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 January 27, 2020, at 4:30 pm.

Roll Call:

Officials present: Trustee Frank Skafidas as Chair, Trustee Mark Parr, Jr, and Trustee Bill Sowards. Officials absent: Supervisor Grace Diaz Shirk and Trustee Christine Elsberg. Township Clerk Nick Camlin noted the presence of a quorum. Assessor Nichole Parker and staff Katie Miller were also present.

Approval of the Agenda and Meeting Minutes:

Parr moved, and Sowards seconded, to approve the Agenda *(Record)*. Voice vote. Motion carried. Parr moved, and Sowards seconded, to approve the December 16, 2019, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Frank Skafidas presented the Supervisor's Report for Grace Diaz Shirk (*Record*). Skafidas recognized Supervisor Shirk by phone.

Supervisor Shirk reviewed the Emergency Assistance Program Guidelines for 2020 (Record).

The Supervisor provided more details about the Rock Island- Milan Little League program and recommended helping the youth.

The Supervisor and the Township Board discussed Spring Forward Learning Center and their effectiveness with elementary students in the Township and their request for a donation.

Supervisor Shirk informed the Township Board that the accountants were increasing their costs by \$10 per month, and charges for payroll would also increase \$5 per month.

Supervisor Shirk, Assessor Parker, and Katie Miller provided updates on the property at 4330 11th Street, Rock Island, IL. Supervisor Shirk stated that flooring was an issue and pointed out that the contract specifications called for luxury vinyl flooring. The Supervisor stated that another issue is with the cabinets, which were mistakenly drawn in the architect's plans as to be provided by the Township, even though the rest of the specifications provided for cabinet quality in writing. Valley proposed building partial cabinets (one on each side with a shelf in the middle) and take off \$1,034.98, leaving a cost to the Township of \$2,090.02, but the shelves in the storage room would not be built. The Supervisor suggested three options for moving forward with these issues: A) put up counter top free standing, still build storage room shelving; B) negotiate for cabinets & pay half bill with the architect, but no storage room shelves; C) go to the attorney. There was consensus among the Township Board to negotiate for option B.

The Supervisor also discussed an issue with the LULA concerning electrical upgrades for a transformer and 60 amp disconnect at a cost of \$2,717. The Township Board expressed that the Township should not pay for it since all specifications were made available and bids were based on it. Additionally, the electrical floor boxes are a change of scope, costing an additional \$2,723, and Supervisor Shirk will discuss with Valley Construction and the architects on January 28, 2020.

Supervisor Shirk told the Township Board when construction is complete, the basement flooring will be a separate project at a cost of \$3,356.60. Township Clerk Camlin advised that if construction money was already appropriated, the Township Board would not need to vote on this project.

There was consensus among the Township Board to proceed with changing the locks at 4330 11th Street, Rock Island, IL, when Valley has completed construction work, and the Supervisor ended the phone call.

Nick Camlin provided the Township Clerk's Report (*Record*). Nichole Parker provided the Assessor's Report (*Record*). Skafidas reviewed the December 2019 General/Emergency Assistance Report (*Record*). The December 2019 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

Skafidas provided the Treasurer's Report for December 2019 (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$46,774.52. Roll call vote. Three votes in favor: Parr, Skafidas, and Sowards. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Assessor Parker presented the proposed budget for the Assessor's Office in FY 2021 (*Record*). The budget includes a 3% wage increase for staff, lower health insurance costs, with the overall budget down compared to FY 2020.

Parr moved, and Sowards seconded, to accept the low bid from Tall Grass Business Solutions for office desks and furniture at a cost of \$5,564.92 (*Record*). Roll call vote. Three votes in favor: Parr, Skafidas, and Sowards. No votes in opposition. Motion carried.

Sowards moved, and Parr seconded, to move forward for VCT flooring in the basement as soon as Valley Construction is completed with renovation, at a cost of \$3,356.60, from Hudson Flooring. Roll call vote. Three votes in favor: Parr, Skafidas, and Sowards. No votes in opposition. Motion carried.

Parr moved, and Sowards seconded, to approve getting locks on doors changed after completion of renovation. Voice vote. Motion carried.

No action was taken on purchasing a new sign so that the Supervisor can make suggestions.

Parr moved, and Skafidas seconded, to donate \$1,500 to the Rock Island- Milan Little League to sponsor a team at \$350 and additional funds to help players in need. Roll call vote. Three votes in favor: Parr, Skafidas, and Sowards. No votes in opposition. Motion carried.

No action was taken on a request for donation to Alleman High School for the Heritage Ball.

Sowards moved, and Parr seconded, to donate \$1,000 to Spring Forward Learning Center for summer education programming. Roll call vote. Three votes in favor: Parr, Skafidas, and Sowards. No votes in opposition. Motion carried.

Public Comments:

None.

Adjournment:

At 6:09 pm Sowards moved, and Parr 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 FEBRUARY 24, 2020.

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

South Rock Island Township Board Meeting January 27, 2020 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 December 16, 2019 meeting

VI. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for December
- E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for December -29
 - 2. South Rock Island Township Senior Relief Program for January: Hy-Vee 65+8 clients – Total of 73
 - 3. Senior Denture Program for December -0

VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

VIII. Unfinished Business

IX. New Business

- A. Presentation of Assessor's Budget
- B. Purchase of 3 desks for Assessors office and 1 for Supervisor, estimated cost: \$5,393.40 plus installment
- C. Approval for moving forward for VCT Flooring in basement as soon as Valley Construction is completed with renovation- \$3,356.60
- D. Approval to get locks on doors changed after completion of renovation
- E. Approval of purchase of new sign
- F. Donations
 - a. Rock Island Milan Little League- \$1,500
 - b. Alleman Catholic High School Heritage Ball
 - c. Spring Forward 2020 Summer Enrichment Field Trips- \$2,000

X. Public Comments

XI. Adjournment



Supervisor's Report for January 2020

- 1. Leases have been returned by everyone and DJR and Garth paid for the 6 months.
- 2. Newsletter
- Update on 1019 27th avenue Plan to use as a daycare. Not sure if renting or selling
- 4. Emergency Assistance Guidelines for 2020
- 5. RI Little League -
- 6. Spring Forward –
- 7. Accountants \$10 Increase / Payroll \$5
- 8. Update on 4330: Show pictures
- 9. Received today a bill for \$78,676.82 as part of our approved contract.
- 10.Cabinet change \$2,090.02 Show picture (8/29 to 9/18) drawing change - off the shelf cabinets from Lowes (\$3,125 - \$1,034.98 = \$2,090.02)
- 11. Change in scope estimate for Lula received today for \$2,717.00 for a 15KVA208-240 volt transformer and 60 amp disconnect. (\$2,426.00 Tricity and \$291 Valley
- 12.Change in scope estimate received today for \$2,723.00 for Electrical Floor boxes. 5 Quad floor boxes each with 2 power outlets, one phone and one date. (\$2,425 for Tri-City electric, Valley \$298)
- 13.Basement cost \$3,356.60 VCT Hudson Flooring Move forward to get on schedule.
- 14.Schedule change of locks after Valleys is done, sign and movers?

Local Emergency Assistance Program Guidelines

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

Household Size	Income Standard	Payment Level
1	\$1,090.00	Need maximum of \$500.00
2	\$1,459.00	Need maximum of \$600.00
3	\$1,827.00	Need maximum of \$700.00
4	\$2,195.00	Need maximum of \$800.00
5	\$2,564.00	Need maximum of \$900.00
6	\$2,932.00	Need maximum of \$1000.00
7	\$3,300.00	Need maximum of \$1000.00
8	\$3,669.00	Need maximum of \$1000.00

Revised January 2020 Supervisor Grace Diaz Shirk, South Rock Island Township

Office of the Township Clerk south rock island township, illinois

TOWNSHIP CLERK'S REPORT

December 12, 2019- January 23, 2020

- Received no FOIA requests this period.
- Returned contact information verification for annual Statements of Economic Interests to the County Clerk's Office on December 17, 2020.
- Filed a copy of the tax levy, certification of tax levy, and truth in taxation certificate with the County Clerk's Office on December 17, 2020.
- Responded to the US Census Bureau regarding Township boundaries on January 9, 2020.

RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY CLERK PRIOR TO EXTENSION OF TAXES

TAXING BODY Jouth Pork Lland Township

1. _____ Budget Appropriation Ordinance (35) ILCCS 200/18-50)

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

- 2. _____ Certification of Budget & Appropriation Ordinance
- 3. _____ Certification of Estimated Revenues by Source
- 4. _____ Tax Levy (35ILCS 200/18-15)
- 5. ____ Certification of Tax Levy
- 6. _____ Certification of Truth in Taxation Compliance (See Section 4) (35 ILCS 200/18-55 through 18-100)
- 7. _____ Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)
- 8. _____ Supervisor's/Treasurer's Annual Financial Reports
- 9. _____ Certificate of Publication
 - ____ Tax Levy
 - **____** Budget or Appropriation Ordinance
 - _____ Truth in Taxation Certificate of Compliance

_____ Annual Financial Report

_____ Treasurer's Report

10.

County Clerk Sea

Miscellaneous (indicate document filed)

Granda Marulan 1217-19

By: Deputy Clerk/Date

Assessor's Report

January 27, 2020

- Senior Freeze Letters from County sent out 1/21/2020
- Scholarship Letter's Sent out from TOI to Guidance Counselor's on 1/1/2020, 31 letters total
- Sent Letters to verify Owner Occupied Status



Assistance Report for December 2019

195 Total residents came into the township for various reasons.

General Assistance

190 People inquired about General Assistance.

17 of those are active clients.

- 4 of those were approved for General Assistance.
- 1 client was terminated
- 2 clients were sanctioned for up to 90 days.
- 2 clients were denied assistance for various reasons.
- 47 Vendor vouchers were processed.
- 0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance. Client was approved.

0 Voucher was processed.

Additional Assistance

1 Cases were processed for Additional Assistance

Leaf Bags 1560

Miscellaneous

29 Bus tickets were given out.
35 Residents came in for copies, laminations, or faxes.
167 Residents came in for other reasons.
10 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.



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 December 31, 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 January 13, 2020

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

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- Tł	485,352.20
1101 Checking/ Am. Bank- G/	271,564.35
1130 Petty Cash	168.75
Total Checking/Savings	757,085.30
Total Current Assets	757,085.30
Fixed Assets	
1500 Building	136,362.71
1600 Equipment	15,699.12
Total Fixed Assets	152,061.83
TOTAL ASSETS	909,147.13
LIABILITIES & EQUITY	
Liabilitie: Current Liabilitie:	
Other Current Liabilitie:	
3340 Acrd IL W/H Tax Payable	629.73
3345 Accrued IA W/H Tax Payable	288.00
3350 Acrd IL U/C Tax Payable	52.07
3360 Acrd IMRF	13.09
3371 Acrd Aflac	148.96
Total Other Current Liabilitie	1,131.85
Total Current Liabilitie	1,131.85
Total Liabilitie:	1,131.85
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 Retmn	37,408.29
4560 Investments-Capital Asset	152,061.83
Net Income	(112,263.49)
Total Equity	908,015.28
TOTAL LIABILITIES & EQUITY	909,147.13

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	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Lax	0.00	25,945.84	-25,945.84	301,467.31	233,512.50	67,954.81	311,350.00
5010 Replacement Lax 5020 Interact Incomo	1,433,03	3,000.00	-1,566.97	30,913.77	27,000.00	3,913.77	36,000.00
5020 millione 5030 Rental Income	300.00		90.00 200.00	1,304.30	1/123.00	8C'6//	00.000,1
5200 Donations & Advertisement	00.0	000	00.000	2,300.00	0.00	2,300.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	46,254.92	0.00	3,040,00	0.00
Total Income	2,041.83	29,070.84	-27,029.01	386,540.58	261,637.50	124,903.08	348,850.00
Gross Profit	2,041.83	29,070.84	-27,029.01	386,540.58	261,637.50	124,903.08	348,850.00
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries 6020 Health Insurance	12,062.66 1.027.50	12,635.00 2.000.00	-572.34 -972 50	108,920.02 15 939 24	113,715.00 18 000 00	-4,794.98 -2 060 76	151,620.00 24 000 00
6060 Medical Clinic	440.52	333.34	107.18	1,448.18	3,000.00	-1,551.82	4,000.00
Total 60 - Personnel	13,530.68	14,968.34	-1,437.66	126,307.44	134,715.00	-8,407.56	179,620.00
61 - Contractual Services							
6100 Accounting Services	360.00	435.00	-75.00	3,301.76	3,915.00	-613.24	5,220.00
6110 Bidg Maintenance & Repairs	121.14	750.00	-628.86	3,280.16	6,750.00	-3,469.84	9,000.00
6130 Conjor/Committer/Software	0.00	00.20	09.7.9-	1,0/6.85	562.50	514.35	750.00
6140 Dues & Subscriptions	5.00	1,27 3.00	-077.82 -186.66	11,453.69 1 279,76	11,475.00 1 725.00	-21.31 -445 24	15,300.00 2 300.00
6150 Legal & Professional	1,434.00	375.00	1,059.00	11,209.00	3,375.00	7.834.00	4.500.00
6160 Postage	-1.50	716.66	-718.16	2,506.86	6,450.00	-3,943.14	8,600.00
6170 Publishing	0.00	508.34	-508.34	2,840.37	4,575.00	-1,734.63	6,100.00
6190 Telephone 6200 Travel/Training	1,752.36 96.04	366.66 641 68	1,385.70 -545.64	4,416.48 3 645 16	3,300.00 5 775.00	1,116.48 2 120 84	4,400.00
6210 935 29th Avenue	0.00	675.00	-675.00	700.19	6,075.00	-5,374.81	8.100.00
6220 Utilities	1,060.12	666.66	393.46	3,873.53	6,000.00	-2,126.47	8,000.00
Total 61 - Contractual Services	5,424.34	6,664.16	-1,239.82	49,583.81	59,977.50	-10,393.69	79,970.00
63 - Commodities 6310 Miscellaneous	00.0	125.00	-125.00	0.00	1.125.00	-1.125.00	1 500 00
6320 Office Supplies 6390 Contingencies	224.59 0.00	416.66 4,291.66	-192.07 -4,291.66	2,104.18 0.00	3,750.00 38,625.00	-1,645.82 -38,625.00	5,000.00 51,500.00
Total 63 - Commodities	224.59	4,833.32	-4,608.73	2,104.18	43,500.00	-41,395.82	58,000.00

-394,240.00	258,025.06	-295,680.00	-37,654.94	11,726.52	-32,853.32	-21,126.80	Net Income
743,090.00	-133,121.98	557,317.50	424,195.52	-38,755.53	61,924.16	23,168.63	Total Expense
743,090.00	-133,121.98	557,317.50	424,195.52	-38,755.53	61,924.16	23,168.63	Total ADMIN & EXPENDITURES
40,500.00	-1,248.11	30,375.00	29,126.89	-1,499.34	3,375.00	1,875.66	Total 66 - Miscellaneous Expendit
4,500.00	-1,267.14	3,375.00	7,050.00 2,107.86	-625.00 186.32	625.00 375.00	0.00 561.32	6630 Youth & Youth Ed 6640 Programs/Events GS
25,500.00	-1,513.66	19,125.00	17,611.34	-895.66	2,125.00	1,229.34	6620 Senior Citizen Services
1,000.00	325.00	750.00	1,075.00	-98.34	83.34	-15.00	6610 Social Services
2,000.00	-217.31	1,500.00	1,282.69	-66.66	166.66	100.00	66 - Miscellaneous Expenditures
385,000.00	-71,676.80	288,750.00	217,073.20	-29,969.98	32,083.34	2,113.36	Total 64 - Capital Outlay/Building
375,000.00	-64,236.80 -7,440.00	281,250.00 7,500.00	217,013.20	-29,136.64	31,250.00 833.34	2,113.36	64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment
Annual Budget	\$ Over Budget	YTD Budget	Apr - Dec 19	\$ Over Budget	Budget	Dec 19	
		102	TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END DEC 31, 201	SIS-UNAUDITED-F	TOTAL-CASH BA	TOWN FUND	

