fund	6000 Salaries	7,300.00		122,170.79
Total 6000 Salaries					Town Fund/Assessor	6000 Salaries	16,400.12	0.00	124,598.16
					Town Fund	6000 Salaries			131,989.16
6010 Social Security/Medicare									
General Journal	11/15/2019	HT PR1141519		To record 11/15/19 payroll	Social Security	6000 Salaries	334.21		8,752.01
General Journal	11/26/2019	HT PR112719		To record 11/27/19 payroll	Social Security	6000 Salaries	800.84		9,086.22
Total 6010 Social Security/Medicare							1,235.05	0.00	9,997.06
6020 Health Insurance									
Check	11/13/2019	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	391.10		20,002.09
Check	11/13/2019	auto	UHS Premium Billing	N Ferris, S Young, W MacDonald	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	1,379.63		20,993.19
Check	11/20/2019	10807	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	897.05		21,746.72
Check	11/20/2019	10807	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	32.99		22,698.78
Check	11/20/2019	10807	DELTA DENTAL OF ILLINOIS - RISK	S Young, W MacDonald	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	85.76		23,158.45
Check	11/20/2019	10807	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	32.99		23,481.34
Total 6020 Health Insurance							2,829.25	0.00	22,831.34
6030 IMRF-Township Share									
General Journal	11/15/2019	HT PR1141519		To record 11/15/19 payroll	LI Maint Retiremt	6000 Salaries	517.78		10,630.32
General Journal	11/26/2019	HT PR112719		To record 11/27/19 payroll	LI Maint Retiremt	6000 Salaries	993.65		11,148.10
Total 6030 IMRF-Township Share							1,511.33	0.00	12,141.65
6040 Unemployment Insurance									
General Journal	11/15/2019	HT PR1141519		To record 11/15/19 payroll	Insurance Fund	6000 Salaries	8.96		663.07
General Journal	11/26/2019	HT PR112719		To record 11/27/19 payroll	Insurance Fund	6000 Salaries	10.23		673.02
Total 6040 Unemployment Insurance							20.18	0.00	693.25
6060 Medical Clinic									
Total 6060 Medical Clinic							21,995.83	0.00	178,986.00
61 - Contractual Services									
Check	11/29/2019	10898	Hoffman & Tanel, PC	6100/TF/Accounting [Oct. 2019 Payroll prep	Town Fund	1001 Checking/ Am. Bank- TF	75.00		53,668.31
Check	11/29/2019	10898	Hoffman & Tanel, PC	6100/TF/Accounting [Oct. 2019 Payroll prep	Town Fund	1001 Checking/ Am. Bank- TF	295.00		2,726.76
Total 6100 Accounting Services							360.00	0.00	3,086.76
6110 Bldg Maintenance & Repairs									
Check	11/05/2019	10890	Lawry King Lawncare	6110/TF/ Building Maint. Sept. Lawn Service	Town Fund	1001 Checking/ Am. Bank- TF	125.00		2,513.78
Check	11/05/2019	10892	ABILITY CLEANING SERVICES	6110/TF/ Building Maint. Oct. 2019 Service Fee	Town Fund	1001 Checking/ Am. Bank- TF	215.00		2,693.78
Check	11/15/2019	10909	M & W HARDWARE	6110/TF/Building Maint. Ice Melter-Spl. Spreader	Town Fund	1001 Checking/ Am. Bank- TF	90.24		2,853.78
Check	11/22/2019	10914	ABILITY CLEANING SERVICES	6110/TF/ Building Maint. Nov. 2019 Service Fee	Town Fund	1001 Checking/ Am. Bank- TF	215.00		2,944.02
Total 6110 Bldg Maintenance & Repairs							645.24	0.00	3,159.02
6120 Building Security									
Check	11/05/2019	10891	PER MAIR SECURITY SYSTEMS	6120/ Bldg Sdty/TF Security Monitoring & Services	Town Fund	1001 Checking/ Am. Bank- TF	306.86		770.00
Total 6120 Building Security							306.86	0.00	1,070.85
6130 Copier/Computer/Software									
Check	11/03/2019	12126	NIS ENTERPRISES, INC.	6130/CAM/Computers - Inv. 01/01/20	General Assistance	1001 Checking/ Am. Bank- GA	1,890.00		11,697.03
Check	11/19/2019	10890	RK DIXIE	6130/ ASSST Copier, Computer, Software/ Invoice #222002	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	65.53		13,462.56
Check	11/19/2019	10892	RQC- Rouse Consulting Group	6130/TF/Comms Oct 2019 Inv. CW29073	Town Fund	1001 Checking/ Am. Bank- TF	192.67		14,658.23
Check	11/14/2019	10892	RQC- Rouse Consulting Group	6130/GA/Comms Oct 2019 Inv. CW29073	General Assistance	1001 Checking/ Am. Bank- TF	13,847.90		13,847.90
Check	11/14/2019	10892	RQC- Rouse Consulting Group	6130/ASSST/Comms Oct 2019 Inv. CW29073	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	14,040.56		14,040.56
Check	11/14/2019	10892	RQC- Rouse Consulting Group	6130/TF/ Camp. Support Help Inv. CW298856	Town Fund	1001 Checking/ Am. Bank- TF	14,228.06		14,228.06
Check	11/19/2019	10895	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF - Inv# 896868 10/16/2019-11/16/2019	Town Fund	1001 Checking/ Am. Bank- TF	187.79		14,415.85
Total 6130 Copier/Computer/Software							2,819.62	0.00	14,415.85
6140 Dues & Subscriptions									
Check	11/14/2019	10893	AMERICAN BANK & TRUST	6140/ ASSST Dues & Subs. Newspaper	Town Fund Assessor	1001 Checking/ Am. Bank- TF	5.00		1,349.45
Total 6140 Dues & Subscriptions							5.00	0.00	1,354.45

