

MINUTES OF THE MEETING  
SOUTH ROCK ISLAND TOWNSHIP BOARD

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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*).

## MINUTES OF THE MEETING

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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
3. Update on 1019 27<sup>th</sup> 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 Tri-city 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 data. (\$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.*

<u>Household Size</u>	<u>Income Standard</u>	<u>Payment Level</u>
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

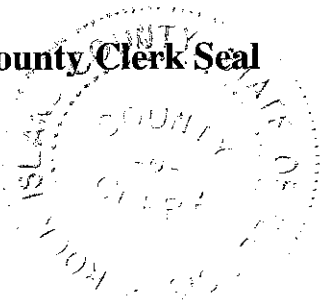
- Received no FOIA requests this period.
- Returned contact information verification for annual Statements of Economic Interests to the County Clerk's Office on December 17, 2020.
- Filed a copy of the tax levy, certification of tax levy, and truth in taxation certificate with the County Clerk's Office 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** South Rock Island 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. \_\_\_\_\_ **Miscellaneous (indicate document filed)**

County Clerk Seal



Shanika Aguilar 12/17/19

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.



**HOFFMAN & TRANEL, PC**  
Certified Public Accountants

Grace Diaz Shirk, Supervisor  
South Rock Island Township  
1019 – 27<sup>th</sup> 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 Basis**  
**Unaudited - December 31, 2019**

	Dec 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	485,352.20
1101 Checking/ Am. Bank- G/	271,564.35
1130 Petty Cash	168.75
<b>Total Checking/Savings</b>	<b>757,085.30</b>
<b>Total Current Assets</b>	<b>757,085.30</b>
Fixed Assets	
1500 Building	136,362.71
1600 Equipment	15,699.12
<b>Total Fixed Assets</b>	<b>152,061.83</b>
<b>TOTAL ASSETS</b>	<b>909,147.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3340 Acrd IL W/H Tax Payabl	629.73
3345 Accrued IA W/H Tax Payabl	288.00
3350 Acrd IL U/C Tax Payabl	52.07
3360 Acrd IMRF	13.09
3371 Acrd Aflac	148.96
<b>Total Other Current Liabilities</b>	<b>1,131.85</b>
<b>Total Current Liabilities</b>	<b>1,131.85</b>
<b>Total Liabilities</b>	<b>1,131.85</b>
Equity	
4500 Fund Bal-Town Func	462,866.61
4510 Fund Bal-Social Security	13,055.79
4520 Fund Bal-Gen Assitanci	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)
<b>Total Equity</b>	<b>908,015.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>909,147.13</b>