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END DEC 31, 201

Dec 19 Dudget Boldset Apr - Dec 19 App - Dec 19								
erry Tax 0.00 25.946.84 30.147.71 2.33.512.50 67.554.91 31.31.77 ster income 30.000 1.000 3.641.00 0.000 3.641.00 3.913.77 3.913.76 3.913.77 3.913.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916.87 3.916		Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
me 2.04133 2.9.07.084 -7.7.029.01 386.540.58 261,637.50 124,903.08 EXPENDITURES 2.04133 29,070.84 -27,029.01 386,540.58 261,637.50 124,903.08 EXPENDITURES 2.04133 29,070.84 -27,029.01 386,540.58 261,637.50 124,903.08 EXPENDITURES 2.04133 29,070.84 -27,029.01 386,540.58 261,637.50 124,903.08 EXPENDITURES 80.680.00 8.56.00 -491.00 73,842.00 73,842.00 -31,08.00 102,08 earth instance 80.612.75 9,133.34 -520.59 77,885.55 22,00.00 -4,316.45 10 Fersonnel 8,612.75 9,133.34 -520.50 77,885.55 22,00.00 -4,316.45 10 Fersonnel 8,612.75 9,133.34 -520.50 77,885.55 32,01.06 -57,246 51 Fersonnel 8,610 1,020 22,144.00 10.02 -32,21 51 52 Fersonnel 1,440.00 1,020.00	Income 5000 Property Tax 5010 Replacement Tax 5020 Interest Income 5030 Rental Income 5200 Donations & Advertisement 5500 Gain (Loss) Sale of Assets	0.00 1,433.03 218.80 390.00 0.00	25,945.84 3,000.00 125.00 0.00 0.00	-25,945.84 -1,566.97 93.80 390.00 0.00 0.00	301,467.31 30,913.77 1,904.58 2,360.00 3,640.00 46,254.92	233,512.50 27,000.00 1,125.00 0.00 0.00	67,954,81 3,913,77 779,58 2,360,00 3,640,00 46,254,92	311,350.00 36,000.00 1,500.00 0.00 0.00
Z04183 Z9,070.84 -27,029.01 386,540.58 291,637.50 124,903.06 EXFENDITURES 0.059.00 8,550.00 -491.00 78,950.00 -3108.00 102, extended 8,059.00 8,550.00 -491.00 73,842.00 -3108.00 -3	Total Income	2,041.83	29,070.84	-27,029.01	386,540.58	261,637.50	124,903.08	348,850.00
K EXPENDITURES S EXPENDITURES S EXPENDITURES S EXPENDITURES S EXPENDITURES S E S S S S S S S S S S S S S S S S S S	Gross Profit	2,041.83	29,070.84	-27,029.01	386,540.58	261,637.50	124,903.08	348,850.00
8,612.75 $9,133.34$ -520.59 $77,883.55$ $82,200.00$ $-4,316.45$ 1 es 360.00 435.00 -75.00 $3,301.76$ $3,915.00$ -613.24 55 es 360.00 435.00 -75.00 $3,301.76$ $3,915.00$ -613.24 55 all 121.14 750.00 -62.50 $1,076.85$ 562.50 514.35	Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	8,059.00 406.91 146.84	8,550.00 500.00 83.34	-491.00 -93.09 63.50	73,842.00 3,558.83 482.72	76,950.00 4,500.00 750.00	-3,108,00 -941.17 -267.28	102,600.00 6,000.00 1,000.00
ef 360.00 435.00 -75.00 -75.00 $3.301.76$ $3.915.00$ -613.24 55 & Repa 121.14 750.00 -628.86 $3.280.16$ $6.750.00$ -3469.84 9 software 331.98 475.00 -143.02 $3.481.54$ $4.775.00$ -3469.84 9 software 331.98 475.00 -1243.02 $3.481.54$ $4.775.00$ -743.35 514.13 514.35 514.35 514.35 514.35 514.35 514.35 514.35 514.35 514.35 514.35 $516.32.50$ -7346.346 55 516.346 $516.32.50$ -734.63 6125.00 $-736.81.14$ 815.500 $-736.81.14$ 815.500 $-736.81.14$ 815.500 $-736.81.14$ 816.666 533.346 $53.374.63$ 6000.00 -757.60 -737.463 6000.00 -757.46 737.463 727.86 0.000 600.012 $2.068.14$ 177.90 $717.201.37$ $3.873.53$	Total 60 - Personnel	8,612.75	9,133.34	-520.59	77,883.55	82,200.00	-4,316.45	109,600.00
κ Kepa 121.14 75.00 -52.80 $3,280.16$ $6,750.00$ $-3,490.84$ 52.50 5143.35 512.27 19 κ fortware 33.198 475.00 -125.00 -126.00 $1,076.85$ 562.50 5143.35 512.27 11 κ fortware 33.918 475.00 -125.00 -125.00 -125.00 $-3,481.54$ $4,275.00$ -37.227 11 0.00 2560.00 $1,184.00$ $1,1200.00$ $2,2250.00$ $8,959.00$ 32.227 11 -1.50 666.66 -688.16 $2,231.86$ $6,000.00$ $2,32.27$ 11 0.00 508.34 -508.34 $2,231.86$ $6,000.00$ $2,768.14$ 8 0.00 665.66 -688.16 $3,407.30$ $1,472.14$ $1,570.00$ $-1,457.10$ $22.34.81$ 0.00 675.00 675.00 $6,070.00$ $6,926.447$ 0.00 675.00 $4,172.96$ $3,873.53$ $6,000.00$	61 - Contractual Services 6100 Accounting Services	360.00	435.00	-75.00	3,301.76	3,915.00	-613.24	5,220.00
ISoftware 33.1.98 475.00 -143.02 $3.481.54$ $4.275.00$ -793.46 5 tions 0.00 125.00 -125.00 1,125.00 -793.46 5 tions 0.00 125.00 -125.00 1,184.00 1,120.00 $2.250.00$ $3.959.00$ $3.22.7$ 1 0.1 1.434.00 2508.34 $5.68.16$ -668.16 $5.231.86$ $6.000.00$ $-3,768.14$ 8 0.1 66.66 $6.66.66$ -112.00 $1,472.14$ $1,472.14$ $1,725.00$ $-1,734.63$ 6 96.04 208.34 -508.34 $2,840.37$ $4,575.00$ $-1,757.66$ $2.27.86$ 2.27	6110 Bidg Maintenance & Kepa 6120 Building Security	0.00	62.50	-628.86 -62.50	3,280.16 1.076.85	6,750.00 562.50	-3,469.84 514.35	9,000.00 750.00
tions0.00125.00-125.001,092.731,125.00-32.271tions1,434.00250.001,184.001,128.00-32.571 -1.50 666.66-668.162,231.866,000.00-3,768.148 -1.50 666.66-168.66-11,209.002,231.866,000.00-3,768.148 -1.50 666.66-168.162,231.866,000.00-3,768.148 0.00 508.34-168.342,840.374,172.141,500.00-1,734.636 0.00 675.00-666.66393.463,873.536,075.00-1,734.636 0.00 675.00-112.30-117.30-117.30-1,477.1022 0.00 675.00-1,733.45-1,003.263,873.536,000.00-1,457.102 0.00 675.00-1,733.35-1,003.26-1,477.901,875.00-1,457.102 0.00 83.34-1,003.263,933.463,873.536,000.00-2,126.478 0.00 83.34-1,003.2634,978.0344,902.50-9,924.47 134.63 291.66-4,166.66-4,166.66-4,166.66-4,167.031,423.632,625.00-750.00 134.63 4,541.66-4,167.031,423.632,625.00-750.00-750.00-750.00 134.63 4,541.66-4,167.031,423.6340,875.00-750.00-750.00 134.63 4,541.66-4,167.03-4,407.03-	6130 Copier/Computer/Software	331.98	475.00	-143.02	3,481.54	4,275.00	-793.46	5,700.00
Image: Notice of the set of the	6140 Dues & Subscriptions	0.00	125.00	-125.00	1,092.73	1,125.00	-32.27	1,500.00
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	6150 Legal & Professional	1,434.00	250.00	1,184.00	11,209.00	2,250.00	8,959.00	3,000.00
0.00 508.34 -508.34 2,840.37 4,575.00 -1,734.63 6 584.12 166.66 417.46 1,472.14 1,500.00 -27.86 2 96.04 208.34 -112.30 417.90 1,875.00 -1,457.10 2 96.04 208.34 -112.30 417.90 1,875.00 -1,457.10 2 96.06 675.00 -675.00 700.19 6,075.00 -1,457.10 2 96.060.12 666.66 393.46 3,873.53 6,000.00 -2,126.47 8 1,060.12 666.66 393.46 3,4,978.03 44,902.50 -1,457.10 2 134.63 2,985.90 4,989.16 -1,003.26 34,978.03 44,902.50 -9,924.47 134.63 291.66 -1,57.03 1,423.63 2,625.00 -1,201.37 3 0.00 34,975.00 37,500.00 -1,201.37 3 2,420.00 -1,201.37 3 134.63 4,541.66 -4,166.66 -4,166.60	6160 Postage	-1.50	666.66	-668.16	2,231.86	6,000.00	-3,768.14	8,000.00
584.12 166.66 417.46 $1,472.14$ $1,500.00$ -27.86 2 96.04 208.34 -112.30 417.90 $1,875.00$ $-1,457.10$ 2 96.04 208.34 -112.30 417.90 $1,875.00$ $-1,457.10$ 2 0.00 675.00 -675.00 700.19 $6,075.00$ $-1,457.10$ 2 0.00 675.00 -675.00 700.19 $6,075.00$ $-1,457.10$ 2 0.00 6700.00 700.19 $6,075.00$ $-1,457.10$ 2 0.000 $4,989.16$ $-1,003.26$ $34,978.03$ $44,902.50$ $-9,924.47$ 134.63 291.66 -157.03 $1,423.63$ $2,625.00$ $-1,201.37$ 3 0.00 $4,166.66$ $-4,166.66$ $-4,160.00$ $37,500.00$ $-37,500.00$ $-1,201.37$ 3 134.63 $4,541.66$ $-4,407.03$ $1,423.63$ $2,0.00$ $-37,500.00$ $-1,201.37$ 3	6170 Publishing	0.00	508.34	-508.34	2,840.37	4,575.00	-1,734.63	6,100.00
90.04 206.34 -112.30 417.90 $1,875.00$ $-1,457.10$ 2 0.00 675.00 675.00 675.00 $-5,374.81$ 8 0.00 675.00 -675.00 -675.00 $-7,457.10$ 2 1,060.12 666.66 393.46 $3,873.53$ $6,000.00$ $-5,374.81$ 8 $3,985.90$ $4,989.16$ $-1,003.26$ $34,978.03$ $44,902.50$ $-9,924.47$ 83.34 $-1,003.26$ $34,978.03$ $44,902.50$ $-9,924.47$ 134.63 291.66 -157.03 $1,423.63$ $2,625.00$ -750.00 0.00 $4,166.66$ $-4,166.66$ $-4,166.60$ $-4,407.03$ $1,423.63$ $2,625.00$ $-37,500.00$ 134.63 $4,541.66$ $-4,407.03$ $1,423.63$ $2,000$ $-37,500.00$ $-37,500.00$	6190 Telephone	584.12	166.66	417.46	1,472.14	1,500.00	-27.86	2,000.00
0.00 675.00 -675.00 -675.00 $-5,374.81$ 8 $1,060.12$ 666.66 393.46 $3,873.53$ $6,000.00$ $-5,374.81$ 8 ervices $3,985.90$ $4,989.16$ $-1,003.26$ $34,978.03$ $44,902.50$ $-9,924.47$ 8 0.00 83.34 -83.34 0.00 750.00 -7760.00 -7760.00 7760.00 -7760.00 7760.00 -7750.00 -7760.00 $-1,421.37$ $37,500.00$ $-1,201.37$ $37,500.00$ $-1,201.37$ $30,451.37$ $37,500.00$ $-37,500.00$ $50,451.37$ $30,451.37$ $30,451.37$ $30,451.37$ $30,451.37$	6200 Iravel/Iraining	96.04	208.34	-112.30	417.90	1,875.00	-1,457.10	2,500.00
ervices 3,985.90 4,989.16 -1,003.26 34,978.03 44,902.50 -9,924.47 0.00 83.34 -83.34 0.00 750.00 -750.00 1 134.63 291.66 -4,166.66 -4,166.66 -4,166.66 -4,207.03 1,423.63 2,625.00 -1,201.37 3 134.63 4,541.66 -4,407.03 1,423.63 2,625.00 -1,201.37 3 134.63 4,541.66 -4,407.03 1,423.63 2,625.00 -37,500.00 50	6210 935 29th Avenu∉ 6220 Utilities	0.00 1.060.12	675.00 666.66	-675.00 393.46	700.19 3 873.53	6,075.00 6,000.00	-5,374.81 -2 126 47	8,100.00 8 000 00
0.00 83.34 -83.34 0.00 750.00 -750.00 134.63 291.66 -157.03 1,423.63 2,625.00 -1,201.37 3 0.00 4,166.66 -4,166.66 -4,166.66 -4,106.00 37,500.00 -37,500.00 50 134.63 4,541.66 -4,407.03 1,423.63 2,625.00 -37,500.00 50	Total 61 - Contractual Services	3.985.90	4.989.16	-1.003.26	34.978.03	44 902 50	-9 924 47	59 870 00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	63 - Commodities	. 0	76 60	10.00		150.00	1E0 00	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					0.00	00.001	00.001-	00.000, I
134.63 4,541.66 -4,407.03 1,423.63 40,875.00 -39,451.37	oszu Unice Suppiles 6390 Contingencies	0.00	4,166.66	-15/.03	0.00	2,625.00 37,500.00	-1,201.37	3,500.00
	Total 63 - Commodities	134.63	4,541.66	-4,407.03	1,423.63	40,875.00	-39,451.37	54,500.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII TOWN FUND-CASH BASIS-UNAUDITED-PER.END DECEMBER 31, 201

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	2,113.36 0.00	31,250.00 750.00	-29,136.64 -750.00	217,013.20 60.00	281,250.00 6,750.00	-64,236.80 -6,690.00	375,000.00 9,000.00
Total 64 - Capital Outlay/Building	2,113.36	32,000.00	-29,886.64	217,073.20	288,000.00	-70,926.80	384,000.00
66 - Miscellaneous Expenditures 6600 Community Development 6610 Social Services 6620 Senior Citizen Services 6630 Youth & Youth Ed	100.00 -15.00 1,229.34 0.00	166.66 83.34 2,125.00 625.00	-66.66 -98.34 -895.66 -625.00	1,282.69 1,075.00 17,611.34 7,050.00	1,500.00 750.00 19,125.00 5,625.00	-217.31 325.00 -1,513.66 1,425.00	2,000.00 1,000.00 25,500.00 7,500.00
6640 Programs/Events GS	561.32	375.00	186.32	2,107.86	3,375.00	-1,267.14	4,500.00
Total 66 - Miscellaneous Expend	1,875.66	3,375.00	-1,499.34	29,126.89	30,375.00	-1,248.11	40,500.00
Total ADMIN & EXPENDITURES	16,722.30	54,039.16	-37,316.86	360,485.30	486,352.50	-125,867.20	648,470.00
Total Expense	16,722.30	54,039.16	-37,316.86	360,485.30	486,352.50	-125,867.20	648,470.00
Net Income	-14,680.47	-24,968.32	10,287.85	26,055.28	-224,715.00	250,770.28	-299,620.00

Statements of Revenue Collected & EXPENDITURES PAIL STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END DEC 31, 201