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2019**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6160 Legal & Professional Check	11/09/2019	10897	Mescher Law Office P.C.		Town Fund	1001 Checking/ Am Bank- TF	360.00	0.00	9,395.00
Total 6150 Legal & Professional							360.00	0.00	9,775.00
6160 Postage Deposit	11/06/2019			stamps	Town Fund	1130 Petty Cash	0.00	1.50	2,757.35
Total 6160 Postage							0.00	1.50	2,755.85
6170 Publishing Total 6170 Publishing									2,755.85
6190 Risk Management Contrib Total 6190 Risk Management Contrib									4,155.70
6190 Telephone Check	11/08/2019	10895	MEDACOM	TF Acct: 8394975000017519	Town Fund	1001 Checking/ Am Bank- TF	187.50	0.00	2,449.69
Check	11/08/2019	10895	MEDACOM	GA	General Assistance	1001 Checking/ Am Bank- TF	187.50	0.00	2,837.19
Check	11/08/2019	10895	MEDACOM	Assessor	Town Fund/Assessor	1001 Checking/ Am Bank- TF	2,824.69	0.00	2,924.69
Check	11/13/2019	10891	MEDACOM	TF Acct: 8394990010094183	Town Fund	1001 Checking/ Am Bank- TF	375.00	0.00	3,199.69
Check	11/13/2019	10891	MEDACOM	GA	General Assistance	1001 Checking/ Am Bank- TF	88.12	0.00	3,287.81
Check	11/13/2019	10891	MEDACOM	Assessor	Town Fund/Assessor	1001 Checking/ Am Bank- TF	88.12	0.00	3,375.93
Total 6190 Telephone							176.24	0.00	3,552.17
6200 Travel/Training Deposit	11/08/2019	2307	BILL SOWARDS	Reimbursement for RICIA Dinner for E. Sowards	Town Fund	1001 Checking/ Am Bank- TF	53.84	20.00	3,924.94
Check	11/07/2019	10899	Stacie Young	6200/ ASSR, Travel & Training mileage reimbursement	Town Fund/Assessor	1001 Checking/ Am Bank- TF	56.64	0.00	3,994.94
Check	11/20/2019	10810	Stacie Young	6200/ ASSR, Travel & Training mileage reimbursement	Town Fund/Assessor	1001 Checking/ Am Bank- TF	66.64	0.00	4,015.72
Total 6200 Travel/Training							110.78	20.00	4,015.72
6210 815 28th Avenue Total 6210 815 28th Avenue									700.18
6220 Utilities Total 6220 Utilities									700.18
Total 61 - Contractual Services							5,729.17	21.50	69,366.98
63 - Commodities 6320 Office Supplies Deposit	11/04/2019	10893	JOHNSON DISTRIBUTION INC.	for	Town Fund	1130 Petty Cash	18.75	1.00	3,001.59
Check	11/15/2019	10893	AMERICAN BANK & TRUST	6320/ TF Office Supplies Paper, Lamination paper	Town Fund/Assessor	1001 Checking/ Am Bank- TF	32.78	0.00	3,001.59
Check	11/14/2019	10893	AMERICAN BANK & TRUST	6320/ GA Office Supplies Paper, Lamination paper	Town Fund	1001 Checking/ Am Bank- TF	32.78	0.00	3,019.34