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

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	25,945.84	-25,945.84	301,467.31	233,512.50	67,954.81	311,350.00
5010 Replacement Tax	1,433.03	3,000.00	-1,566.97	30,913.77	27,000.00	3,913.77	36,000.00
5020 Interest Income	218.80	125.00	93.80	1,904.58	1,125.00	779.58	1,500.00
5030 Rental Income	390.00	0.00	390.00	2,360.00	0.00	2,360.00	0.00
5200 Donations & Advertisements	0.00	0.00	0.00	3,640.00	0.00	3,640.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	46,254.92	0.00	46,254.92	0.00
<b>Total Income</b>	<b>2,041.83</b>	<b>29,070.84</b>	<b>-27,029.01</b>	<b>386,540.58</b>	<b>261,637.50</b>	<b>124,903.08</b>	<b>348,850.00</b>
<b>Gross Profit</b>	<b>2,041.83</b>	<b>29,070.84</b>	<b>-27,029.01</b>	<b>386,540.58</b>	<b>261,637.50</b>	<b>124,903.08</b>	<b>348,850.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel							
6000 Salaries	12,062.66	12,635.00	-572.34	108,920.02	113,715.00	-4,794.98	151,620.00
6020 Health Insurance	1,027.50	2,000.00	-972.50	15,939.24	18,000.00	-2,060.76	24,000.00
6060 Medical Clinic	440.52	333.34	107.18	1,448.18	3,000.00	-1,551.82	4,000.00
<b>Total 60 - Personnel</b>	<b>13,530.68</b>	<b>14,968.34</b>	<b>-1,437.66</b>	<b>126,307.44</b>	<b>134,715.00</b>	<b>-8,407.56</b>	<b>179,620.00</b>
61 - Contractual Services							
6100 Accounting Services	360.00	435.00	-75.00	3,301.76	3,915.00	-613.24	5,220.00
6110 Bldg Maintenance & Repairs	121.14	750.00	-628.86	3,280.16	6,750.00	-3,469.84	9,000.00
6120 Building Security	0.00	62.50	-62.50	1,076.85	562.50	514.35	750.00
6130 Copier/Computer/Software	597.18	1,275.00	-677.82	11,453.69	11,475.00	-21.31	15,300.00
6140 Dues & Subscriptions	5.00	191.66	-186.66	1,279.76	1,725.00	-445.24	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	1,752.36	366.66	1,385.70	4,416.48	3,300.00	1,116.48	4,400.00
6200 Travel/Training	96.04	641.68	-545.64	3,645.16	5,775.00	-2,129.84	7,700.00
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
<b>Total 61 - Contractual Services</b>	<b>5,424.34</b>	<b>6,664.16</b>	<b>-1,239.82</b>	<b>49,583.81</b>	<b>59,977.50</b>	<b>-10,393.69</b>	<b>79,970.00</b>
63 - Commodities							
6310 Miscellaneous	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6320 Office Supplies	224.59	416.66	-192.07	2,104.18	3,750.00	-1,645.82	5,000.00
6390 Contingencies	0.00	4,291.66	-4,291.66	0.00	38,625.00	-38,625.00	51,500.00
<b>Total 63 - Commodities</b>	<b>224.59</b>	<b>4,833.32</b>	<b>-4,608.73</b>	<b>2,104.18</b>	<b>43,500.00</b>	<b>-41,395.82</b>	<b>58,000.00</b>

See Independent Accountants' Compilation Report

South Rock Island Township  
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
 TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END DEC 31, 2014

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
<b>64 - Capital Outlay/Building</b>							
6400 Building/Upgrade	2,113.36	31,250.00	-29,136.64	217,013.20	281,250.00	-64,236.80	375,000.00
6410 Equipment	0.00	833.34	-833.34	60.00	7,500.00	-7,440.00	10,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>2,113.36</b>	<b>32,083.34</b>	<b>-29,969.98</b>	<b>217,073.20</b>	<b>288,750.00</b>	<b>-71,676.80</b>	<b>385,000.00</b>
<b>66 - Miscellaneous Expenditures</b>							
6600 Community Development	100.00	166.66	-66.66	1,282.69	1,500.00	-217.31	2,000.00
6610 Social Services	-15.00	83.34	-98.34	1,075.00	750.00	325.00	1,000.00
6620 Senior Citizen Services	1,229.34	2,125.00	-895.66	17,611.34	19,125.00	-1,513.66	25,500.00
6630 Youth & Youth Ed	0.00	625.00	-625.00	7,050.00	5,625.00	1,425.00	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
<b>Total 66 - Miscellaneous Expendit...</b>	<b>1,875.66</b>	<b>3,375.00</b>	<b>-1,499.34</b>	<b>29,126.89</b>	<b>30,375.00</b>	<b>-1,248.11</b>	<b>40,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>23,168.63</b>	<b>61,924.16</b>	<b>-38,755.53</b>	<b>424,195.52</b>	<b>557,317.50</b>	<b>-133,121.98</b>	<b>743,090.00</b>
<b>Total Expense</b>	<b>23,168.63</b>	<b>61,924.16</b>	<b>-38,755.53</b>	<b>424,195.52</b>	<b>557,317.50</b>	<b>-133,121.98</b>	<b>743,090.00</b>
<b>Net Income</b>	<b>-21,126.80</b>	<b>-32,853.32</b>	<b>11,726.52</b>	<b>-37,654.94</b>	<b>-295,680.00</b>	<b>258,025.06</b>	<b>-394,240.00</b>