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	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	4,003.66 620.59 293.68	4,085.00 1,500.00 250.00	-81.34 -879.41 43.68	35,078.02 12,380.41 965.46	36,765.00 13,500.00 2,250.00	-1,686.98 -1,119.59 -1,284.54	49,020.00 18,000.00 3,000.00
Total 60 - Personnel	4,917.93	5,835.00	-917.07	48,423.89	52,515.00	-4,091.11	70,020.00
61 - Contractual Services	38E 30		E 24 80				
6140 Dues & Subscriptions	5.00	66.66	-61.66	187.03	600.00	-412.97	9,600.00 800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6160 Postage	0.00	50.00	-50.00	275.00	450.00	-175.00	600.00
6200 Travel/Training	1,168.24 0.00	200.00 433.34	968.24 -433.34	2,944.34 3,227.26	1,800.00 3,900.00	1,144.34 -672.74	2,400.00 5,200.00
Total 61 - Contractual Services	1,438.44	1,675.00	-236.56	14,605.78	15,075.00	-469.22	20,100.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0.00 89.96 0.00	41.66 125.00 125.00	-41.66 -35.04 -125.00	0.00 680.55 0.00	375.00 1,125.00 1,125.00	-375.00 -444.45 -1,125.00	500.00 1,500.00 1,500.00
Total 63 - Commodities	89.96	291.66	-201.70	680.55	2,625.00	-1,944.45	3,500.00
64 - Capital Outlay/Building 6410 Equipment	0.00	83.34	-83.34	0.00	750.00	-750.00	1,000.00
Total 64 - Capital Outlay/Buil	0.00	83.34	-83.34	0.00	750.00	-750.00	1,000.00
Total ADMIN & EXPENDITURES	6,446.33	7,885.00	-1,438.67	63,710.22	70,965.00	-7,254.78	94,620.00
Total Expense	6,446.33	7,885.00	-1,438.67	63,710.22	70,965.00	-7,254.78	94,620.00
Net Income	-6,446.33	-7,885.00	1,438.67	-63,710.22	-70,965.00	7,254.78	-94,620.00
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	STAT GENERAI	EMENTS OF REVEN	STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID VERAL ASST-CASH BASIS-UNAUDITED-PER END DECEMBER 31, 2	STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASST-CASH BASIS-UNAUDITED-PER END DECEMBER 31, 2019			
	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5020 Interest Income 5105 GA Reimbursement-SSI 5120 Intergovermt Agreemt-GA	0.00 0.00 0.00 7.00	9,000.00 100.00 83.34	-9,000.00 -100.00 0.00 -8.34	104,829.02 859.60 5,204.00 375.00	81,000.00 900.00 0.00 750.00	23,829,02 -40,40 5,204,00 -375,00	108,000,00 1,200,00 0,00
Total Income	75.00	9,183.34	-9,108.34	111,267.62	82,650.00	28,617,62	110,200.00
Gross Profit	75.00	9,183.34	-9,108.34	111,267.62	82,650.00	28,617.62	110,200.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Cilnic	4,183.48 1,035.75 146.83	4,583.34 1,000.00 83.34	-399.86 35.75 63.49	39,225.28 8,955.35 482.71	41,250.00 9,000.00 750.00	-2,024,72 -44,65 -267,29	55,000.00 12,000.00 1,000.00
Total 60 - Personnel	5,366.06	5,666.68	-300.62	48,663.34	51,000.00	-2,336.66	68,000.00
61 - Contractual Services 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professiona 6160 Postage 6170 Publishing 6190 Telephone 6200 Travel/Training	192.67 0.00 0.00 0.00 584.12 108.22	525.00 16.66 55.00 55.00 250.00 100.00 200.00	-332.33 -16.66 -125.00 -55.00 484.12 -91.78	3,752.01 79.69 0.00 247.50 1,315.33 1,472.17 574.82	4,725.00 1,125.00 1,125.00 2,250.00 2,250.00 1,800.00	-972.99 -70.31 -70.31 -247.50 -934.67 572.17 -1,225.18	6,300.00 200.00 1,500.00 660.00 3,000.00 1,200.00 2,400.00
Total 61 - Contractual Services	885.01	1,271.66	-386.65	7,441.52	11,445.00	-4,003.48	15,260.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0.00 221.87 0.00	41.66 166.66 2,083.34	-41.66 55.21 -2,083.34	0.00 1,715.01 0.00	375.00 1,500.00 18,750.00	-375.00 215.01 -18,750.00	500.00 2,000.00 25,000.00
Total 63 - Commodities	221.87	2,291.66	-2,069.79	1,715.01	20,625.00	-18,909.99	27,500.00
64 - Capital Outlay/Buildinc 6400 Building/Upgrade 6410 Equipment	0.00	8,333.34 166.66	-8,333.34 -166.66	100,000.00 0.00	75,000.00 1,500.00	25,000.00 -1,500.00	100,000.00 2,000.00
Total 64 - Capital Outlay/Buildinç	0.00	8,500.00	-8,500.00	100,000.00	76,500.00	23,500.00	102,000.00
66 - Miscellaneous Expenditures 6600 Community Development 6640 Programs/Events GS	0.00 781.94	0.00	0.00 481.94	14.99 1,032.99	0.00 2,700.00	14.99 -1,667.01	0.00 3,600.00
Total 66 - Miscellaneous Expenditure:	781.94	300.00	481.94	1,047.98	2,700.00	-1,652.02	3,600.00
Total ADMIN & EXPENDITURES	7,254.88	18,030.00	-10,775.12	158,867.85	162,270.00	-3,402.15	216,360.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID NFRAL ASST.CASH RASIS. INALIDITED. PER END DECEMBER 31 2

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

Net Income	Total Expense	Total HOME RELIEF	HOME RELIEF 6700 General Assistance 6710 Medical Services 6720 Emergency Assistance 6730 Catastrophic Health Ins 6740 Employment Relief	
-12,606.73	12,681.73	5,426.85	5,426.85 0.00 0.00 0.00	Dec 19
-17,530.00	26,713.34	8,683.34	5,000.00 2,083.34 1,250.00 183.34 166.66	Budget
4,923.27	-14,031.61	-3,256.49	426.85 -2,083.34 -1,250.00 -183.34 -166.66	\$ Over Budget
-81,858.20	193,125.82	34,257.97	28,520.79 0.00 3,599.43 2,015.00 122.75	Apr - Dec 19
-157,770.00	240,420.00	78,150.00	45,000.00 18,750.00 11,250.00 1,650.00 1,500.00	YTD Budget
75,911.80	-47,294.18	-43,892.03	-16,479,21 -18,750,00 -7,650,57 365,00 -1,377,25	\$ Over Budget
-210,360.00	320,560.00	104,200.00	60,000.00 25,000.00 15,000.00 2,200.00 2,000.00	Annual Budget

See Independent Accountants' Compilation Report

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. DEC 31, 201

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	0.00	1,100.00	-1,100.00	13,019.73	9,900.00	3,119.73	13,200.00
Total Income	0.00	1,100.00	-1,100.00	13,019.73	9,900.00	3,119.73	13,200.00
Gross Profit	0.00	1,100.00	-1,100.00	13,019.73	9,900.00	3,119.73	13,200.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6010 Social Security/Medic	1,223.28	1,300.00	-76.72	11,210.34	11,700.00	-489.66	15,600.00
Total 60 - Personnel	1,223.28	1,300.00	-76.72	11,210.34	11,700.00	-489.66	15,600.00
Total ADMIN & EXPENDITURES	1,223.28	1,300.00	-76.72	11,210.34	11,700.00	-489.66	15,600.00
Total Expense	1,223.28	1,300.00	-76.72	11,210.34	11,700.00	-489.66	15,600.00
Net Income	-1,223.28	-200.00	-1,023.28	1,809.39	-1,800.00	3,609.39	-2,400.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII IMRF FUND-CASH BASIS-UNAUDITED-PER. END. DECEMBER 31, 201

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	0.00	1,500.00	-1,500.00	17,538.62	13,500.00	4,038.62	18,000.00
Total Income	0.00	1,500.00	-1,500.00	17,538.62	13,500.00	4,038.62	18,000.00
Gross Profit	0.00	1,500.00	-1,500.00	17,538.62	13,500.00	4,038.62	18,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6030 IMRF-Township Sh	1,507.79	1,750.00	-242.21	13,649.44	15,750.00	-2,100.56	21.000.00
Total 60 - Personnel	1,507.79	1,750.00	-242.21	13,649.44	15,750.00	-2,100.56	21,000.00
Total ADMIN & EXPENDITU	1,507.79	1,750.00	-242.21	13,649.44	15,750.00	-2,100.56	21,000.00
Total Expense	1,507.79	1,750.00	-242.21	13,649.44	15,750.00	-2,100.56	21,000.00
Net Income	-1,507.79	-250.00	-1,257.79	3,889.18	-2,250.00	6,139.18	-3,000.00
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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAII INS. FUND-CASH BASIS-UNAUDITED-PER.END. DECEMBER 31, 201

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	00.0	700.00	-700.00	8,545,60	6,300.00	2,245.60	8,400.00
Total Income	0.00	700.00	-700.00	8,545.60	6,300.00	2,245.60	8,400.00
Gross Profit	0.00	700.00	-700.00	8,545.60	6,300.00	2,245.60	8,400.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insurance	17.17	200.00	-182.83	700.42	1,800.00	-1.099.58	2.400.00
Total 60 - Personnel	17.17	200.00	-182.83	700.42	1,800.00	-1,099.58	2,400.00
61 - Contractual Services 6180 Risk Management Cont	0.00	700.00	-700,00	8,496.00	6,300.00	2,196.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	6,300.00	2,196.00	8,400.00
Total ADMIN & EXPENDITURES	17.17	900.006	-882.83	9,196.42	8,100.00	1,096.42	10,800.00
Total Expense	17.17	900.000	-882.83	9,196.42	8,100.00	1,096.42	10,800.00
Net Income	-17.17	-200.00	182.83	-650.82	-1,800.00	1,149.18	-2,400.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. DECEMBER 31, 201

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	0.00	150.00	-150.00	2,013.35	1,350.00	663.35	1,800.00
Total Income	0.00	150.00	-150.00	2,013.35	1,350.00	663.35	1,800.00
Gross Profit	0.00	150.00	-150.00	2,013.35	1,350.00	663.35	1,800.00
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	0.00	30.00	-30.00	154.00	270.00	-116.00	360.00
Total 61 - Contractual Services	0.00	30.00	-30.00	154.00	270.00	-116.00	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	154.00	270.00	-116.00	360.00
Total Expense	0.00	30.00	-30.00	154.00	270.00	-116.00	360.00
Net Income	0.00	120.00	-120.00	1,859.35	1,080.00	779.35	1,440.00

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See Independent Accountants' Compilation Repor

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South Rock Island Township	STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL	CASH BASIS-UNAUDITED-PER. END. DECEMBER 31, 201!
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	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Bronody Tax		00 0UE 01	20 205 01				
5000 Flopelty Lax 5010 Renlacement Tax	0.00	30,393.64	-00,080,04	447,413.03 20.012.77	345,502.5U	101,851.13	46U, /5U.UU 36,000,00
5020 Interest Income	334.20	225.00	100.000	3 106 73	2 025 00	11.01 8,0	00,000,00
5030 Rental income	390.00	0.00	390.00	2,100.10	0.00	2 360.00	7,7 UU.UU
5105 GA Reimbursement-SSI	0.00	0.00	0.00	5.204.00	0.00	5 204 00	00.0
5120 Intergovermt Agreemt-GA	75.00	83.34	-8.34	375.00	750.00	-375.00	1 000 00
5200 Donations & Advertisement	00'0	0.00	00.0	3.640.00	000	3 640 00	
5500 Gain (Loss) Sale of Assets	0.00	0.00	00.0	46,254.92	0.00	46,254.92	0.00
Total Income	2,232.23	41,704.18	-39,471.95	539,268.05	375,337.50	163,930.55	500,450.00
Gross Profit	2,232.23	41,704.18	-39,471.95	539,268.05	375,337.50	163,930.55	500,450.00
Expense ADMIN & EXPENDITURES							·
ou - rersonnei 6000 Salaries	16,246.14	17,218.34	-972.20	148,145.30	154,965.00	-6,819.70	206.620.00
6010 Social Security/Medicare	1,223.28	1,300.00	-76.72	11,210.34	11,700.00	-489.66	15,600.00
6020 Health Insurance	2,063.25	3,000.00	-936.75	24,894.59	27,000.00	-2,105.41	36,000.00
6030 IMRF-Township Share	1,507.79	1,750.00	-242.21	13,649,44	15,750.00	-2,100.56	21,000.00
6040 Unemployment Insurance	17.17	200.00	-182.83	700.42	1,800.00	-1,099.58	2,400.00
6060 Medical Clinic	587.35	416.68	170.67	1,930.89	3,750.00	-1,819.11	5,000.00
Total 60 - Personnel	21,644.98	23,885.02	-2,240.04	200,530.98	214,965.00	-14,434.02	286,620.00
61 - Contractual Services	00000	165.00		0 117 JO			
	200.00	403.00	- 100.00	3,400.70	4,185.00	-729.24	00.084,6
6110 Bldg Maintenance & Repa	121.14	750.00	-628.86	3,280.16	6,750.00	-3,469.84	9,000.00
o 120 Building Security	0.00	05.20	-62.50	1,076.85	562.50	514.35	750.00
6130 Copier/Computer/Software	789.85	1,800.00	-1,010.15	15,205.70	16,200.00	-994.30	21,600.00
6140 Dues & Subscriptions	5.00	208.32	-203.32	1,359.45	1,875.00	-515.55	2,500.00
6150 Legal & Professiona	1,434.00	500.00	934.00	11,209.00	4,500.00	6,709.00	6,000.00
6160 Postage	-1.50	771.66	-773.16	2,754.36	6,945.00	-4,190.64	9,260.00
6170 Publishing	0.00	758.34	-758.34	4,155.70	6,825.00	-2,669.30	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	6,300.00	2,196.00	8,400.00
6190 Telephone	2,336.48	466.66	1,869.82	5,888.65	4,200.00	1,688.65	5,600.00
6200 Travel/Training	204.26	841.68	-637.42	4,219.98	7,575.00	-3,355.02	10,100.00
6210 935 29th Avenu∉	0.00	675.00	-675.00	700.19	6,075.00	-5,374.81	8,100.00
6220 Utilities	1,060.12	666.66	393.46	3,873.53	6,000.00	-2,126.47	8,000.00
Total 61 - Contractual Services	6,309.35	8,665.82	-2,356.47	65,675.33	77,992.50	-12,317.17	103,990.00
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Net Income Total Expense **Total HOME RELIEF** HOME RELIEF Total ADMIN & EXPENDITURES 64 - Capital Outlay/Building 63 - Commodities 66 - Miscellaneous Expenditures Total 63 - Commodities 6740 Employment Relief 6730 Catastrophic Health Ins. 6720 Emergency Assistance 6710 Medical Services 6700 General Assistance Total 66 - Miscellaneous Expen... Total 64 - Capital Outlay/Building 6410 Equipment 6390 Contingencies 6620 Senior Citizen Services 6610 Social Services 6600 Community Development 6400 Building/Upgrade 6320 Office Supplies 6310 Miscellaneous 6640 Programs/Events GS 6630 Youth & Youth Ed 2,113.36 Dec 19 1,229.34 446.46 ,343.26 -15.00 100.00 2,113.36 5,426.85 2,657.60 0.00 0.00 0.00 0.00 -36,366.37 38,598.60 33,171.75 446,46 5,426.85 0.00 0.00 0.00 0.00 39,583.34 6,375.00 1,000.00 2,125.00 Budget 583.32 40,583.34 675.00 625.00 166.66 166.66 83.34 7,124.98 3,675.00 2,083.34 5,000.00 1,250.00 83,934.16 -50,913.32 92,617.50 183.34 166.66 8,683.34 \$ Over Budget -37,469.98 -166.66 -136.86 -6,375.00 -1,000.00 -38,469.98 -625.00 -895.66 668.26 -98.34 -6,678.52 -66.66 -1,250.00 -1,017.40 -2,083.34 -183.34 -50,762.41 -54,018.90 -166.66 14,546.95 426.85 -3,256.49 317,013.20 Apr - Dec 19 17,611.34 1,297.68 3,819.19 317,073.20 3,140.85 7,050.00 1,075.00 30,174.87 28,520.79 -112,263.49 60.00 3,819.19 617,273.57 2,015.00 3,599.43 651,531.54 0.00 0.00 34,257.97 122.75 0.00 356,250.00 YTD Budget 750.00 19,125.00 57,375.00 5,625.00 6,075.00 9,000.00 5,250.00 1,500.00 365,250.00 1,500.00 64,125.00 33,075.00 11,250.00 18,750.00 45,000.00 -458,220.00 1,650.00 755,407.50 833,557.50 1,500.00 78,150.00 \$ Over Budget -57,375.00 -39,236.80 -1,430.81 -1,500.00 -8,940.00 -1,513.66 -2,934.15 1,425.00 -60,305.81 -48,176.80 -18,750.00-16,479.2 -202.32 -7,650.57 325.00 -1,377.25 -138,133.93 -2,900.13 -182,025.96 345,956.51 -43,892.03 365.00 Annual Budget 475,000.00 25,500.00 12,000.00 76,500.00 2,000.00 7,000.00 1,007,210.00 7,500.00 1,000.00 2,000.00 487,000.00 1,111,410.00 8,100.00 85,500.00 25,000.00 60,000.00 44,100.00 -610,960.00 2,200.00 2,000.00 15,000.00 104,200.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL

South Rock Island Township

CASH BASIS-UNAUDITED-PER. END. DECEMBER 31, 201!