Check	11/14/2019	10893	AMERICAN BANK & TRUST	6320/ GA Office Supplies Paper, Lamination paper	General Assistance	1001 Checking/ Am Bank- TF	32.78	0.00	3,052.13
Check	11/14/2019	10893	AMERICAN BANK & TRUST	6320/ ASSR Office Supplies Copy Paper for touchbars	General Assistance	1001 Checking/ Am Bank- TF	3,191.50	0.00	3,094.91
Check	11/14/2019	10893	AMERICAN BANK & TRUST	6320/ ASSR Office Supplies Copy Paper for touchbars	Town Fund/Assessor	1001 Checking/ Am Bank- TF	76.59	0.00	3,228.27
Check	11/14/2019	10893	AMERICAN BANK & TRUST	6320/ ASSR Office Supplies Paper and ink/toner	Town Fund	1001 Checking/ Am Bank- TF	14.81	0.00	3,285.11
Check	11/14/2019	10893	AMERICAN BANK & TRUST	6320/ TF Office Supplies Mouse for computer	Town Fund	1001 Checking/ Am Bank- TF	8.98	0.00	3,291.09
Check	11/14/2019	10893	AMERICAN BANK & TRUST	6320/ TF Office Supplies Mouse for computer	General Assistance	1001 Checking/ Am Bank- TF	8.98	0.00	3,279.52
Check	11/14/2019	10893	AMERICAN BANK & TRUST	6320/ GA Office Supplies REFLIND for paper	Town Fund	1001 Checking/ Am Bank- TF	3,348.83	28.58	3,348.83
Check	11/15/2019	10894	A-1 MARKETING PRODUCTS	6320/Off Supplies/ASSR - Nohary Stamp, Assessor	Town Fund	1001 Checking/ Am Bank- TF	29.30	0.00	3,375.23
Deposit	11/25/2019				Town Fund	1130 Petty Cash	2.50	2.50	3,372.73
Total 6320 Office Supplies							427.80	56.66	3,372.73
Total 63 - Commodities							427.80	66.66	3,372.73
64 - Capital Outlay/Building 6400 Building Upgrade Check	11/26/2019	10913	valley Construction	6400/ TF Building 4230 11th St	Town Fund	1001 Checking/ Am Bank- TF	36,828.32	0.00	277,981.54
Total 6400 Building Upgrade							36,828.32	0.00	277,981.54
6410 Equipment Check	11/22/2019	10911	GRACE DIAZ SHIRK	6410/ TF Equipment 4 tables	Town Fund	1001 Checking/ Am Bank- TF	60.00	0.00	314,899.84
Total 6410 Equipment							60.00	0.00	314,899.84
Total 64 - Capital Outlay/Building							36,898.32	0.00	600.00
68 - Miscellaneous Expenditures 6800 Community Development Check	11/07/2019	10899	The Arc of the Quad Cities	6800/TF/Community Development Street Day Fall 2018	Town Fund	1001 Checking/ Am Bank- TF	400.00	0.00	26,678.67
Total 6800 Community Development							400.00	0.00	797.95
6810 Social Services Total 6810 Social Services									1,197.88
									1,197.88
									1,090.00
									1,090.00