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND-CASH BASIS-UNAUDITED-PER-ENDECEMBER 31, 201**

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	25,945.84	-25,945.84	301,467.31	233,512.50	67,954.81	311,350.00
5010 Replacement Tax	1,433.03	3,000.00	-1,566.97	30,913.77	27,000.00	3,913.77	36,000.00
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5030 Rental Income	390.00	0.00	390.00	2,360.00	0.00	2,360.00	0.00
5200 Donations & Advertisements	0.00	0.00	0.00	3,640.00	0.00	3,640.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	46,254.92	0.00	46,254.92	0.00
<b>Total Income</b>	<b>2,041.83</b>	<b>29,070.84</b>	<b>-27,029.01</b>	<b>386,540.58</b>	<b>261,637.50</b>	<b>124,903.08</b>	<b>348,850.00</b>
<b>Gross Profit</b>	<b>2,041.83</b>	<b>29,070.84</b>	<b>-27,029.01</b>	<b>386,540.58</b>	<b>261,637.50</b>	<b>124,903.08</b>	<b>348,850.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel							
6000 Salaries	8,059.00	8,550.00	-491.00	73,842.00	76,950.00	-3,108.00	102,600.00
6020 Health Insurance	406.91	500.00	-93.09	3,558.83	4,500.00	-941.17	6,000.00
6060 Medical Clinic	146.84	83.34	63.50	482.72	750.00	-267.28	1,000.00
<b>Total 60 - Personnel</b>	<b>8,612.75</b>	<b>9,133.34</b>	<b>-520.59</b>	<b>77,883.55</b>	<b>82,200.00</b>	<b>-4,316.45</b>	<b>109,600.00</b>
<b>61 - Contractual Services</b>							
6100 Accounting Services	360.00	435.00	-75.00	3,301.76	3,915.00	-613.24	5,220.00
6110 Bldg Maintenance & Repa...	121.14	750.00	-628.86	3,280.16	6,750.00	-3,469.84	9,000.00
6120 Building Security	0.00	62.50	-62.50	1,076.85	562.50	514.35	750.00
6130 Copier/Computer/Software	331.98	475.00	-143.02	3,481.54	4,275.00	-793.46	5,700.00
6140 Dues & Subscriptions	0.00	125.00	-125.00	1,092.73	1,125.00	-32.27	1,500.00
6150 Legal & Professional	1,434.00	250.00	1,184.00	11,209.00	2,250.00	8,959.00	3,000.00
6160 Postage	-1.50	666.66	-668.16	2,231.86	6,000.00	-3,768.14	8,000.00
6170 Publishing	0.00	508.34	-508.34	2,840.37	4,575.00	-1,734.63	6,100.00
6190 Telephone	584.12	166.66	417.46	1,472.14	1,500.00	-27.86	2,000.00
6200 Travel/Training	96.04	208.34	-112.30	417.90	1,875.00	-1,457.10	2,500.00
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
<b>Total 61 - Contractual Services</b>	<b>3,985.90</b>	<b>4,989.16</b>	<b>-1,003.26</b>	<b>34,978.03</b>	<b>44,902.50</b>	<b>-9,924.47</b>	<b>59,870.00</b>
<b>63 - Commodities</b>							
6310 Miscellaneous	0.00	83.34	-83.34	0.00	750.00	-750.00	1,000.00
6320 Office Supplies	134.63	291.66	-157.03	1,423.63	2,625.00	-1,201.37	3,500.00
6390 Contingencies	0.00	4,166.66	-4,166.66	0.00	37,500.00	-37,500.00	50,000.00
<b>Total 63 - Commodities</b>	<b>134.63</b>	<b>4,541.66</b>	<b>-4,407.03</b>	<b>1,423.63</b>	<b>40,875.00</b>	<b>-39,451.37</b>	<b>54,500.00</b>