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

	Dec 19	Dec 18	\$ Change
Income			
5000 Property Tax	0.00	2,482.43	-2,482.43
5010 Replacement Tay	1,433.03	1,050.07	382.96
5020 Interest Income	334.20	408.83	-74.63
5030 Rental Income	390.00	0.00	390.00
5120 Intergovermt Agreemt-GA	75.00	0.00	75.00
Total Income	2,232.23	3,941.33	-1,709.10
Gross Profit	2,232.23	3,941.33	-1,709.10
ADMIN & EXPENDITURES 60 - Personnel	4		
6000 Salaries	16,246.14	16,402.34	-156.20
6010 Social Security/Medicare	1,223.28	1,254.78	-31.50
6020 Health Insurance	2,063.25	2,862.14	-798.89
6030 IMRF-Township Share	1,507.79	1,849.25	-341.46
6040 Unemployment Insurance	17.17	23.88	~6.71
6060 Medical Clinic	587.35	219.73	367.62
Total 60 - Personne	21,644.98	22,612.12	-967.14
61 - Contractual Services			
6100 Accounting Services	360.00	645.00	-285.00
6110 Bldg Maintenance & Repairs	121.14	459,57	-338.43
6130 Copier/Computer/Software	789.85	745.52	44.33
6140 Dues & Subscription:	5.00	355.00	-350.00
6150 Legal & Professiona	1,434.00	0.00	1,434.00
6160 Postage	-1.50	0.00	-1.50
6190 Telephone	2,336.48	767.46	1,569.02
6200 Travel/Training	204.26	0.00	204.26
6210 935 29th Avenue	0,00	755.09	-755.09
6220 Utilities	1,060.12	249.38	810.74
Total 61 - Contractual Service:	6,309.35	3,977.02	2,332.33
63 - Commodities			
6320 Office Supplies	446.46	949.30	-502.84
Total 63 - Commodities	446.46	949.30	-502.84
64 - Capital Outlay/Buildin∢ 6400 Building/Upgrad€	2,113.36	0.00	2,113.36
Total 64 - Capital Outlay/Building	2,113.36	0.00	2,113.36
	2,113.30	0.00	2,143.30
66 - Miscellaneous Expenditure: 6600 Community Development	100.00	0.00	100.00
6610 Social Services	-15.00	-77.00	62.00
6620 Senior Citizen Services	1,229.34	810.00	419.34
6640 Programs/Events GS	1,343.26	230.00	1,113.26
Total 66 - Miscellaneous Expenditure	2,657.60	963.00	1,694.60
Total ADMIN & EXPENDITURES	33,171.75	28,501.44	4,670.31
HOME RELIEF			
6700 General Assistanc	5,426.85	4,130.80	1,296.05
Total HOME RELIEF	5,426.85	4,130.80	1,296.05
Total Expense	38,598.60	32,632.24	5,966.36
et Income	-36,366.37	-28,690.91	-7,675.46

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI CASH BASIS-UNAUDITED-PERIOD END. DEC 31, 2019

	Apr - Dec 1§	Apr - Dec 18	\$ Change
Income			
5000 Property Tax	447,413.63	445,994.49	1,419.14
5010 Replacement Tax	30,913.77	22,632.44	8,281.33
5020 Interest Income	3,106.73	3,264.68	-157.95
5030 Rental Income	2,360.00	0.00	2,360.00
5105 GA Reimbursement-SS	5,204.00	7,105.00	-1,901.00
5120 Intergovermt Agreemt-GA	375.00	0.00	375.00
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	539,268.05	482,162.61	57,105.44
Gross Profit	539,268.05	482,162.61	57,105.44
Expense ADMIN & EXPENDITURES 60 - Personnel			
6000 Salaries	148,145.30	145,851.81	2,293.49
6010 Social Security/Medicare	11,210.34	11,157.67	52.67
6020 Health Insurance	24,894.59	23,570.57	1,324.02
6030 IMRF-Township Share	13,649.44	16,317.00	-2,667.56
6040 Unemployment Insurance	700.42	1,078.75	-378.33
6060 Medical Clinic	1,930.89	2,430.34	-499.45
Total 60 - Personne	200,530.98	200,406.14	124.84
61 - Contractual Services			
6100 Accounting Services	3,455.76	4,087.93	-632.17
6110 Bldg Maintenance & Repairs	3,280.16	4,262.76	-982.60
6120 Building Security	1,076.85	150.00	926.85
6130 Copier/Computer/Software	15,205.70	16,321.32	-1,115.62
6140 Dues & Subscription:	1,359.45	1,594.62	-235.17
6150 Legal & Professiona	11,209.00	1,111.00	10,098.00
6160 Postage	2,754.36	5,435.03	-2,680.67
6170 Publishing	4,155.70	7,384.26	-3,228.56
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	5,888.65	3,379.43	2,509.22
6200 Travel/Training 6210 935 29th Avenu∉	4,219.98 700.19	3,178.01	1,041.97
6220 Utilities		9,075.04	-8,374.85
8220 Othine:	3,873.53	3,297.59	575.94
Total 61 - Contractual Services	65,675.33	67,772.99	-2,097.66
63 - Commodities		040.45	
6310 Miscellaneous	0.00	319.15	-319.15
6320 Office Supplies	3,819.19	2,901,82	917.37
Total 63 - Commodities	3,819.19	3,220.97	598.22
64 - Capital Outlay/Buildin			
6400 Building/Upgrade	317,013.20	0.00	317,013.20
6410 Equipment	60.00	0.00	60.00
Total 64 - Capital Outlay/Buildin	317,073.20	0.00	317,073.20
66 - Miscellaneous Expenditure:			
6600 Community Development	1,297.68	1,250.00	47.68
6610 Social Services	1,075.00	879.45	195.55
6620 Senior Citizen Service:	17,611.34	17,075.95	535.39
6630 Youth & Youth Ed	7,050.00	5,784.43	1,265.57
6640 Programs/Events GS	3,140.85	5,109.12	-1,968.27
Total 66 - Miscellaneous Expenditure	30,174.87	30,098.95	75.92
Total ADMIN & EXPENDITURES	617,273.57	301,499.05	315,774.52

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

	Apr - Dec 19	Apr - Dec 18	\$ Change
HOME RELIEF 6700 General Assistance 6710 Medical Services 6720 Emergency Assistance 6730 Catastrophic Health Ins 6740 Employment Relie	28,520.79 0.00 3,599.43 2,015.00 122.75	22,292.12 195.00 2,248.97 2,015.00 453.86	6,228.67 -195.00 1,350.46 0.00 -331.11
	34,257.97	27,204.95	7,053.02
	651,531.54	328,704.00	322,827.54
Net Income	-112,263.49	153,458.61	-265,722.10

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As of December 31, 2019

Balance	538,422,71 538,882,71 537,629,13 537,589,13 536,818,56 536,818,56 533,348,40 533,348,40	2533,758,41 2533,756,39 2533,576,39 2533,576,37 254,706,41 254,706,41 254,706,41 254,706,41 254,706,41 254,706,41 254,719,416,44 2500,429,946,34 2003,1329,646,34 2003,1323,646,34 2003,1329,546,34 2003,1329,546,344,346,344,346,344,346,346,346,346,3	501,172,53 501,172,53 501,033,62 500,362,00 500,362,00 500,362,70 488,201,70 488,201,70 488,201,70 488,272,40 488,272,41 488,272,40 488,265,47 468,865,47 468,865,47 465,362,27 465,362,27	485, 382, 20 256, 677, 61 2557, 960, 17 2557, 960, 17 2557, 960, 17 2557, 960, 17 2557, 979, 460 2557, 977, 46 2557, 977, 46 2577, 877, 46 2577, 877, 46 2577, 877, 46 2577, 877, 46 2577, 877, 46 2778, 945, 45 2778, 945, 45 2778, 945, 45 2776, 909, 44 2776, 909, 45 2776, 909, 45 2776, 909, 45 2776, 909, 44 2776, 909, 44 2776, 909, 45 2776, 909, 44 2776, 909, 45 2776, 900, 45 277	274,744,65 274,754,65 274,756,09 272,766,09 277,766,09 277,882,40 277,142,95 271,068,95
Credit	560.00 2,042.22 60.57 750.00 503.48 2,965.48	388.02 76.00 76.00 556.64 352.49 352.49 3.529.40 1.231.64 1.749.87 1,749.87 1,749.87 1,749.87 1,749.87 1,749.87 1,749.87 1,749.87 1,749.87 281.00 591.20	1,019,56 1,019,56 1,31,66 2,113,36 1,96,30 1,96,30 1,96,30 1,96,30 1,96,30 1,96,30 1,96,30 1,96,30 5,5,00 5,5,00 6,0,0 8,44,74 7,25 6,0,0 6,0,0 8,44,20 8,44,20 2,888,00 2,988,00 2,988,00 2,988,00 2,988,00 2,988,00 2,988,00 2,988,00 2,988,00 2,988,00 2,988,00 2,988,00 2,988,00 2,998,000 2,998,0000 2,998,0000000000000000000000000000000000	67,608,54 74,00 808,84,00 808,84,00 80,00 50,00 50,00 11,00 11,00 91,00 11,1,00 91,00 91,00 11,1,00 55,75 11,1,00 91,00 91,00 11,1,00 55,00 91,00 91,00 11,1,00 55,00 91,00 11,1,00 55,00 91,00 11,1,00 11,1,00 52,00 94,00 11,1,00 11,1,00 52,00 94,00 11,1,0	304.00 210.00 778.56 69.00 69.00 304.00 149.45 74.00
Debit	808.64	390.00 1,433.03	778.56	3,629.03 378.00 20,985.42	
Spilt	6150 Legal & Professional 3360 Acrd IMRF 1101 Checking Am. Bark: GA 6110 Big Maintenance & Rep -SPL11 -SPL17 -SPL17	-S-LIT. -S-S-LIT. -S-S-S-LIT. -S-S-S-LIT. -S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S	-SPLIT- -SPLIT- SPLIT- SPLIT- -SPLIT- -SPLIT- -SPLIT- -SPLIT- -SPLIT- -SPLIT- -SPLIT- -SPLIT- -SPLIT- 6000 Statetes 6000 Statete	6700 General Assistance 1001 Checking Am, Ganiv- TF 5700 General Assistance 5700 General Assistance 5700 General Assistance 6700 General Assistance 7700 General Assistance	6700 General Assistance 6700 General Assistance 1001 Checking Am. Bank. TF 6000 Salartes 7000 General Assistance 6700 General Assistance 8700 General Assistance 8700 General Assistance
Class	Town Fund	Town Fund	Town Fund Town Fund Town Fund Town Fund	General Assistance General Assistance	General Assistance
Метто	6150/ TF/ Legal & Profes. Sarvice/ 2019-2020 Budget and levy ordinances 3498-0(Part)(6675-6(E)) IMRF for November 2019 Fuds Transfer Payolic Libbilities for November 2019 F101808(PMIn/TF// Service & Lock (1274-1221/2019) GA to TF 61101808(PMIn/TF// Service & Lock (1274-1221/2019) GA to TF 61307FD/0807TF// GA/Ascr 12/1/14-1231/179] Accr. 8384675000017519 61307FU/UII(Iss/ 111) SI 2711.Acc (1274-1221/179) Accr. 8384675000017519	Deposit Bebolos/TFAssanchig Nov. 2019 Payroll B100/TF/Accounting Nov. 2019 Payroll Deposit Curds Transfer ethy hone property. Tax Instituter for 2010 Euclid Transfer ethy hone program and the 2010 B220/TFURIN Acade 0001026-00273h Ave) L00010561-021(11h St) B120/TF/Accounting Nov. 2019 Farmhalis G100/TF/Accounting Nov. 2019 Farmhalis G100/TF/Accounting Nov. 2019 Farmhalis Credit Card/Mile B1. Act 00061229 + 1002000 G100/TF/Accounting Nov. 2019 Farmhalis G100/TF/Community Devel. Donation 6130/TF/Community Devel. Donation G200/TF/Service Servic = Versete Programs G10fa for Clerits and seriors 3020 GF2/Allan Mov. 2019	6130/CopherTF Acct No. R10198 6020/ThinkTirFAscar Duate Detrativision Jain 6020/ThinkTirFAscar Acci Date Detrativision Jain 3372/AssT/Trk/le Ins. (1/2020) Urit No: 0020 [Billrg; 0030012019 6400/Trk/sars Factived restruction 17810/Trk/sars Acci Precenter Payment 17810/Trk/sars Acci Precenter Payment Fuel Detration Payment Fuel Detration Payment Fuel 2020.007519 6300-007519 [Billies GA to TF To record 122719 [Bayota Cascon 122719 [Bayota 6300-007519 6307PhomeTF(CAMAsr 1/12020) [Acci: 838497600017519 6107BhowTF(CAMAsr 1/12020)] Acci: 84800000000000000000000000000000000000	6700/ GA /Rent / GA22264 Funds Tarrefer Payroll Labilitheo for November 2019 GA to TF 6170/ GA Office Supplies EA Handbook (2) 6170/ GA Office Supplies EA Handbook (2) Depart 2000/ GA Nett / GA22304 Funds Transfer (GA22304 Funds Transfer (GA22304 Funds Transfer (GA22304 Funds	er 0000 GAV Jane 1, 200 22335 er 0000 GAV Jane Purch Pass / Incole #32012 Ends Tradier December Payroll Liabilities GA to TF to record 122719 payroll er 000 GAV 18the / GA22340 er 000 GAV 18the / GA22340 er 000 GA Rent / GA22344
Natrite	Hoffman & Tranel, PC INRF Republic Services #400 MEDIACON ENERGY INTERVAL REVENUE SERVICE	CITY OF ROCK ISLAND Hoffman & Tranel, PC City of Rock Island Julidy Bill MEDIACOM BANK & TRUST Hoffman & Tranel, PC AMERICAN BANK & TRUST HOFFman & TRUST HOFFman & Tranel & TRUST HOFFman & TRUST HO	CHIERANCHIER CONSULTANT, IN DELIA DARTANG FERLES ANNUE DELIA DARTANG FERLENCIS Straamling Achibidia HUGHES TELEFHONE, INC. CITY OF ROCK (SLAND MRF CITY OF ROCK (SLAND MRF JOANSON DISTRUBUTION, INC. MEDIACOM MRF MEDIACOM MRF MEDIACOM MRF REVIEWE SERVICE MREDIACOM MRF REVIEWE SERVICE	Two Rivers Point TOWNSHP SUPERVISORS OF IL City of Rook Island-Uility Bill JAMES WIBORG Two Rivers Point Two	Hiltop Farms, LLC MetroLINK MIDAMERIZAN ENERGY Strem Disperizon ENERGY MIDAMERIZON ENERGY Two Rivers Point
Num	10915 auto 10916 10918 EFTPS	10919 10920 10921 10922 10923 10923 10928 10928 ACH PH121319 ACH PH121319 ACH PH121319 ACH PH121319 ACH PH121319 ACH PH121319	108-30 108-31 108-31 108-32 108-32 108-34 108-34 108-34 108-34 109-36 100-36 10	12142 12143 12143 12144 12146 12146 12146 12148 12148 12149 12155 12156 121555 121555 121555 121555 1215555 1215555 1215555 1215555 121555	12161 12162 11163 12163 12166 12166
Date	Bank- T ^H 12/02/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/03/2019 12/04/2019	2005/0019 2005/0019 2005/0019 22005/0019 22102/002019 22102/0019 22102/019 2010/0100000000000000000000000000000000	12/19/2019 12/202000000000000000000000000000000000	m. bank: Tr lank. GA 120322019 120322019 120322019 120322019 120322019 120420019 121432019 121432019 121432019 121432019 121432019 121432019 121432019 121432019 121432019 12148	1223/2019 12/23/2019 12/27/2019 12/30/2019 12/30/2019 12/30/2018 12/30/2018
Type	1011 Checkfrigt Am, Bank, TH Checkfrigt Am, Bank, TH 2012 Check 12102 Check 12102 Check 12102 Check 12102 Check 12102 Check 12102 Check 12102	Constraint Sector Constraint Cons	Check 121 952 Check 121 952 Check 122 923 Check 123 923 Check 122 923 Check 123 923 Ch	1011 Checking Am. Bark. GA 1011 Checking Am. Bark. GA Transfer 12/03 Transfer 12/03 Check 12/03 Check<	Creeck Transfer Greeck Creeck Creeck Creeck Creeck Creeck