**South Rock Island Township
General Ledger - Unaudited
As of November 30, 2019**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	11/14/2019	10903	AMERICAN BANK & TRUST	66200 TF1 Senior Serv. Clal Surg.	Town Fund	1001 Checking/ Am. Bank- TF	175.00		16,143.40
Check	11/26/2019	10912	Blue Cross MedicareX	66200 TF1 Senior Services M. Sprou	Town Fund	1001 Checking/ Am. Bank- TF	63.60		16,318.40
Total 6620 Senior Citizen Services									16,382.00
6630 Youth & Youth Ed									
Total 6630 Youth & Youth Ed									16,382.00
6640 Program/Events GS									
Total 6640 Program/Events GS									7,060.00
Total 66 - Miscellaneous Expenditures									1,797.59
Total ADMIN & EXPENDITURES									1,797.59
HOME RELIEF									
6700 General Assistance									
Check	11/07/2019	12127	Two Rivers Point	67000 GA /Rent / GA22253	General Assistance	1101 Checking/ Am. Bank- GA	59.00		26,854.86
Check	11/19/2019	12128	Two Rivers Point	67000 GA /Rent / GA22253	General Assistance	1101 Checking/ Am. Bank- GA	75.00		21,102.86
Check	11/19/2019	12130	City of Rock Island-Utility Bill	67000 GA /Utility / GA22274	General Assistance	1101 Checking/ Am. Bank- GA	111.36		21,177.86
Check	11/19/2019	12131	MIDAMERICAN ENERGY	67000 GA /Rent / GA22274	General Assistance	1101 Checking/ Am. Bank- GA	126.00		21,169.38
Check	11/19/2019	12132	Two Rivers Point	67000 GA /Rent / GA22274	General Assistance	1101 Checking/ Am. Bank- GA	81.00		22,017.35
Check	11/19/2019	12133	Two Rivers Point	67000 GA /Rent / GA22274	General Assistance	1101 Checking/ Am. Bank- GA	81.00		22,108.35
Check	11/19/2019	12134	AMERICAN BANK & TRUST	67000 GA / Laundry for client JC	General Assistance	1001 Checking/ Am. Bank- TF	20.00		22,239.35
Check	11/19/2019	12135	AMERICAN BANK & TRUST	67000 GA / Laundry for client JC	General Assistance	1001 Checking/ Am. Bank- TF	20.00		22,239.35
Check	11/19/2019	12136	MIDAMERICAN ENERGY	67000 GA / Utility / GA22275	General Assistance	1101 Checking/ Am. Bank- GA	49.26		22,288.61
Check	11/19/2019	12137	MIDAMERICAN ENERGY	67000 GA / Utility / GA22275	General Assistance	1101 Checking/ Am. Bank- GA	111.00		22,399.61
Check	11/19/2019	12138	Louisiana Vinyl Records	67000 GA / Birth Certificate GA22270	General Assistance	1101 Checking/ Am. Bank- GA	15.50		22,415.11
Check	11/21/2019	12139	HY-VEE FOOD STORES	67000 GA / Misc. 3 voucher	General Assistance	1101 Checking/ Am. Bank- GA	254.59		22,669.70
Check	11/26/2019	12140	METROLINK	67000 GA / Misc. Punched Pass / Invoice #31961	General Assistance	1101 Checking/ Am. Bank- GA	270.00		22,939.70
Check	11/26/2019	12141	MIDAMERICAN ENERGY	67000 GA / Utility / GA22282	General Assistance	1101 Checking/ Am. Bank- GA	88.24		23,028.94
Check	11/27/2019	12141	MIDAMERICAN ENERGY	67000 GA / Utility / GA22285	General Assistance	1101 Checking/ Am. Bank- GA	68.00		23,093.94
Total 6700 General Assistance									23,093.94
6720 Emergency Assistance									
Check	11/07/2019	12128	City of Rock Island-Utility Bill	67200 EA / Utility / EA22253	General Assistance	1101 Checking/ Am. Bank- GA	481.79	0.00	3,117.94
Total 6720 Emergency Assistance									3,599.43
6730 Catastrophic Health Ins.									
Total 6730 Catastrophic Health Ins.									2,016.00
6740 Employment Relief									
Check	11/26/2019	12138	X-Pac	67400 Employment Relief Showe TH	General Assistance	1101 Checking/ Am. Bank- GA	53.50	0.00	69.25
Total 6740 Employment Relief									122.75
Total HOME RELIEF									28,831.12
TOTAL									171,485.88
									171,485.88
									0.00