See Independent Accountants' Compilation Report

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

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

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER-END DEC 31, 201**

Expense	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel							
6000 Salaries	4,003.66	4,085.00	-81.34	35,078.02	36,765.00	-1,686.98	49,020.00
6020 Health Insurance	620.59	1,500.00	-879.41	12,380.41	13,500.00	-1,119.59	18,000.00
6060 Medical Clinic	293.68	250.00	43.68	965.46	2,250.00	-1,284.54	3,000.00
<b>Total 60 - Personnel</b>	<b>4,917.93</b>	<b>5,835.00</b>	<b>-917.07</b>	<b>48,423.89</b>	<b>52,515.00</b>	<b>-4,091.11</b>	<b>70,020.00</b>
61 - Contractual Services							
6130 Copier/Computer/Soft...	265.20	800.00	-534.80	7,972.15	7,200.00	772.15	9,600.00
6140 Dues & Subscriptions	5.00	66.66	-61.66	187.03	600.00	-412.97	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
6190 Telephone	1,168.24	200.00	968.24	2,944.34	1,800.00	1,144.34	2,400.00
6200 Travel/Training	0.00	433.34	-433.34	3,227.26	3,900.00	-672.74	5,200.00
<b>Total 61 - Contractual Services</b>	<b>1,438.44</b>	<b>1,675.00</b>	<b>-236.56</b>	<b>14,605.78</b>	<b>15,075.00</b>	<b>-469.22</b>	<b>20,100.00</b>
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	375.00	-375.00	500.00
6320 Office Supplies	89.96	125.00	-35.04	680.55	1,125.00	-444.45	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
<b>Total 63 - Commodities</b>	<b>89.96</b>	<b>291.66</b>	<b>-201.70</b>	<b>680.55</b>	<b>2,625.00</b>	<b>-1,944.45</b>	<b>3,500.00</b>
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.34	-83.34	0.00	750.00	-750.00	1,000.00
<b>Total 64 - Capital Outlay/Buil...</b>	<b>0.00</b>	<b>83.34</b>	<b>-83.34</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>1,000.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>6,446.33</b>	<b>7,885.00</b>	<b>-1,438.67</b>	<b>63,710.22</b>	<b>70,965.00</b>	<b>-7,254.78</b>	<b>94,620.00</b>
<b>Total Expense</b>	<b>6,446.33</b>	<b>7,885.00</b>	<b>-1,438.67</b>	<b>63,710.22</b>	<b>70,965.00</b>	<b>-7,254.78</b>	<b>94,620.00</b>
<b>Net Income</b>	<b>-6,446.33</b>	<b>-7,885.00</b>	<b>1,438.67</b>	<b>-63,710.22</b>	<b>-70,965.00</b>	<b>7,254.78</b>	<b>-94,620.00</b>