As of December 31, 2019

Date Mat Mat Mat Mat 1 1 000000000000000000000000000000000000				Manada	Merrico	Class	Split	Debit	Credit	Balance
No. Fund Total To	Type	Date 19/31/2019	12167	KUM & SHOP		Railef Fund	6700 General Assistance 5020 Interest income	115.40	220.00	271,448.95 271,564.35
1.1 1.1 <th>Deposit</th> <td>12/3//2019</td> <td>5</td> <td></td> <td>Interest</td> <td></td> <td></td> <td>21,480.22</td> <td>B,794.68</td> <td>271,564.35</td>	Deposit	12/3//2019	5		Interest			21,480.22	B,794.68	271,564.35
Mile Mile <th< td=""><th>Total 1101 Checking/ A</th><td>m. Bank- GA</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>89.00 50</td></th<>	Total 1101 Checking/ A	m. Bank- GA								89.00 50
Non-the second	1130 Petty Cash Denosit	12/10/2019			Deposit		6320 Office Supplies 6610 Social Services	10.00		102.50
Control Control <t< td=""><th>Deposit</th><td>12/12/2019 19/13/2019</td><td></td><td></td><td>Deposit</td><td></td><td>6320 Office Supplies 6160 Postade</td><td>2.00</td><td></td><td>106.00</td></t<>	Deposit	12/12/2019 19/13/2019			Deposit		6320 Office Supplies 6160 Postade	2.00		106.00
Note Note <th< td=""><th>Deposit</th><td>12/17/2019</td><td></td><td></td><td>Deposit Demosit</td><td></td><td>6320 Office Supplies</td><td>1.75</td><td>4 00</td><td>107.75 103.75</td></th<>	Deposit	12/17/2019			Deposit Demosit		6320 Office Supplies	1.75	4 00	107.75 103.75
Model Model <th< td=""><th>Deposit Check</th><td>12/19/2019</td><td></td><td></td><td>Densst</td><td></td><td>6610 Social Services</td><td>5.00 Bn nn</td><td></td><td>108.75 168.75</td></th<>	Deposit Check	12/19/2019			Densst		6610 Social Services	5.00 Bn nn		108.75 168.75
Non- integration Constrained with the constrained wit	Deposit Deposit	12/23/2019			Deposit			83.75	4,00	168.75
Mile Mile <thmile< th=""> Mile Mile <thm< td=""><th>Total 1130 Petty Cash</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>136,362.71</td></thm<></thmile<>	Total 1130 Petty Cash									136,362.71
Note	1500 Building Total 1500 Building									136,362.71
Nith Nith <th< td=""><th>1800 Equipment</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>15,699.12</td></th<>	1800 Equipment									15,699.12
Cite Cite <th< td=""><th>Total 1600 Equipment</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-1,165.00</td></th<>	Total 1600 Equipment									-1,165.00
Mark (1)	3320 Acrd Fed With Pu	ayable 40040040		INTERNAL REVENJE SERVICE			1001 Checking/ Am. Bank- TF econ Solarion	1,165.00	160.00	0.00 -160.00
Michael Description Constrained (1975) Constrained (1975) <thconstrained (1975) <thconstrained (1975)</thconstrained </thconstrained 	General Journal	12/13/2019			To record 121319 payroll To record 121319 payroll		6000 Salaries	UN REF	168.00	-328.00
Ministry Ministr	General Journal Check	12/13/2019		INTERNAL REVENUE SERVICE	Invited 05702 American	General Assistance	6000 Salaries		130.00	-130.00
2020 IFFR270 IFFR270 <thiffr270< th=""> <thiffr270< th=""> <thiffr< td=""><th>General Journal General Journal</th><td>12/27/2019 12/27/2019</td><td></td><td></td><td>To record 122718 payrol</td><td>Town Fund Town Fund</td><td>6000 Salaries 6000 Salaries</td><td></td><td>840.00</td><td>-1,133,00</td></thiffr<></thiffr270<></thiffr270<>	General Journal General Journal	12/27/2019 12/27/2019			To record 122718 payrol	Town Fund Town Fund	6000 Salaries 6000 Salaries		840.00	-1,133,00
Main Main <th< td=""><th>General Journal</th><td>12/27/2018</td><td></td><td>NGERNAL REVENUE SERVICE</td><td></td><td></td><td>1001 Checking/ Am. Bank- TF</td><td>1,133.00</td><td></td><td>0.00</td></th<>	General Journal	12/27/2018		NGERNAL REVENUE SERVICE			1001 Checking/ Am. Bank- TF	1,133.00		0.00
Main Main <thmain< th=""> Main Main <thm< td=""><th>Check</th><td></td><td></td><td></td><td></td><td></td><td></td><td>2,628.00</td><td>1,461.00</td><td>0.00</td></thm<></thmain<>	Check							2,628.00	1,461.00	0.00
CHERNING	Total 3320 Acrd Fed V	//H Payable					4004 Chandelood Ann. Barde, TE	170.77		-1,801.68 -1,630.91
FTPS Control Activity in the contro Activity in the contro Activity in the control Act	3330 Acrd SociMed P Check	ayante 12/04/2019		INTERNAL REVENUE SERVICE			1001 Checking/ Am. Bank- TF	170.77		-1,460,14 730,07
C10 FFT83 FFT831 Check FEVICE FFT831 Trended FEVICE FFT8311 Trended FEVICE FFT8311 <tht3311< th=""> <tht3311< th=""> TrendeF</tht3311<></tht3311<>	Check Check	12/04/2019 12/04/2019		INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE			1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	730.07		00.0
Million Time of the conservation frame. The conservatincontence frame. The conservatin frame. The conservation	Check	12/04/2019		INTERNAL REVENUE SERVICE	Te record 121319 payroll	General Assistance	6000 Salaries annn Salaries		337,50 354.06	-337.50 -691.56
010 FT13 FT13 FT13 F	General Journal General Journal	12/13/2019			To record 121319 payroll		1001 Checking/ Am. Bank- TF	280.25		-411.31
010 ETTRS NUTRINU, IECVINE GENICE 0000 Submer	Check	12/18/2019 12/18/2019		INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE			1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	250.25		-65.53
International (1972) Constrained (1972) Const	Check	12/18/2019		INTERNAL REVENUE SERVICE		:	1001 Checking/ Am. Bank- TF	65.53	297.80	0.00 -297,80
NILE Tended School Tended School Colored School Tended School Colored School Tended School </td <th>Check General Journal</th> <td>12/18/2019 12/27/2019</td> <td></td> <td></td> <td>To record 122719 payroll</td> <td>General Assistance Town Fund</td> <td>6000 Salaries</td> <td></td> <td>345.72</td> <td>-043.52 1 765 00</td>	Check General Journal	12/18/2019 12/27/2019			To record 122719 payroll	General Assistance Town Fund	6000 Salaries		345.72	-043.52 1 765 00
0000 0000 <th< td=""><th>General Journal</th><td>12/27/2019</td><td></td><td></td><td>To record 122719 payroll</td><td>Town Fund</td><td>6000 Salaries 3001 Checkino/ Am Bank- TF</td><td>711.17</td><td>94[,] 11[,] </td><td>-1,043.83</td></th<>	General Journal	12/27/2019			To record 122719 payroll	Town Fund	6000 Salaries 3001 Checkino/ Am Bank- TF	711.17	94 [,] 11 [,]	-1,043.83
Dist InterNML IncreMML ESENCE 1000 Cheading Am Back-TF 1000 Cheading Am Back-TF <th>General Journal Check</th> <td>12/31/2019</td> <td></td> <td>INTERNAL REVENUE SERVICE</td> <td></td> <td></td> <td>1001 Checking/ Am. Bank- TF</td> <td>711.17</td> <td></td> <td>-332.66</td>	General Journal Check	12/31/2019		INTERNAL REVENUE SERVICE			1001 Checking/ Am. Bank- TF	711.17		-332.66
2019 effect 4,240.54 2,440.54 2,440.54 2,440.56 ie 4,240.54 7,56.54<	Check Creck	12/31/2019 12/31/2019		INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE			1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	166.33		00'0
International Consolitional Consolit	Check	12/31/2019		INTERNAL REVENUE SERVICE				4,248.24	2,446.55	0.00
R010 10 10 10 10 10 10 10 10 10 10 10 10	Total 3330 Acrd Soc/N	łed Payable								-637.28
B HT PR12119 To record 1219 payrol Of record 1219 payrol	3340 Aord IL W/H Ta: General Journel	K Payable 12/13/2019			To record 121319 payroll	General Assistance Town Fund	6000 Salaries 6000 Salaries		105.42	-786,30
If FR122716 To record 122716 payrol Torrecold 22716 payrol Torrecold 22719 payrol Torrecold 22716 payrol Torrecold 22719 payrol	General Journal	12/13/2019 49/18/2019		ILLINOIS DEPARTMENT OF REVENUE		Country Australia	1001 Checking/ Am. Bank- 7F 6000 Salaties	637.28	31.31	-149.02
If FR122716 To record 122716 payrol Concord 122716 payrol <thconcord 122716="" payrol<="" th=""> Conc</thconcord>	General Journal	12/27/2019			To record 122719 psyroll To record 122719 psyroll	Town Fund	6000 Salaries 8000 Salaries		102.69 346.71	-283.02 -629.73
In FIT PR12119 To record 121319 payrol General Assistance 6000 Salaries 46.00 B HT PR122119 To record 12219 payrol General Assistance 6000 Salaries 46.00 46.00 B HT PR122119 To record 122119 payrol General Assistance 6000 Salaries 46.00 56.00 <td< td=""><th>General Journal</th><td>12/27/2019</td><td></td><td></td><td>To record 122718 payroll</td><td>2</td><td></td><td>637.28</td><td>629.73</td><td>-629.73</td></td<>	General Journal	12/27/2019			To record 122718 payroll	2		637.28	629.73	-629.73
If IPA1219 To record 12:19 payrol General Assistance 6000 Salaries 48.00 48.00 B HT PR1219 To record 12:279 payrol To record 12:279 payrol 0.00 86.00 86.00 B HT PR12139 To record 12:279 payrol 0.000 Salaries 0.00 86.00 86.00 B HT PR12139 To record 12:2719 payrol To record 12:2719 payrol 0.000 Salaries 0.00 86.00 B HT PR12319 To record 12:2719 payrol To record 12:2719 payrol 0.000 Salaries 0.00 9.40 B HT PR122719 To record 12:2719 payrol To record 12:2719 payrol 0.000 Salaries 0.00 17.17 B HT PR122719 Town Fund 0.000 Salaries 0.00 17.17 B HT PR122719 Town Fund 0.000 Salaries 0.00 17.17	Total 3340 Acrd IL W/	H Tax Payable								-192.00
9 HT PR122719 0.00 36.00 36.00 able To record 12/319 payroll Correct Assistance 6000 Salaries 0.00 9.40 9 HT PR12319 To record 12/319 payroll Correct Assistance 6000 Salaries 0.00 9.40 9 HT PR12319 To record 12/319 payroll Correct Assistance 6000 Salaries 0.00 9.40 9 HT PR12319 To record 12/319 payroll Correct Assistance 6000 Salaries 0.00 7.17 9 HT PR12319 To record 12/319 payroll To record 12/319 payroll 0.00 3.41 9 HT PR12319 To record 12/319 payroll Town Fund 6000 Salaries 0.00 7.17 9 HT PR12219 Town Fund 6000 Salaries 0.00 7.17 7.17 9 HT PR12219 Town Fund 0.000 Salaries 0.00 7.17 7.17 9 HT PR122719 Town Fund 0.000 Salaries 0.00 7.17 7.17	3345 Accrued IA W/H General Journal	1 Tax Payable 12/13/2019	HT PR121319		To record 12.13.19 payroll	General Assistance General Assistance	6000 Salaries 6000 Salaries		48.00	-240.00
able B HT PR12/319 B HT PR12/319 D HT PR12/319 C HT PR12/319 D HT PR12/319	General Journal	12/27/2019	HT PR122718					00.0	86.00	-288.00
Ø HT PR121319 To record 12131 payroll General Assistance 6000 Salaries U.U 0.40 0.41 0.41 0.40 0.41 <t< td=""><th>Total 3345 Accrued IA</th><td>v W/H Tax Payab</td><td>ē</td><td></td><td></td><td></td><td></td><td>50 0</td><td></td><td>-34.80</td></t<>	Total 3345 Accrued IA	v W/H Tax Payab	ē					50 0		-34.80
HT PR12319 To record 12318 payroll 0.00 7.77 9 HT PR12319 To record 12218 payroll 0.00 7.77 9 HT PR122719 To record 122719 payroll 0.00 7.77 9 HT PR122719 To record 122719 payroll 0.00 7.77 9 HT PR122719 To record 122719 payroll 0.00 7.71	3350 Acrd IL U/C Tæ General Journal	c Payable 12/13/2019	HT PR121319		To record 121319 payroll	General Assistance Town Frand	6000 Salaries 6000 Salaries	0.0	9.40	-44.30
B HT PR122719 Town Fund 0.00 0.00 17.17 9 HT PR122719 Town Fund 6000 Salaries 0.00 17.17	General Journal	12/13/2019			To record 121319 payrol To record 122719 payrol	General Assistance Tourn Dund	6000 Selaries Anno Salaries	0.00	77.77	-44.30
0.00 17.17	General Journal	12/27/2019			To record 122719 payroll To record 122719 payroll	Town Fund	6000 Salaries	0.00		-52.07
								0.00	17.17	-52.07

As of December 31, 2019

Balance	-2,056.32 -13.10 -397.68 -742.82 -742.82 1,244.56 954.96 607.18	-13,09	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	00'0	-184,52 -284,56 -259,32 -228,12 -122,24 -3,38 -3,38 -4,38 -4,38 -4,488 -4,48 -4,48 -4,48 -4,48 -4,48 -	-148.95	0,00 -24,00 84,00 40,00 160,00 0,00	0.0	-462,866,61 -462,866,61	-13,055,79 -13,055,79	-343,768,54 -343,768,54	-3,272,72 -3,272,72	-7,844.99 -7,844.99	-37,408,29 -37,408,29	-152,061.83 -152,061.83	00 ^{.0}	-447,413,63 -447,413,63	-29,480.74 -30,913.77	-30,913,77	-2,772.53 -2,887.93 -3,106.73	-3,106.73
Credit	384.58 345.24 338.59 347.78 620.27	2,037.46		0.0	110.04 145 60	255.64	24.00 24.00 16.00	64.00										1,433.03	1,433.03	115.40 218.80	334.20
Debit	2,042.22 2,037.47	4,079.69	0.0 0.0 0.0 0.0 0.0 0.0	00.0	35.24 21.20 21.20 25.88 35.88 35.88	261.20	32.00 32.00	64.00											0.00		0.00
Spilt	1001 Checkling/ Am. Bank- TF 6000 Salaries 6000 Salaries 1001 Checkling/ Am. Bank- TF 6000 Salaries 6000 Salaries 6000 Salaries		6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries 6000 Salaries		6000 Salaries 1001 Checking/ Am. Bank: TF 1001 Checking/ Am. Bank: TF 0000 Salaries		6000 Salaries 1001 Checking/ Am Bank- TF 1001 Checking/ Am Bank- TF 6000 Salaries 6000 Salaries											1001 Checking/ Am. Bank- TF		1101 Checking/ Am. Bank- GA 1001 Checking/ Am. Bank- TF	
Class	L Muri Relmnt Grund Assistance Town Furd IL Muri Retmnt General Assistance Town Furd		General Assistance Town Fund General Assistance Town Fund Town Fund		Town Fund Town Fund Assessor Town Fund Assessor General Assistance Town Fund Town Fund Town Fund Town Fund Town Fund		Town Fund Town Fund Town Fund:Assessor Town Fund											Town Fund		Relief Fund Town Fund	
Mento	3309-0[Fart)/9606-5(E) IMRF for November 2019 To record 12/3199 paycal To record 12/319 paycal 3308-0[Part)/96005-5(E) December Payment To record 122719 paycal To record 122719 paycal To record 122719 paycal		To record 12(3)9 payvol To record 12(3)9 payvol To record 122719 payvol To record 122719 payvol To record 122719 payvol		To record 121319 payrolf N.Firrie P.Harmond M.MaaDonald G.Shirk G.Shirk S.Youncert S.Young To record 122719 payroll		To record 121319 payrol 3372/TFUIlains - G. Shik, A Vircent 3372/Seculteins - W MacDonaid, S Young To record 122719 payroli To record 122719 payroli											UE PPRT ALLOC Prd: Dec COLL Prd: Oct - Nov	•	interest Interest	
Nama	IMRF IMRF				AFLAC AFLAC AFLAC AFLAC AFLAC AFLAC		NCPERS Group Life Insurance NCPERS Group Life Insurance											ILLINOIS DEPARTMENT OF REVENUE			
MUN	auto HT PR121319 HT PR121319 auto HT PR122719 HT PR122719 HT PR122719		НГ РК121319 НГ РК121319 НГ РК122719 НГ РК122719 НГ РК122719		HT PR121319 auto auto auto auto auto HT PR122719		HT PR121319 10932 10932 HT PR122719 HT PR122719											auo			
Date	12/03/2019 12/13/2019 12/13/2019 12/27/2019 12/27/2019 12/27/2019 12/27/2019		urance 12/13/2019 12/13/2019 12/27/2019 12/27/2019 12/27/2019	h Insurance	12/13/2019 12/16/2019 12/16/2019 12/16/2019 12/16/2019 12/16/2019 12/16/2019 12/16/2019 12/16/2019		ayabla 12/13/2019 12/23/2019 12/23/2019 12/27/2019 12/27/2019	ns Payable	Fund own Fund	l Security ocial Security	ssitance en Assitance	Fund udit Fund	ince Fund surance Fund	ni Retmrt . Muni Retmrt	pital Assets s-Capital Assets	igs arnings	· XI	и 12/05/2019	rt Tax	12/31/2019 12/31/2019	ome
Type	3360 Aard IMRF Check General Journal General Journal General Journal General Journal General Journal	Total 3360 Acrd MRF	3370 Acrd Health Insurance General Journal 122 General Journal 122 General Journal 122 General Journal 122 General Journal 122	Total 3370 Aord Health Insurance	3371 Acrd After General Journal Check Check Check Check Check Check Check Check General Journal	Total 3371 Acrd Aflac	3372 Acrd Life Ins Payahla General Journal 12/ Check 12/ Check 12/ Check 12/ General Journal 12/ General Journal 12/	Total 3372 Acrd Life Ins Payable	4600 Fund Bal-Town Fund Total 4500 Fund Bal-Town Fund	4510 Fund Bal-Social Security Total 4510 Fund Bal-Social Security	4520 Fund Bal-Gen Assitance Total 4520 Fund Bal-Gen Assitence	4530 Fund Bal-Audit Fund Total 4530 Fund Bal-Audit Fund	4540 Fund Bal-Insurance Fund Total 4540 Fund Bal-Insurance Fund	4550 Fund Bai-IL, Muni Retmrt Total 4550 Fund Bai-IL Muni Retmrt	4560 Investments-Capital Assets Total 4550 Investments-Capital Assets	4600 Retained Earnings Total 4600 Retained Earnings	5000 Property Tax Total 5000 Property Tax	5010 Replacement Tax Deposit	Total 5010 Replacement Tax	5020 Interest Income Deposit Deposit	Total 5020 Interest Income