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

Approved Audit Bills and Transfers for 12/16/2019 Meeting

TF Deposit Totals		\$92,416.11
Preapproved TF Bills and Transfers	\$77,443.83	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$77,443.83	
GA Deposit Totals		\$21,474.08
Total GA Bills and Transfers	\$3,878.39	
Total (TF & GA) Bills and Transfers	\$81,322.22	

12/16/2019 Board Meeting

Deposits

Deposits	\$	89,568.14 ✓
	\$	216.30 ✓
	\$	808.64 ✓
	\$	390.00 ✓
	\$	1,433.03 ✓

Total \$ 92,416.11

Expenditures

\$	60.00 ✓
\$	63.60 ✓
\$	36,938.30 ✓
\$	1,766.86 ✓
\$	5,344.76 ✓
\$	215.00 ✓
\$	560.00 ✓
\$	2,042.22 ✓
\$	60.57 ✓
\$	750.00 ✓
\$	503.48 ✓
\$	2,966.68 ✓
\$	388.02 ✓
\$	75.00 ✓
\$	556.64 ✓
\$	352.48 ✓
\$	285.00 ✓
\$	3,529.40 ✓
\$	20,985.82 ✓

Total \$ 77,443.83

Relief Fund

Deposits	\$	109.26 ✓
	\$	379.00 ✓
	\$	20,985.82 ✓

Total \$ 21,474.08

Expenditures

\$	254.59 ✓
\$	53.50 ✓
\$	270.00 ✓
\$	86.24 ✓
\$	1,665.74 ✓
\$	68.00 ✓
\$	74.00 ✓
\$	80.00 ✓
\$	236.18 ✓
\$	808.64 ✓
\$	181.50 ✓
\$	50.00 ✓
\$	50.00 ✓

Total \$ 3,878.39

IF Pending Bills

Total \$


TOWN FUND
Approved Claims - Board of Trustees


State of Illinois)
Town of South Rock Island)

December 16, 2019

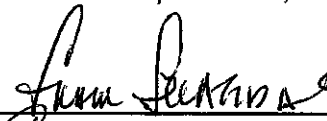
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 16, 2019 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:


In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on November 16, 2019.







Attest Town Clerk









South Rock Island Township

12/11/2019 11:04 AM

Register: 1001 Checking/ Am. Bank- TF

From 11/21/2019 through 12/10/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/22/2019	10911	GRACE DIAZ SHIRK	ADMIN & EXPENDI...	6410/ TF/ Equi...	60.00	X		493,966.79
11/25/2019	10912	Blue Cross Medicare...	-split-	6620/ TF \ Seni...	63.60			493,903.19
11/26/2019			-split-	Deposit		X	89,568.14	583,471.33
11/26/2019	10913	valley Construction	-split-	6400/ TF/ Buil...	36,938.30			546,533.03
11/26/2019	HT PR11...		ADMIN & EXPENDI...	To record 1127...	1,766.86	X		544,766.17
11/26/2019	HT PR11...		ADMIN & EXPENDI...	To record 1127...	5,344.76	X		539,421.41
11/27/2019	10914	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Buil...	215.00			539,206.41
11/30/2019			5020 Interest Income	Interest		X	216.30	539,422.71
12/02/2019	10915	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6150/ TF/ Lega...	560.00			538,862.71
12/03/2019	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,042.22			536,820.49
12/03/2019	10916	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			536,759.92
12/03/2019	10917	MEDIACOM	-split-	6190/Phone/TF...	750.00			536,009.92
12/03/2019	10918	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	503.48			535,506.44
12/03/2019			1101 Checking/ Am. B...	Funds Transfer ...			808.64	536,315.08
12/04/2019			-split-	Deposit			390.00	536,705.08
12/04/2019	EFTPS	INTERNAL REVEN...	-split-		2,966.68			533,738.40
12/05/2019			5010 Replacement Tax	Deposit			1,433.03	535,171.43
12/05/2019	10919	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	388.02			534,783.41
12/05/2019	10920	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	75.00			534,708.41
12/10/2019	10921	City of Rock Island-...	-split-	6220/TF/Utilit...	556.64			534,151.77
12/10/2019	10922	MEDIACOM	-split-	6190/Phone/TF...	352.48			533,799.29
12/10/2019	10923	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	285.00			533,514.29
12/10/2019	10924	AMERICAN BANK ...	-split-	Credit Card/Mi...	3,529.40			529,984.89
12/10/2019			1101 Checking/ Am. B...	Funds Transfer ...	20,985.82			508,999.07


RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

December 16, 2019, 2019


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 16, 2019 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

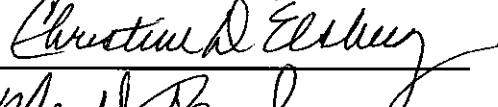
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on December 16, 2019, 2019