South Rock Island Township  
**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
<b>Income</b>							
5000 Property Tax	0.00	9,000.00	-9,000.00	104,829.02	81,000.00	23,829.02	108,000.00
5020 Interest Income	0.00	100.00	-100.00	859.60	900.00	-40.40	1,200.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	5,204.00	0.00	5,204.00	0.00
5120 Intergovermt Agreemt-GA	75.00	83.34	-8.34	375.00	750.00	-375.00	1,000.00
<b>Total Income</b>	<b>75.00</b>	<b>9,183.34</b>	<b>-9,108.34</b>	<b>111,267.62</b>	<b>82,650.00</b>	<b>28,617.62</b>	<b>110,200.00</b>
<b>Gross Profit</b>	<b>75.00</b>	<b>9,183.34</b>	<b>-9,108.34</b>	<b>111,267.62</b>	<b>82,650.00</b>	<b>28,617.62</b>	<b>110,200.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel							
6000 Salaries	4,183.48	4,583.34	-399.86	39,225.28	41,250.00	-2,024.72	55,000.00
6020 Health Insurance	1,035.75	1,000.00	35.75	8,955.35	9,000.00	-44.65	12,000.00
6060 Medical Clinic	146.83	83.34	63.49	482.71	750.00	-267.29	1,000.00
<b>Total 60 - Personnel</b>	<b>5,366.06</b>	<b>5,666.68</b>	<b>-300.62</b>	<b>48,663.34</b>	<b>51,000.00</b>	<b>-2,336.66</b>	<b>68,000.00</b>
61 - Contractual Services							
6130 Copier/Computer/Software	192.67	525.00	-332.33	3,752.01	4,725.00	-972.99	6,300.00
6140 Dues & Subscriptions	0.00	16.66	-16.66	79.69	150.00	-70.31	200.00
6150 Legal & Professiona	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6160 Postage	0.00	55.00	-55.00	247.50	495.00	-247.50	660.00
6170 Publishing	0.00	250.00	-250.00	1,315.33	2,250.00	-934.67	3,000.00
6190 Telephone	584.12	100.00	484.12	1,472.17	900.00	572.17	1,200.00
6200 Travel/Training	108.22	200.00	-91.78	574.82	1,800.00	-1,225.18	2,400.00
<b>Total 61 - Contractual Services:</b>	<b>885.01</b>	<b>1,271.66</b>	<b>-386.65</b>	<b>7,441.52</b>	<b>11,445.00</b>	<b>-4,003.48</b>	<b>15,260.00</b>
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	375.00	-375.00	500.00
6320 Office Supplies	221.87	166.66	55.21	1,715.01	1,500.00	215.01	2,000.00
6390 Contingencies	0.00	2,083.34	-2,083.34	0.00	18,750.00	-18,750.00	25,000.00
<b>Total 63 - Commodities</b>	<b>221.87</b>	<b>2,291.66</b>	<b>-2,069.79</b>	<b>1,715.01</b>	<b>20,625.00</b>	<b>-18,909.99</b>	<b>27,500.00</b>
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	8,333.34	-8,333.34	100,000.00	75,000.00	25,000.00	100,000.00
6410 Equipment	0.00	166.66	-166.66	0.00	1,500.00	-1,500.00	2,000.00
<b>Total 64 - Capital Outlay/Buildin</b>	<b>0.00</b>	<b>8,500.00</b>	<b>-8,500.00</b>	<b>100,000.00</b>	<b>76,500.00</b>	<b>23,500.00</b>	<b>102,000.00</b>
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	0.00	0.00	14.99	0.00	14.99	0.00
6640 Programs/Events GS	781.94	300.00	481.94	1,032.99	2,700.00	-1,667.01	3,600.00
<b>Total 66 - Miscellaneous Expenditure:</b>	<b>781.94</b>	<b>300.00</b>	<b>481.94</b>	<b>1,047.98</b>	<b>2,700.00</b>	<b>-1,652.02</b>	<b>3,600.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>7,254.88</b>	<b>18,030.00</b>	<b>-10,775.12</b>	<b>158,867.85</b>	<b>162,270.00</b>	<b>-3,402.15</b>	<b>216,360.00</b>