As of December 31, 2019

				ашам	Class	Split	Debit	Credit	Balance
Type 5030 Rental Income Deposit	Date 12/04/2019	7838	Reference	storage uni 8 Deo. Rent	Town Fund Town Fund	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF		130,00	-1,970,00 -2,100.00 -2,230.00
Deposit	12/04/2019 12/04/2019	390	Erin Saurders Erin Saurders	storage unit 4. Nov rent. storage unit 4. Nov rent.	Town Fund	1001 Checking/ Am. Bank- TF		130.00	00.085,2-
Total 5030 Rental Income								00.085	00 00 9-
5105 GA Reimbursement-SSI Total 5105 GA Reimbursement-SSI	nf-SSI vement-SSI								-5,204,00
5120 Intergovermt Agreemt-GA	semt-GA			Creased Accietance ≜drinin fae New 2019 [ee	General Assistance	1101 Checking/ Am. Bank- GA		75.00	-375,00
Deposit 12/04/2019 Total 6120 Intercovernat Actreemt-GA	12/04/2019 Acreent-GA	3727	Buffalo Prairie Township	Gerera Assistance Automatica teat of the		I	0.00	75.00	-375.00
5200 Donations & Advertisement	ertisement								-3,640.00 -3,640.00
Total 5200 Donations & Advertisement scon Calu /I can'l Sala of Accets	Advertisement of Assets								-46,254.92 -46,254.92
Total 5500 Gain (Loss) Sale of Assets	Sale of Assets		-						584,101.82
ADMIN & EXPENDITURES 60 - Personnel	tes								178,886.00 131,899.16
6000 Salaries General Journal	12/13/2019	HT PR121319		To record 121319 payroll	General Assistance Town Fund	-SPLIT- 6000 Salaries	2,221.70		134,534,86
General Journal General Journal	12/13/2019 12/13/2019	HT PR121319 HT PR121319		To recount is to the payrow To recound 12/318 payrow To recound 12/318 payrow	Town Fund:Assessor General Assistance	6000 Salaries -SPLIT-	1,994.51 1,981.78		138,491.15
General Journal General Journal	12/27/2019 12/27/2019	HT PR122719 HT PR122719 HT PR122719		lorecomon 1221 ve paryona To recond 12271 5 pervola To recond 12271 5 peavrol	Town Fund Town Fund:Assessor	6000 Salaries 6000 Salaries	345.00 2,009.15 7 300 00		138,836.15 140,845,30 148,145,30
General Journal General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Fown Fund	AUUU Salanes	16,248.14	0.00	148,145.30
Total 6000 Salaries	Sa				-		346 78		9,987,06 10.332,84
G010 Social Security/Medicare General Journal 12/13/2019 Country 12/13/2010	Jrity/Medicare 12/13/2019 12/13/2019	HT PR121319 UT 00100710		To record 121319 payroll To record 122719 payroll	Social Security Social Security	e000 Salaries 6000 Salaries	877.50		11,210.34
Total 8010 Social Security/Medicare	Security/Medicar						1,223.28	0.00	11,210.34
6020 Health Insurance Check 12/	rance 12/10/2018	auto	UHS Prewium Billing	K Miller C Mailter	Town Fund Town Fund:Assessor	Checking/ Am Checking/ Am	374.02 654.81		23,205.36
Check Construction	12/10/2018 12/10/2019	auto auto 10001	UHS Premium Billing UHS Premium Billing DELTA DENTAL OF ILLINOIS - RISK	o tourg, we was of an ymma account of a second and ymma account of a second acc	General Assistance Town Fund	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1,002.86 32.89 Rf: 78		24,785.92 24,785.92 24,861.70
5900 5900 5000 5000 5000 5000 5000 5000	12/20/2019 12/20/2019 12/20/2019	10931 10931 10931	DELTA DENTAL OF ILLINOIS - RISK DELTA DENTAL OF ILLINOIS - RISK	S Young, W MacDonald P. Hammond	Town Fund:Assessor General Assistance	Checking/ Am Checking/ Am	32.89		24,894.59
Total 6020 Health Insurance	i Insurance						2,063.25	0.00	24,894.59 42 141 85
6030 IMRF-Township Share	iship Share	HT PR121319		Ta record 121319 payroli	IL Muni Retmrt	6000 Sataries Anno Salaries	540.09 967.70		12,681.74
General Journal	12/27/2019	HT PR122719		To record 122719 payroll			1,607.79	0.00	13,649.44
Total 6030 IMRF-Towrship Share 6040 Unemployment Insurance	-Township Share nent Insurance			To record 121319 payroil	Insurance Fund	6000 Salaries	8.40 7.77		683.25 692.66 700.42
General Journal	12/27/2019	HT PR122719		To record 122719 payroll			17.17	0.00	700.42
Total 6040 Unemployment Insurance	ployment Insuran	09					;		1,343,54
6060 Medical Clinic Check	inia 12/05/2019	10918	CITY OF ROCK ISLAND	Elected Officials, P.Vincent K.Millar, P. Hammord	Town Fund General Assistance	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	97.01 97.00 10.101		1,440,55 1,537,55 1,731,56
Check Check Check Check	12/05/2019 12/05/2019 12/26/2019 12/28/2019	10919 10935 10935	CITY OF ROCK ISLAND CITY OF ROCK ISLAND CITY OF ROCK ISLAND	N. Fitnie, S. Yourd, M. acDonald Elected Officials, P. Vinsent K. Miller, P. Henrinord	Town Fund:Assessor Town Fund General Assistance Town Fund:Assessor	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	49.83 49.83 99.67		1,781,39 1,831,22 1,930,89
Check	12/26/2019	10935	CITY OF ROCK ISLAND	N, Firmie, S. Young, W. MacLonald			587.35	0.00	1,930.89
Total 6060 Medical Clinic	cal Clinic						21,644.98	0.00	200,530,98
Total 60 - Personnel 61 - Contractual Sei	4 Xrvices								59,365.98 3,095.78
8100 Accounting Services Check 12/05/2 Check 12/10/2	g Services 12/05/2019 12/10/2019	10920 10923	Hoffman & Trarel, PC Hoffman & Trarel, PC	6100/ TF/ Accounting Nov. 2019 Payroli 6100/ TF/ Accounting Nov. 2019 Firancials	Town Fund Town Fund	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	75.00 285.00		3,170.76 3,455.76 3.455.76
Total 6100 Accounting Services	urting Services						300.00	000	5

As of December 31, 2019

Type	Date	Мит	Narree	Memo	Class	Spit	Debit	Credit	Balance
6110 Bidg Maintanance & Repairs Check 12/03/2019 Check 12/30/2019	anance & Repai 12/03/2019 12/30/2019	frs 10916 10938	Republic Services #400 Republic Services #400	6110/Bkig MainTF # Service & Lock (12/1-12/31/2016) Acc# 3-0400-0001295 6110/Bkig MainTF # Service & Lock (11/1-12/32020) Acc# 3-0400-0001296	Town Fund Town Fund	1001 Checking/ Am. Benk- TF 1001 Checking/ Am. Benk- TF	60.57	.	3,159.02 3,219,59 3,280.16
Total 6110 Bldg I	Total 6110 Bldg Maintenance & Repairs	epairs				•	121.14	0.00	3,280.18
8120 Building Security Total 8120 Building Security	ecurity g Security								1,076.85 1,076.85
6130 Copier/Computer/Software 0.130 Copier/Computer/Software 0.120 Copier/Copier/Copier/Copier/Copier/Copier/Copier/Copier/Copier/Copier/Copie	nputer/Software 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/12/2019 12/19/2019	a 10926 10926 10926 10926 10930	RK Dixon RCG-Rouse Consulting Group RCG-Rouse Consulting Group RCG-Rouse Consulting Group RCG-Rouse Consulting Group PFPICE MACHINE CONSULTANTS, INC	 30/ ASSP Copier, Computer, Softwarer Invoice #176446 4130/TF /Comms Den. 2019 Inv. CW29610 6130/GA/Comps Den. 2019 Inv. CW29510 6130/Comfs Den. 2019 Inv. CW25510 6130/Copier/TF - Inv# Bee8281 11/16/2019 - 12/16/2019 	Town Furd: Assessor Town Furd: Assessor General Assistance Town Furd: Assessor Town Furd	1001 Checking/ Am. Bark- TF 1001 Checking/ Am. Bark- TF 1001 Checking/ Am. Bark- TF 1001 Checking/ Am. Bark- TF 1001 Checking/ Am. Bark- TF	72.54 192.67 192.67 192.67 139.36		14,415.85 14,489.39 14,681.06 14,873.73 15,066.39 16,206.70
Total 8130 Copier/Computer/Software	r/Computer/Softv	vare					769.85	0.00	15.205.70
8140 Dues & Subscriptions Check 12/10/2019	bscriptions 12/10/2019	10924	AMERICAN BANK & TRUST	6140/ ASSTU Due & Subc. newspaper	Town Fund:Assessor	1001 Checking/ Am, Bank- TF	5.00		1,354.45 1.359.45
Total 6140 Dues & Subscriptions	& Subscriptions						5.00	0.0	1,359.45
8150 Legal & Professional Check 12/02/2 Check 12/31/2	ofessional 12/02/2019 12/31/2018	10915 10939	Hoffman & Tranel, PC Mesotrer Law Office P.C.	6150/ TF/ Legal & Profes. Service/ 2019-2020 Buxget and levy ordinances 6150/ TF/ Legal & Profes. confer with Township-involce# 7180(Oct./Nov, bill)	Town Fund Town Fund	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	580.00 874.00		9,775,00 10,335,00 11,209,00
Total 6150 Legal & Professional	& Professional					•	1,434.00	00.0	11.209.00
6160 Postage Deposit	12/17/2019	·		stimps	Town Fund	1130 Petty Cash		1.60	2,755.86 2,754.36
Total 6160 Postage	ag					•	0.00	1.50	2,754.36
6170 Publishing Total 6170 Publishing	hing				×				4,155.70 4,155.70
6180 Risk Management Contrib Total 6180 Risk Management Con	8180 Risk Management Contrib Total 8180 Risk Management Contrib	trib							8,496.00 8,496.00
6190 Telephone Check		10917	MEDIACOM	TF/ Acct. 8384975000017519	Town Find	1001 Charking Am Bank- TE	107 50		3,552.17
Check Check	12/03/2018 12/03/2018	10917 10917	MEDIACOM MEDIACOM	GA Assessor	General Assistance	1001 Checking/ Am. Bank- TF	187.50		3,927.17
Check Check	12/10/2019 12/10/2019	10922 10922	MEDIACOM MEDIACOM	TF/ Acct. 8384880010094188	Town Fund	1001 Checking/ Am Bank- TF	88.12 88.12		4,380.29
Check	12/10/2019	10922	MEDIACOM	Asessor	General Assistance Town Fund:Assessor	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	88.12 176.24		4,478,41 4.654.65
Check	12/23/2019	10934 10934	HUGHES TELEPHONE, INC. HUGHES TELEPHONE, INC.	6190/ TF/GA/ASR/ Telephone Telephone contract 6190/GA/ Telephone Telephone contract	'Town Fund General Assistance	1001 Checking/ Am. Bank- TF 1601 Checking/ Am. Bank- TC	121.00		4,775,65
Check Check	12/23/2019	10934 10937	HUGHES TELEPHONE INC. MEDIACOM	6180/ASSR/Telephone Telephone contract Tc/ Acet statazonomod/state	Town Fund: Assessor	1001 Checking/ Am. Bank- TF	242.00		4,090.00 5,138.65
Check Check	12/30/2019	10837 10937	MEDIACOM MEDIACOM	An income control of the control of	General Assistance Town Fund: Assessor	1001 Checking/ Am. Bank- 1F 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	187.50 187.50 325.00		5,326.15 5,513.65 5,600 25
Total 6190 Telephone	anor					þ	2,336,48	0.00	5.888.65
6200 Travel/Training Check 13 Check 13 Check 12	ning 12/10/2019 12/10/2019 12/20/2019	10924 10924 12160	AMERICAN BANK & TRUST AMERICAN BANK & TRUST PAM HAMMOUD	6200/TF/ Travel & Training hotel for conference 6200/GA/ Travel & Training hotel for conference 6200/GA/ Travel & Training hotel for conference	Town Fund General Assistance	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	96.04 96.04		4,015.72 4,111.76 4,207.80
Total 6200 Travel/Training	(Training								4,219.96
6210 935 20th Avenue Total 6210 935 20th Avenue	renue Xh Avenue								700.19
6220 Utilities Check	12/03/2019	10918	MIDAMERICAN FNERGY	62991 TE/ 4330 1416 St. Året # notto, 5605B					2,813.41
chec chec thec	12/103/2019 12/10/2019 12/10/2019	10918 10921 10921	MIDAMERICAN ENERGY City of Rock Islamd-Utility BII City of Rock Island-Utility BII	62201 TF1 1019 27th Ave. Acct # 90780-59019 02201TF1UBIR 27th Ave. J Accet 80010205-00 02201TF1201822 41th Set 1 Accets 00010205-00	Town Fund	1001 Checking/ Am. Bark- TF 1001 Checking/ Am. Bark- TF 1001 Checking/ Am. Bark- TF	230.10 267.38 247.94		3,316.89 3,564.83 3,564.83
Total 6220 Utilities						1001 Unecking/ Am. Bank- IF	308.70		3,873.53
Total 61 - Contractual Services	Il Services						11,000,11		3,8/3,03
							6,310.85	1.50	65,675.33