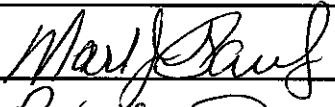


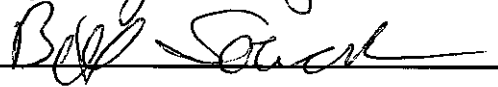
Neil Camelin

Attest Town Clerk









South Rock Island Township

12/11/2019 11:04 AM

Register: 1101 Checking/ Am. Bank- GA

From 11/21/2019 through 12/10/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2019	12137	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	254.59	X		260,913.03
11/25/2019	12138	X-Pac	HOME RELIEF:6740 ...	6740/ Employ...	53.50	X		260,859.53
11/26/2019	12139	MetroLINK	HOME RELIEF:6700 ...	6700/ GA// De...	270.00			260,589.53
11/26/2019	12140	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	86.24			260,503.29
11/26/2019	HT PR11...		ADMIN & EXPENDI...	To record 1127...	1,665.74	X		258,837.55
11/27/2019	12141	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	68.00			258,769.55
11/30/2019			5020 Interest Income	Interest		X	109.26	258,878.81
12/02/2019	12142	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	74.00			258,804.81
12/03/2019	12143	TOWNSHIP SUPER...	ADMIN & EXPENDI...	6170/ GA/ Offi...	80.00			258,724.81
12/03/2019	12144	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	236.18			258,488.63
12/03/2019			1001 Checking/ Am. B...	Funds Transfer ...	808.64			257,679.99
12/04/2019			-split-	Deposit			379.00	258,058.99
12/05/2019	12145	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	181.50			257,877.49
12/05/2019	12146	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			257,827.49
12/10/2019	12147	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			257,777.49
12/10/2019			1001 Checking/ Am. B...	Funds Transfer ...			20,985.82	278,763.31

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2019-3

An ordinance levying taxes for all town purposes for South Rock Island Township,
Rock Island County, Illinois, for the tax year 2019, collectable in 2020.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,
Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars
(\$ 460,750.00) are hereby levied upon all property subject to taxation
within the Township as that property is assessed and equalized, in order to meet and
defray all the necessary expenses and liabilities of the Township as required by statute
or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2019, collectible in 2020.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ADMINISTRATION:	\$ 237,500.00
<u>ASSESSOR</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ASSESSOR:	\$ 92,500.00
<u>CEMETERY</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL CEMETERY:	\$ -
TOTAL GENERAL TOWN FUND:	\$ 330,000.00

REF: General Corporate Tax 60 ILCS 1/235-10

	<u>Amount Levied</u>
<u>AUDIT FUND</u>	
Contractual Services	
TOTAL AUDIT FUND:	\$ 2,000.00

REF: Audit Tax 50 ILCS 310/9

<u>INSURANCE FUND</u>	
Personnel	
Contractual Services	
TOTAL INSURANCE FUND:	\$ 8,400.00

REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND: \$ 18,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND: \$ 14,000.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

**Amount
Levied**

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel
Contractual Services
Commodities
Capital Outlay
Other Expenditures

TOTAL ADMINISTRATION: \$ 29,450.00

HOME RELIEF

Contractual Services
Commodities
Other Expenditures

TOTAL HOME RELIEF: \$ 58,900.00

TOTAL GENERAL ASSISTANCE FUND: \$ 88,350.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

General Corporate Tax	\$ 330,000.00
Audit Tax	\$ 2,000.00
Insurance Tax	\$ 8,400.00
Illinois Municipal Retirement Tax	\$ 18,000.00
Social Security Tax	\$ 14,000.00
TOT. Public Assistance Tax	\$ 88,350.00

TOTAL TAXES LEVIED: \$ 460,750.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 16th day of December, 2019, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Grace Diaz Shirk	✓	_____	_____
Bill Sowards	✓	_____	_____
Mark Parr, Jr.	✓	_____	_____
Frank Skafidas	✓	_____	_____
Chris Elsberg	✓	_____	_____


Town Clerk - Nick Camlin


Chairman - Grace Diaz Shirk



CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township
Rock Island County, Illinois, does hereby certify that the attached hereto is a
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2020, as
adopted this 16th day of December, 2019.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20)
and on behalf of South Rock Island Township, Rock Island County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this 16th day of December, 2019.



Town Clerk - Nick Camlin

Filed this _____ day of _____, 201__

County Clerk

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
(35 ILCS 200/18-90)

I, the undersigned, hereby certify that I am the presiding officer of **South Rock Island Township**,

and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date 12/16/19

Presiding Officer 