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South Rock Island Township  
 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
<b>HOME RELIEF</b>							
6700 General Assistance	5,426.85	5,000.00	426.85	28,520.79	45,000.00	-16,479.21	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	18,750.00	-18,750.00	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	3,599.43	11,250.00	-7,650.57	15,000.00
6730 Catastrophic Health Ins	0.00	183.34	-183.34	2,015.00	1,650.00	365.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	122.75	1,500.00	-1,377.25	2,000.00
<b>Total HOME RELIEF</b>	<b>5,426.85</b>	<b>8,683.34</b>	<b>-3,256.49</b>	<b>34,257.97</b>	<b>78,150.00</b>	<b>-43,892.03</b>	<b>104,200.00</b>
<b>Total Expense</b>	<b>12,681.73</b>	<b>26,713.34</b>	<b>-14,031.61</b>	<b>193,125.82</b>	<b>240,420.00</b>	<b>-47,294.18</b>	<b>320,560.00</b>
<b>Net Income</b>	<b>-12,606.73</b>	<b>-17,530.00</b>	<b>4,923.27</b>	<b>-81,858.20</b>	<b>-157,770.00</b>	<b>75,911.80</b>	<b>-210,360.00</b>

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. DEC 31, 2011**

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

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South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI**  
**IMRF FUND-CASH BASIS-UNAUDITED-PER. END. DECEMBER 31, 2011**

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	1,500.00	-1,500.00	17,538.62	13,500.00	4,038.62	18,000.00
<b>Total Income</b>	0.00	1,500.00	-1,500.00	17,538.62	13,500.00	4,038.62	18,000.00
<b>Gross Profit</b>	0.00	1,500.00	-1,500.00	17,538.62	13,500.00	4,038.62	18,000.00
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel	1,507.79	1,750.00	-242.21	13,649.44	15,750.00	-2,100.56	21,000.00
6030 IMRF-Township Sh...	1,507.79	1,750.00	-242.21	13,649.44	15,750.00	-2,100.56	21,000.00
<b>Total 60 - Personnel</b>	1,507.79	1,750.00	-242.21	13,649.44	15,750.00	-2,100.56	21,000.00
<b>Total ADMIN &amp; EXPENDITU...</b>	1,507.79	1,750.00	-242.21	13,649.44	15,750.00	-2,100.56	21,000.00
<b>Total Expense</b>	1,507.79	1,750.00	-242.21	13,649.44	15,750.00	-2,100.56	21,000.00
<b>Net Income</b>	<b>-1,507.79</b>	<b>-250.00</b>	<b>-1,257.79</b>	<b>3,889.18</b>	<b>-2,250.00</b>	<b>6,139.18</b>	<b>-3,000.00</b>

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**INS. FUND-CASH BASIS-UNAUDITED-PER. END. DECEMBER 31, 2011**

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	700.00	-700.00	8,545.60	6,300.00	2,245.60	8,400.00
<b>Total Income</b>	0.00	700.00	-700.00	8,545.60	6,300.00	2,245.60	8,400.00
<b>Gross Profit</b>	0.00	700.00	-700.00	8,545.60	6,300.00	2,245.60	8,400.00
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel	17.17	200.00	-182.83	700.42	1,800.00	-1,099.58	2,400.00
6040 Unemployment Insurance	17.17	200.00	-182.83	700.42	1,800.00	-1,099.58	2,400.00
<b>Total 60 - Personnel</b>	17.17	200.00	-182.83	700.42	1,800.00	-1,099.58	2,400.00
61 - Contractual Services	0.00	700.00	-700.00	8,496.00	6,300.00	2,196.00	8,400.00
6180 Risk Management Cont...	0.00	700.00	-700.00	8,496.00	6,300.00	2,196.00	8,400.00
<b>Total 61 - Contractual Services</b>	0.00	700.00	-700.00	8,496.00	6,300.00	2,196.00	8,400.00
<b>Total ADMIN &amp; EXPENDITURES</b>	17.17	900.00	-882.83	9,196.42	8,100.00	1,096.42	10,800.00
<b>Total Expense</b>	17.17	900.00	-882.83	9,196.42	8,100.00	1,096.42	10,800.00
<b>Net Income</b>	<b>-17.17</b>	<b>-200.00</b>	<b>182.83</b>	<b>-650.82</b>	<b>-1,800.00</b>	<b>1,149.18</b>	<b>-2,400.00</b>