South Rock Island Township General Ledger - Unaudited As of December 31, 2019

Balance	3,372.73 3,372.73 3,452.73 3,452.56 3,492.56 3,592.39 3,584.59 3,615.93 3,615.93 3,615.93	3,686.01 3,692.96 3,714.72	3,736.48 3,801.44 3,797.94	3,795.94 3,794.19 3,819.19	3,819.19	3,818.19	314,959.84 314,899.84 317,013.20	317,013.20	60.00 60.00	317,073.20	27,517.27 1,197.68 1,297.68	1,287.68	1,090.00 1,080.00 1,075.00	1,075.00	16,382,00 17,178,00 17,611,34	17,611.34	7,050.00	7,050.00	1,828.78	1,884.87 1,809.78 7.017.83	2,126,88	2,228.06 2,330.24	2,367.73 2.405.21	2,624,28	2, 881, 77	2,920.19 3,136.85 3,140.85	3, 140.85	30,174,87	617,273.57
Credit			3.50	2.00	7.25	7.25		0,00		0.00		0.00	10.00 5.00	15.00		00:0											0.0	15.00	23.75
Debit	80,00 39,83 39,83 52,20 52,20 21,14	21.13 6.95 21.78	21.76 64.96	25.00	453.71	453.71	2,113.36	2,113.36		2,113.36	100.00	100.00		0.0	00.967 14	1,229,34			31.19 31.18	24.91 24.91	108.05	102.18 102.18	37.49 37.48	219.07	38.43	38.42 218.66 4.00	1 343 26	2,672.60	33,195.50
Split	1101 Checking/ Am. Bank- GA 1001 Checking/ Am. Bank- FF 1001 Checking/ Am. Bank- FF 1001 Checking/ Am. Bank- FF 1001 Checking/ Am. Bank- FF 1001 Checking/ Am. Bank- FF	1001 Checking/ Am. Bank- IF 1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 1001 Checking/ Am, Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 1130 Bank- Cash	1130 Petty Cash 1130 Petty Cash 1130 Petty Cash 1001 Checking/ Am. Bank- TF	I	L	1001 Checking/ Am. Bank- TF	2		I	1001 Checking/Am. Bank- TF	,	1130 Petty Cash 1130 Petty Cash		1001 Checking/ Am. Bank- TF	1001 Unecking/ Am. bank- IF			1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- Tr 1001 Checking/ Am. Bank- TF 2002 Stratter 2012	1001 Creating Am. Bank- Tr 1001 Checking/ Am. Bank- TF	1001 Checking/ Am. Bank- TF 1001 Checking/ Am. Bank- TF 11301 Deity: Cash			
Class	General Assistance Town Fund General Assistance Comm Fund Assistance Oewn Fund Assistance Cown Fund	General Assistance Town Fund General Assistance Town Fund	General Assistance Town Fund Assessor	Town Fund Town Fund Town Fund			Town Fired				Тоние Биле		Town Furid Town Furid		Town Fund	Town Fund			Town Fund General Assistance	Town Fund General Assistance	Town Fund General Assistance	Town Fund Ceneral Assistance	Town Fund	General Assistance Town Fund	General Assistance Town Fund	General Assistance General Assistance			
Mamo	81720 G.M. Office Supplies/ EA Harribook (2) 81720 G.M. Office Supplies Tailet Paper 63200 HT Office Supplies Tailet Paper 63201 HT Office Supplies Paper fowel, learnex 63201 Th Office Supplies Paper fowel, learnex 63201 Th Office Supplies Paper fowel, learnex 63201 Th Office Supplies Paper fowel, learnex	6220/ G/A Office supplies patienties . 2 place 6320/ TF Office Supplies ziploc 6320/ G/A Office Supplies ziploc	6320/ TF/ Ollies Supplies Paper towel 6320/ GA/ Office Supplies Paper towel 6320/ ASSRY Office Supplies	lax lax tax monoriti Anoni ArcadaD				6400/ TF/ Bunding Arometi services				88001 IFY COMMUNITY DEVEL DOFENDAT	ssed sng ueaub	sed sid	6620/TF/ Service Service Service Christmas Party	6620/ TF/ Serior Service Senior Christmas PartyGfk cards			6640/ TF/ Program & Events) kileenex for chrismas presents	0040/ 04/ Flogram d Events Avenue Avenue and a construction of the second and the second and the second and a second a second and a second a second a second and and a second a	664.0/ TF/ Program & Events) calendars for chrismas presents	6640/ GA/ Program & Events) calendars for cansmar presents 6640/ TF/ Program & Events) here & gloves for chrismas presents	6840/ GA/ Program & Events itats & gloves for cinisinals μreserue 6840/ TF/ Program & Events items for chrismas presents	6640/ GA/ Program & Events items for chrismas presents 6640/ TF/ Program & Events reusable bags for chrismas presents	6640/ GA/ Program & Events/reusable bags for chrismas presents	Dedut I-I: Program & creating luterity to unswined presents 664/01 GA/ Program & Evental Rems for christinas presents 664/01 GA/ Program and events I Ght cards for cleirts	the for Hyvee - client		
Name	TOWNSHIP SUPERVISORS OF IL AMERICAN BAWK & TRUST AMERICAN BAWK & TRUST AMERICAN BAWK & TRUST AMERICAN BAWK & TRUST AMERICAN BAWK & TRUST	AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN BANK & TRUST	AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN BANK & TRUST		JOHNSON DISTRIBUTION, INC.			Streamline Architects				The Moose Lodge			Riverfront Gaille	Riverfront Grille			AMERICAN BANK & TRUST	AMERICAN BANK & IRUST AMERICAN BANK & TRUST AMERICAN BANK & TRUST	AMERICAN BANK & TRUST	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	AMERICAN BANK & TRUST AMERICAN RANK & TRUST	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	AMERICAN BANK & TRUST	AMERICAN BANK & TRUST AMERICAN BANK & TRUST Riverfront Grille			
Num	12143 10924 10924 10924 10924	10924 10924 10924	10924 10924 10924		10936			10933				10927	Ŧ		80001	10929			10924	10924 10924	10924	10924 10924	10924	10924 10924	10924	10924 10924 10829			
Date	55555	12/10/2019 12/10/2019 12/10/2019	12/10/2018 12/10/2018 12/10/2018	12/10/2019 12/13/2019 12/17/2019	12/30/2019	Supplies	ullding rade	12/23/2019	¢Upgrade	1ert	lay/Building xpenditures Development	12/12/2019	rrity Developmen ses 12/12/2019	12/23/2019	Services an Services 10/16/3010	12/16/2019	Citizen Services	uth Ed § Youth Ed	vents GS 12/10/2019	12/10/2019 12/10/2019	12/10/2019	12/10/2019 12/10/2019	12/10/2019	12/10/2018 12/10/2018	12/10/2019	12/10/2019 12/10/2019 12/16/2019	12/19/2019	ims/Events GS	ous Expenditures NTURES
Tvbe	o Office Suppli			***=	Check	Total 6320 Office Supplies	rotaros - Commontes 64 - Capital Outhay/Bullding 6400 Building/Upgrade	Check	Total 6400 Building/Upgrade 6410 Equipment	Tolal 8410 Equipment	Total 64 - Capital Outlay/Building 66 - Miscellaneous Expenditures 8600 Community Development	Check	Total 6600 Community Development 6610 Social Services Decosit Decosit	Deposit	Total 6610 Social Services 6820 Senior Citizen Services	Check	Total 6620 Senior Citizen Services	6630 Youth & Youth Ed Total 6630 Youth & Youth Ed	6840 Programs/Eventa GS Check 12/10/20	Check Check	Check Check	Check Check	Creck	Cree	Check	Check Check	Check	Total 6640 Programs/Events GS	Total 86 - Miscellaneous Expenditures Total ADMIN & EXPENDITURES

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South Rock Island Township General Ledger - Unaudited As of December 31, 2019

and f.	nate	ШПМ	Name	Metric	Class	Spitt	Debit	Credit	Balance
HOME RELIEF									1 100 10
teneral Assistar	ģ								21.155,62
		12142	Two Rivers Point	6700/ GA /Rent / GA22284	General Assistance	1101 Checking/ Am. Bank- GA	74.00		23.167.94
•		12144	City of Rock Istand-Utility Bill	6700/ GA/ Utility GA22301	General Assistance		236 18		23.404.12
-		3727	Buffalo Prairle Township	General Assistance Nov 2019 fee SI	General Assistance	1101 Checking/ Am. Bank- GA		304.00	23 100 12
	-	12145	JAMES WIBORG	6700/ GA/ Shelter/ GA22300	General Assistance		181.50		23.281.62
-	-	12146	Two Rivers Point	6700/ GA /Reitt / GA22304	General Assistance		50.00		23.331.62
	-	0924	AMERICAN BANK & TRUST	6700/ GA add to gift card for client vouchers	General Assistance		61.01		23.397.63
~	-	0924	AMERICAN BANK & TRUST	6700/ GA add to gift card for client vouchers	General Assistance	Bank-	600.00		23.992.62
-	-	0924	AMERICAN BANK & TRUST	6700/ GA add to gift card for client vouchers	General Assistance		800.00		24 692 63
-		0924	AMERICAN BANK & TRUST	6700/ GA add to gift card for client vouchers	General Assistance		800.00		25 102 6
•	-	12147	Two Rivers Point	6700/ GA /Rent / GA22305	General Assistance		50.00		59 676 96 58 670 83
F	-	12148	Two Rivers Point	6700/ GA /Rent / GA22312	General Assistance	1101 CheckInd/ Am. Bank- GA	91.00		25.333 63
-	-	12149	MIDAMERICAN ENERGY	6700/ GA/ Ltility / GA22319	General Assistance	1101 CheckInd/ Am. Bank- GA	125 75		26.450 38
•	-	12160	City of Rock Island-Utility Bill	6700/ GA/ Utility GA22317	General Assistance	1101 CheckInd/ Am. Bank- GA	111 36		25 KZO 74
•		12151	Two Rivers Point	6700/ GA /Rem / GA22320	General Assistance	1101 CheckInd/ Am. Bank- GA	91.00		25.661.74
-		12152	Two Rivers Point	6700/ GA /Rent / GA22308	General Assistance	1101 Checking/ Am. Bank- GA	50.00		25.711.74
~	-	12153	Two Rivers Point	6700/ GA /Rent / GA22324	General Assistance	1101 Checking/ Am. Bank- GA	304.00		28.015.74
	-	12154	TERRI J. GOULET SMITH	67010/ GA Shelter GA22326	General Assistance		250.00		26.265.74
-	-	2155	MIDAMERICAN ENERGY	6700/ GA/ UNITRY / GA22328	General Assistance	1101 Checking/ Am. Bank- GA	45.78		26.311.52
•	— -	12156	MIDAMERICAN ENERGY	6700/ GA/ Unity / GA22331	General Assistance	1101 Checking/ Am. Bank- GA	111.00		26.422.5
		2157	HY-VEE FOOD STORES	GA/6700/ Misc./ 5 voucher	General Assistance	1101 Checking/ Am. Bank- GA	532.82		26,955.34
		IZ158	City of Rock Island-Utility Bill	6700/ GA/ Unity GA22333	General Assistance	1101 Checking/ Am. Bank- GA	181.42		27,136.76
		12159			General Assistance	1101 Checking/ Am. Bank- GA	122.58		27,259.34
		1912	Hittop Farns, LLC	6700/GA/ Shelter GA 22335	General Assistance		304.00		27,563,34
	-	12162	MetroLINK	6700/ GAV Jan. Punch Pass / Invoice #32012	General Assistance		210.00		27,773,34
				2 monthly bus	General Assistance			60.00	27,713.34
		2163	MILAMERICAN ENERGY	67001 GAJ UNITY / GA22337	General Assistance	1101 Checking/ Am. Bank- GA	80.00		27,773.34
		2164	Sherri Disterhoft	6700/ GA / Shelter GA22340	General Assistance	1101 Checking/ Am. Bank- GA	304.00		28,077.34
		12185	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22342	General Assistance	1101 Checking/ Am. Berrk- GA	149.45		28,226,79
		12166	Two Rivers Point	6700/GA/Rent / GA22344	General Assistance	1101 Checking/ Am. Benk- GA	74.00		28,300.79
Check 12	2/31/2018	12167	KUM & SHOP	6700/GA/Transportation#11 vouchers	General Assistance	1101 Checking/ Am. Bank- GA	220.00		26,520.79
Total 6700 General Assistance	tance						5,790.85	364.00	28.520.79
6720 Emergency Assistance	ance								3.599.43
total 6720 Emergency Assistance	ssistance								3,599.43
6730 Catastrophic Health Ins. Total 6730 Catastrophic Health Ins	th Ins. Health Ins.								2,015,00
									00, df0,2
6740 Employment Rellef Total 8740 Employment Rellef	f Xellef								122.75
Total HOME RELIEF							5.790.85	364.00	34 257 97
TOTAL							78,125,76	76.125.78	000

General Assistance Fund Balance @ 03/31/2019	\$ 343,768.54
Current Year To Date Profit(Loss)	(81,858.20)
General Assistance Balance @ 12/31/19	261,910.34
General Assistance Cash Balance @ 12/31/19	271,564.35

Transfer for December 2019\$ (9,654.01)This is the amount that should be transferred FROM General Assistance TO Town Fund



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

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Approved Audin Bills	and Transfers for 1/2 7/2020 Meeting
TF Deposit Totals	\$9,196.59
Preapproved TF Bills and Transfers	\$34,730.66
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$34,730.66
GA Deposit Totals	\$494.40
Total GA Bills and Transfers	\$12,043.86
Total (TF & GA) Bills and Transfers	\$46,774.52

1/27/2020 Board Meeting

		Relief Fu	ind	an TEPendingButs
Deposits \$	778.56	Deposits		
4 Auto 1 - Sherra and a sector of the sector \$	218.80	**************************************	115.40	
\$	5,239.93	, \$	379.00	
\$	2,959.30			
		Total \$	494.40	Total \$ -
Total sectors \$	9,196.59			
Expenditures \$	1,931.69			
\$	72.54	Expenditures \$	91.00	
, Ś	578.00			
\$	100.00	\$	125.75	
Ş	1,749.87	\$	111.36 91.00	
\$	637.28	\$ \$ \$ \$		
\$	291.20	\$ ¢	50.00	
\$	796.00	ې د	1,685.77 304.00	
\$	650.00	\$	250.00	
\$	1,019.56	7 ¢	45.78	
Ś	139.31	ې د	111.00	
\$ \$ \$	131.56	\$ \$ \$ \$ \$ \$ \$ \$ \$	532.82	
\$	64.00	Ś	181.42	
\$	2,113.36	\$	122.58	
\$ \$ \$	484.00	\$	12.18	
\$	199.33	\$	304.00	
\$	2,037.47	\$	210.00	
\$	1,706.75	\$	1,499.69	
	5,344.74	\$	778.56	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25.00	\$ \$ \$	60.00	
\$	750.00	\$	304.00	
\$	60.57	\$	149.45	
\$	2,888.00	\$	74.00	
\$	874.00	\$	220.00	
\$	161.25	\$	312.00	
\$	590.79	\$	43.00	
Ş	80.00	\$	147.18	
	75.00	\$	43.00	
\$	66.99	\$	450.00	
\$	2,362.62	\$	105.53	
Ş	350.53	\$	128.00	
ې د	1,621.53	\$	84.00	
γ ¢	75.55 578.00	\$	84.00	
ç ¢	629.73	\$	379.53	
ć	291.20	\$ \$	700.00	
ś	285.00	ې \$	1,690.76	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,756.80	\$	100.00 250.00	
Ś	375.00	\$	230.00 53.50	
Ś	250.00	\$	111.00	
\$	125.88	\$ \$	48.00	
\$	64.00	Ŧ		
\$	131.56	Total S :	L2,043.86	
	215.00			
fotal 👘 🖓 🕂 \$	34,730.66			

TOWN FUND Approved Claims - Board of Trustees

State of Illinois) January 27, 2020 Town of South Rock Island)

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 27, 2020 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 January 27, 2020.