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. DECEMBER 31, 2011**

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

See Independent Accountants' Compilation Report

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI**  
**CASH BASIS-UNAUDITED-PER. END. DECEMBER 31, 2011**

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	38,395.84	-38,395.84	447,413.63	345,562.50	101,851.13	460,750.00
5010 Replacement Tax	1,433.03	3,000.00	-1,566.97	30,913.77	27,000.00	3,913.77	36,000.00
5020 Interest Income	334.20	225.00	109.20	3,106.73	2,025.00	1,081.73	2,700.00
5030 Rental Income	390.00	0.00	390.00	2,360.00	0.00	2,360.00	0.00
5105 GA Reimbursement-SSI	0.00	0.00	0.00	5,204.00	0.00	5,204.00	0.00
5120 Intergovtmt Agreemt-GA	75.00	83.34	-8.34	375.00	750.00	-375.00	1,000.00
5200 Donations & Advertisemeni	0.00	0.00	0.00	3,640.00	0.00	3,640.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	46,254.92	0.00	46,254.92	0.00
<b>Total Income</b>	<b>2,232.23</b>	<b>41,704.18</b>	<b>-39,471.95</b>	<b>539,268.05</b>	<b>375,337.50</b>	<b>163,930.55</b>	<b>500,450.00</b>
<b>Gross Profit</b>	<b>2,232.23</b>	<b>41,704.18</b>	<b>-39,471.95</b>	<b>539,268.05</b>	<b>375,337.50</b>	<b>163,930.55</b>	<b>500,450.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
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
<b>Total 60 - Personnel</b>	<b>21,644.98</b>	<b>23,885.02</b>	<b>-2,240.04</b>	<b>200,530.98</b>	<b>214,965.00</b>	<b>-14,434.02</b>	<b>286,620.00</b>
<b>61 - Contractual Services</b>							
6100 Accounting Services	360.00	465.00	-105.00	3,455.76	4,185.00	-729.24	5,580.00
6110 Bldg Maintenance & Repa...	121.14	750.00	-628.86	3,280.16	6,750.00	-3,469.84	9,000.00
6120 Building Security	0.00	62.50	-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 & Professional	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 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
<b>Total 61 - Contractual Services</b>	<b>6,309.35</b>	<b>8,665.82</b>	<b>-2,356.47</b>	<b>65,675.33</b>	<b>77,992.50</b>	<b>-12,317.17</b>	<b>103,990.00</b>

South Rock Island Township  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PER. END. DECEMBER 31, 2011**