Attest Town Clerk

Register: 1001 Checking/ Am. Bank- TF From 12/11/2019 through 01/21/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
10/11/2010		UHS Premium Billing	-split-	6020/HlthIns/T	1,931.69	v		507,067.38
12/11/2019 12/12/2019	auto 10925	RK Dixon	ADMIN & EXPENDI	6130/ ASSR/ C	72.54			506,994.84
12/12/2019	10925	RCG- Rouse Consult	-split-	6130/TF/GA/A	578.00			506,416.84
12/12/2019		The Moose Lodge	ADMIN & EXPENDI	6600/ TF/ Com	100.00			506,316.84
12/12/2019		The Moose Loage	ADMIN & EXPENDI	To record 1213	1,749.87			504,566.97
12/16/2019		ILLINOIS DEPART	3340 Acrd IL W/H Tax	10100011213	637.28			503,929.69
12/16/2019		AFLAC	-split-	3371/ TF/ASS	291.20			503,638.49
12/16/2019	10928	Riverfront Grille	ADMIN & EXPENDI	6620/ TF/ Seni	796.00			502,842.49
		Riverfront Grille		6620/ 6640/ TF	650.00			
12/16/2019			-split-	0020/ 0040/ 1F				502,192.49
12/18/2019		INTERNAL REVEN	-split-		1,019.56			501,172.93
12/19/2019	10930	OFFICE MACHINE		6130/Copier/T	139.31			501,033.62
12/20/2019	10931	DELTA DENTAL O	-split-	6020/HlthIns/T	131.56			500,902.06
12/23/2019		NCPERS Group Life	-split-	3372/Assr/TF/	64.00			500,838.06
12/23/2019		Streamline Architects	-split-	6400/ TF/ Buil	2,113.36	Х		498,724.70
12/23/2019	10934	HUGHES TELEPH	-split-	6190/ TF/GA/	484.00			498,240.70
12/26/2019		CITY OF ROCK ISL	-split-	6060/GA/TF/A	199.33			498,041.37
12/27/2019	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,037.47			496,003.90
12/27/2019	HT PR12		ADMIN & EXPENDI	To record 1227	1,706.75			494,297.15
12/27/2019	HT PR12		ADMIN & EXPENDI	To record 1227	5,344.74			488,952.41
12/27/2019			1101 Checking/ Am. B	Funds Transfer		Х	778.56	489,730.97
12/30/2019	10936	JOHNSON DISTRIB	•	6320/TF/Assr	25.00			489,705.97
12/30/2019	10937	MEDIACOM	-split-	6190/Phone/TF	750.00			488,955.97
12/30/2019	10938	Republic Services #4	ADMIN & EXPENDI	6110/Bldg Mai	60.57			488,895.40
12/31/2019			5020 Interest Income	Interest		Х	218.80	489,114.20
12/31/2019	eftps	INTERNAL REVEN	-split-		2,888.00	Х		486,226.20
	10939	Mescher Law Office		6150/ TF/ Lega	874.00			485,352.20
01/03/2020			ADMIN & EXPENDI	6110/ TF/ Blge	161.25			485,190.95
01/06/2020		MIDAMERICAN E	-split-	6220/TF/ Utilit	590.79			484,600.16
01/06/2020		RICTAA	ADMIN & EXPENDI	6140/ TF/Assr	80.00			484,520.16
01/08/2020		Hoffman & Tranel, PC	ADMIN & EXPENDI	6100/ TF/ Acc	75.00			484,445.16
	10944	RK Dixon	ADMIN & EXPENDI	6130/ ASSR/ C	66.99			484,378.17
01/09/2020			5010 Replacement Tax	Deposit			5,239.93	489,618.10
01/09/2020			-split-	Deposit			2,959.30	492,577.40
01/10/2020	auto	UHS Premium Billing	-split-	6020/HlthIns/T	2,362.62			490,214.78
	10945	MEDIACOM	-split-	6190/Phone/TF	350.53			489,864.25
	10946	AMERICAN BANK	-	Credit Card/Mi	1,621.53			488,242.72
	10947		ADMIN & EXPENDI	6130/Copier/T	75.55			488,167.17
01/14/2020		RCG- Rouse Consult	-split-	6130/TF/GA/A	578.00			487,589.17
	ACH	ILLINOIS DEPART	3340 Acrd IL W/H Tax		629.73			486,959.44
01/15/2020	auto	AFLAC	-split-	3371/ TF/ASS	291.20			486,668.24

Register: 1001 Checking/ Am. Bank- TF

From 12/11/2019 through 01/21/2020 Sorted by: Date, Type, Number/Ref

Date	Number	Рауее	Account	Мето	Payment C	Deposit	Balance
01/15/2020	10949	Hoffman & Tranel, PC	ADMIN & EXPENDI	6100/ TF/ Acc	285.00		486,383.24
01/15/2020	HT PR11		ADMIN & EXPENDI	Record 011520	1,756.80		484,626.44
01/16/2020	10950	QUAD CITIES ARE	ADMIN & EXPENDI	6140/Dues&Su	375.00		484,251.44
01/17/2020	10951	DARI	ADMIN & EXPENDI	6140/ TF/ Dues	250.00		484,001.44
01/21/2020	10952	CITY OF ROCK ISL	-split-	6060/GA/TF/A	125.88		483,875.56
01/21/2020	10953	NCPERS Group Life	-split-	3372/Assr/TF/	64.00		483,811.56
01/21/2020	10954	DELTA DENTAL O	-split-	6020/HlthIns/T	131.56		483,680.00
01/21/2020	10955	LOVE ELECTRIC	-split-	6110/TF/Main	215.00		483,465.00

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois) Town of South Rock Island) January 27, 2020

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 27, 2020 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 January 27, 2020.

Attest Town Clerk

101/ MI

Register: 1101 Checking/ Am. Bank- GA From 12/11/2019 through 01/21/2020 Sorted by: Date, Type, Number/Ref

Date Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
	10110			(700/CA (Da-	01.00	V		779 (77 71
12/12/2019		Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	91.00			278,672.31
12/13/2019		MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	125.75			278,546.56
12/13/2019		City of Rock Island	HOME RELIEF:6700	6700/ GA/ Util	111.36			278,435.20
12/13/2019		Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	91.00			278,344.20
12/13/2019		Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	50.00			278,294.20
	HT PR12		ADMIN & EXPENDI	To record 1213	1,685.77			276,608.43
12/16/2019		Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	304.00			276,304.43
12/16/2019	12154	TERRI J. GOULET	HOME RELIEF:6700	67010/ GA Sh	250.00	Х		276,054.43
12/18/2019	12155	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	45.78	Х		276,008.65
12/19/2019	12156	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	111.00	Х		275,897.65
12/19/2019	12157	HY-VEE FOOD ST	HOME RELIEF:6700	GA/6700/ Misc	532.82	Х		275,364.83
12/19/2019	12158	City of Rock Island	HOME RELIEF:6700	6700/ GA/ Util	181.42	Х		275,183.41
12/19/2019	12159	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	122.58	Х		275,060.83
12/20/2019	12160	PAM HAMMOND	-split-	6200/GA/ Trav	12.18			275,048.65
12/23/2019	12161	Hilltop Farms, LLC	HOME RELIEF:6700	6700/GA/ Shelt	304.00	Х		274,744.65
12/23/2019	12162	MetroLINK	HOME RELIEF:6700	6700/ GA// Jan	210.00	х		274,534.65
12/27/2019	HT PR12		ADMIN & EXPENDI	To record 1227	1,499.69	х		273,034.96
12/27/2019			1001 Checking/ Am. B	Funds Transfer	778.56	Х		272,256.40
12/30/2019	12163	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	60.00			272,196.40
12/30/2019	12164	Sherri Disterhoft	HOME RELIEF:6700	6700/ GA / She	304.00			271,892.40
12/30/2019	12165	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	149.45			271,742.95
12/30/2019	12166	Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	74.00			271,668.95
12/31/2019			5020 Interest Income	Interest		Х	115.40	271,784.35
12/31/2019	12167	KUM & SHOP	HOME RELIEF:6700	6700/GA/Trans	220.00			271,564.35
01/06/2020	12168	Amra Homes, Inc.	HOME RELIEF:6700	6700/ GA/ Ren	312.00			271,252.35
01/06/2020	12169	Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	43.00			271,209.35
01/07/2020	12170	BLAIN'S FARM & F	HOME RELIEF:6700	6700/GA/Mise	147.18			271,062.17
01/09/2020			-split-	Deposit			379.00	271,441.17
01/14/2020	12171	Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	43.00			271,398.17
01/14/2020	12172	GENERAL ASSIST	-split-	6200/ GA/ Tra	450.00			270,948.17
01/14/2020	12173	City of Rock Island	HOME RELIEF:6700	6700/ GA/ Util	105.53			270,842.64
01/14/2020	12174	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	128.00			270,714.64
01/14/2020	12175	Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	84.00			270,630.64
	12176	Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	84.00			270,546.64
	12177	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	379.53			270,167.11
01/15/2020	12178	PR Lathrop LLC	HOME RELIEF:6720	6720/ EA/ Shel	700.00			269,467.11
01/15/2020			ADMIN & EXPENDI	Record 011520	1,690.76			267,776.35
01/16/2020	12179	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	100.00			267,676.35
01/16/2020	12180	TERRI J. GOULET	HOME RELIEF:6700	67010/ GA Sh	250.00			267,426.35
01/17/2020		X-Pac	HOME RELIEF:6740	6740/ Employ	53.50			267,372.85
					55.50			20.00

Register: 1101 Checking/ Am. Bank- GA

From 12/11/2019 through 01/21/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit 1	Balance
01/17/2020	12182	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	111.00	267	,261.85
01/17/2020	12183	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	48.00	267	,213.85

2018-2019 2019-2020 2020-2021

Budget Budget Budget

1-12 ASSESSOR

REVENUES

5040 Miscellaneous Income

PERSONNEL 6000 Salaries 46,000 49,020 50,000 17,500 18,000 13,000 6020 Health Insurance 3,000 Medical Clinic 3,000 3,000 6060 _____ _____ _____ 66,500 70,020 66,000 **CONTRACTUAL SERVICES Building Security** 6120 Copier/Computer/Pro 8,000 9,600 9,000 6130 800 6140 **Dues & Subscription** 800 800 Legal & Professiona 1,500 1,500 6150 1,500 600 600 600 Postage 6160 3170 Publications' _ 6190 Telephone/Internet 2,000 2,400 5,000 Travel/Training 5,200 5,000 5,200 6200 6210 -_____ _____ 17,900 20,100 22,100 **COMMODITIES** Miscellaneous Exper 500 500 500 6310 **Office Supplies** 1,500 1,500 1,500 6320 1,500 1,500 1,500 6390 Contingencies -----_____ _____ 3,500 3,500 3,500 **CAPITAL OUTLAY/BUILDING** Equipment 1,000 1,000 1,000 6410 _____ _____ _____ \$ 1,000 \$ 1,000 \$ 1,000 **OTHER EXPENDITURES** 88,900 92,600 TOTAL ASSES 94,620

		2 Urawer	3 Urawer				Center						
		Pedestal	Pedestal	Desk Shell	Right Return	Left Return	Drawer	Locks	Locks	Locks	1 ocks		
	Part	H33820N (4)	H33723N (4)	H38934 (4)	H38943R (1)	H38944L (3)	H11522 (4)	HE73C	HEDR	\top	HED2C	Inctall	Total.
Office Solutions		\$772.20	\$805.20	\$2,020.48	\$352.00	\$1,056.00	-	\$35.28	\$35.28	-	435 78		6 3 80 88
								2		211222	07.004	200000	00.007/0
													Sec. 1 Street Cond
All Makes Office Furniture		\$1, 1 41.92	\$1,190.72	\$2,283.84	\$397.72	\$1,193.16	\$1,193.16 \$359.16	\$41.00	\$41.00 \$41.00 \$41.00 \$41.00 \$41.00 \$100.00 <u>\$6830</u>	\$41.00	\$41.00	\$100.00	6,830,52
	Part	Part H33820NLS (4) H33723NLS (4)	H33723NLS (4)	H38935FS	H38943RFS	H38943RFS H38944LFS (4) H1526FF	H1526FF					(3 <u>81</u>)	
Tall Grass Business Solutions		\$772.20	\$805.20	\$2,004.64	\$717.20	\$717.20	\$348.48					\$200.00 \$5 562	5 564 92
												1	

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This is a second test of where the header info goes 1 of 1

ltem	Mfg	Cat	Part Number	Part Description	Qty	Sell	Ext Sell
1		HCL	H33820N	BRIGADE PED N PULL MOBILE F/F 20D X 28H	4	\$ 193.05	\$ 772.20
			I.L	Lock: Lock			
			\$(CORE)	PAINT: Select Core Paint			
0			.S	Charcoal			
2		HCL	H33723N	BRIGADE PED N PULL MOBILE B/B/F 23D X 28H	4	\$ 201.30	\$ 805.20
ļ			.L	Lock: Lock			
			\$(CORE)	PAINT: Select Core Paint			
Ŷ			.S	Charcoal			
3		HCG	H38934	38000 72W 36D 29-1/2H 38000 SERIES MODULAR DESK	4	\$ 505.12	\$ 2,020.48
			\$(L1STD)	Grd L1 Standard Laminates			
			.F	LAM: Shaker Cherry			
			\$(CORE)	PAINT: Select Core Paint			
0		<u>.</u>	.S	Charcoal			
4	a.	HCG	H38943R	38000 SERIES RETURN RIGHT 48W 24D 29-1/2H	1	\$ 352.00	\$ 352.00
			\$(L1STD)	Grd L1 Standard Laminates			
			.F	LAM: Shaker Cherry			
			\$(CORE)	PAINT: Select Core Paint			
Ø			.S	Charcoal			
5		HCG	H38944L	38000 SERIES RETURN LEFT 48W 24D 29-1/2H	3	\$ 352.00	\$ 1,056.00
			\$(L1STD)	Grd L1 Standard Laminates			
			.F	LAM: Shaker Cherry			
			\$(CORE)	PAINT: Select Core Paint			
*			I.S	Charcoal			
6		HCG	H1522	WOOD CENTER DRAWER 22W X 15-3/8D	4	\$ 60.72	\$ 242.88
ĺ			\$(L1STD)	Grd L1 Standard Laminates			
0			φ(2101D)	LAM: Shaker Cherry			
7		HCG	HF23C	LOCK CORE REPLACEMENT KIT	2	\$ 17.64	\$ 35.28
				BRUSHED CHROME	-	•	¢ 00.20
Ŷ			.X103E	KEY NUMBER: 103E			
8		HCG	HF23C	LOCK CORE REPLACEMENT KIT BRUSHED CHROME	2	\$ 17.64	\$ 35.28
			.X104E	KEY NUMBER: 104E			
9		HCG	HF23C	LOCK CORE REPLACEMENT KIT BRUSHED CHROME	2	\$ 17.64	\$ 35.28
Ô			.X105E	KEY NUMBER: 105E			
10		HCG	HF23C	LOCK CORE REPLACEMENT KIT BRUSHED CHROME	2	\$ 17.64	\$ 35.28
0			.X106E	KEY NUMBER: 106E			
11 Ø			Installation	Installation includes delivery and set up of every item on the enclsoed quote.	1	\$ 900.00	\$ 900.00
				Grand Total			\$ 6,289.88

Allmakes Office Furniture

1334 4th Avenue Moline, IL 61265 FEIN 462919085 309-764-2600

Name / Address

South Rock Island Township 1019 27th Ave Rock Island IL 61201 309-788-0497 E9993-6720-07

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	Terms	Rep	P.O. No.	Ordere	d By		
	Due on receipt	Shawn					
ltem	Qty		Description		Rate		Total
Hon Hon Hon Hon Hon Hon Hon Hon Deliver IL	4 1 4 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1	H38944L.F.S 24x H1522.F Center D HF23C.X103E La HF23C.X104E La HF23C.X105E La	Prawer Pedestal 2 Desk Shell 48 Shell Return (Right) 48 Shell Return (Left) 9 Prawer 9 Core Replacement 9 Core Replacement 9 Core Replacement 9 Core Replacement 9 Core Replacement			285.48 297.68 570.96 397.72 397.72 89.79 20.50 20.50 20.50 20.50 100.00	1,141.92T 1,190.72T 2,283.84T 397.72T 1,193.16T 359.16T 41.00T 41.00T 41.00T 100.00
				Subt	otal		\$6,830.52
	39	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩		Sale	s Tax (0.	0%)	\$0.00
				Tot	· · · · · · · · · · · · · · · · · · ·		

Estimate

Date Estimate # 1/27/2020 420

Phone # 309-764-2600

List Price
Extended
Sell Price
Extended

\$200.00 \$5,564.92	Total		tion	Delivery & Installation			
\$5,364.92	Sub Total						
\$348,48	\$87.12		\$198.00	6FF Laminate Center Drawer 26" W Shaker Cherry	1 H1526FF	ĒA	4
\$772.20	\$193.05	\$2,340.00	\$585.00	20NLS HON Brigade Mobile Pedestal - File/File	1 H33820NLS	EA	4
\$805.20	\$201.30	\$2,440.00	\$610.00	23NLS HON Brigade Mobile Pedestal - Box/Box/File	1 H33723NL	ΕA	4
\$717.20	\$358.60	\$1,630.00	\$815.00	44LFS HON 38000 Series Left Return Shaker Cherry/Charcoal	A H38944LFS	EA	Ν
\$717.20	\$358.60	\$1,630.00		43RFS HON 38000 Series Right Return 48"W x 24"D S-Cherry /Charcoa	A H38943RFS	EA	Ν
\$2,004.64	\$501.16	\$1,139.00 \$4,556.00		35FS HON 38000 Series Desk 72"W x 30"D Shaker Cherry/Charcoal	A H38935FS	EA	4

Center drawer options

HFMSC182830RWBX		HFSC183640XS	Options f/printer	H1522FF	HD2S	HD8S	H1526FF	
HFMSC182830RWBXGS Modular Storage Cabinet 30"W x 18"D x 28"H With Lock	With Lock	Storage Cabinet 36"W x 18"D x 39"H		Laminate Center Drawer 22" W	Metal Center Drawer 19"W Charcoal	Metal Center Drawer 24"W Charcoal	Laminate Center Drawer 26" W Shaker Cherry	
\$1,015.00 \$1,035.00	\$1,061.00	\$1,041.00		\$184.00	\$257.00	\$257.00	\$198.00	
\$426.30 \$434.70	\$445.62	\$437.22		\$80.96	\$113.08	\$113.08	\$87.12	