	Dec 19	Budget	\$ Over Budget	Apr - Dec 19	YTD Budget	\$ Over Budget	Annual Budget
<b>63 - Commodities</b>							
6310 Miscellaneous	0.00	166.66	-166.66	0.00	1,500.00	-1,500.00	2,000.00
6320 Office Supplies	446.46	583.32	-136.86	3,819.19	5,250.00	-1,430.81	7,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	57,375.00	-57,375.00	76,500.00
<b>Total 63 - Commodities</b>	<b>446.46</b>	<b>7,124.98</b>	<b>-6,678.52</b>	<b>3,819.19</b>	<b>64,125.00</b>	<b>-60,305.81</b>	<b>85,500.00</b>
<b>64 - Capital Outlay/Building</b>							
6400 Building/Upgrade	2,113.36	39,583.34	-37,469.98	317,013.20	356,250.00	-39,236.80	475,000.00
6410 Equipment	0.00	1,000.00	-1,000.00	60.00	9,000.00	-8,940.00	12,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>2,113.36</b>	<b>40,583.34</b>	<b>-38,469.98</b>	<b>317,073.20</b>	<b>365,250.00</b>	<b>-48,176.80</b>	<b>487,000.00</b>
<b>66 - Miscellaneous Expenditures</b>							
6600 Community Development	100.00	166.66	-66.66	1,297.68	1,500.00	-202.32	2,000.00
6610 Social Services	-15.00	83.34	-98.34	1,075.00	750.00	325.00	1,000.00
6620 Senior Citizen Services	1,229.34	2,125.00	-895.66	17,611.34	19,125.00	-1,513.66	25,500.00
6630 Youth & Youth Ed	0.00	625.00	-625.00	7,050.00	5,625.00	1,425.00	7,500.00
6640 Programs/Events GS	1,343.26	675.00	668.26	3,140.85	6,075.00	-2,934.15	8,100.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>2,657.60</b>	<b>3,675.00</b>	<b>-1,017.40</b>	<b>30,174.87</b>	<b>33,075.00</b>	<b>-2,900.13</b>	<b>44,100.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>33,171.75</b>	<b>83,934.16</b>	<b>-50,762.41</b>	<b>617,273.57</b>	<b>755,407.50</b>	<b>-138,133.93</b>	<b>1,007,210.00</b>
<b>HOME RELIEF</b>							
6700 General Assistance	5,426.85	5,000.00	426.85	28,520.79	45,000.00	-16,479.21	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	18,750.00	-18,750.00	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	3,599.43	11,250.00	-7,650.57	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	1,650.00	365.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	122.75	1,500.00	-1,377.25	2,000.00
<b>Total HOME RELIEF</b>	<b>5,426.85</b>	<b>8,683.34</b>	<b>-3,256.49</b>	<b>34,257.97</b>	<b>78,150.00</b>	<b>-43,892.03</b>	<b>104,200.00</b>
<b>Total Expense</b>	<b>38,598.60</b>	<b>92,617.50</b>	<b>-54,018.90</b>	<b>651,531.54</b>	<b>833,557.50</b>	<b>-182,025.96</b>	<b>1,111,410.00</b>
<b>Net Income</b>	<b>-36,366.37</b>	<b>-50,913.32</b>	<b>14,546.95</b>	<b>-112,263.49</b>	<b>-458,220.00</b>	<b>345,956.51</b>	<b>-610,960.00</b>



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

	Dec 19	Dec 18	\$ Change
<b>Income</b>			
5000 Property Tax	0.00	2,482.43	-2,482.43
5010 Replacement Tax	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
<b>Total Income</b>	<b>2,232.23</b>	<b>3,941.33</b>	<b>-1,709.10</b>
<b>Gross Profit</b>	<b>2,232.23</b>	<b>3,941.33</b>	<b>-1,709.10</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
<b>60 - Personnel</b>			
6000 Salaries	16,246.14	16,402.34	-156.20
6010 Social Security/Medicar	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
<b>Total 60 - Personne</b>	<b>21,644.98</b>	<b>22,612.12</b>	<b>-967.14</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	360.00	645.00	-285.00
6110 Bldg Maintenance & Repair	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
<b>Total 61 - Contractual Service:</b>	<b>6,309.35</b>	<b>3,977.02</b>	<b>2,332.33</b>
<b>63 - Commodities</b>			
6320 Office Supplies	446.46	949.30	-502.84
<b>Total 63 - Commodities:</b>	<b>446.46</b>	<b>949.30</b>	<b>-502.84</b>
<b>64 - Capital Outlay/Buildin</b>			
6400 Building/Upgrade	2,113.36	0.00	2,113.36
<b>Total 64 - Capital Outlay/Buildin</b>	<b>2,113.36</b>	<b>0.00</b>	<b>2,113.36</b>
<b>66 - Miscellaneous Expenditure:</b>			
6600 Community Development	100.00	0.00	100.00
6610 Social Services	-15.00	-77.00	62.00
6620 Senior Citizen Service	1,229.34	810.00	419.34
6640 Programs/Events GS	1,343.26	230.00	1,113.26
<b>Total 66 - Miscellaneous Expenditure</b>	<b>2,657.60</b>	<b>963.00</b>	<b>1,694.60</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>33,171.75</b>	<b>28,501.44</b>	<b>4,670.31</b>
<b>HOME RELIEF</b>			
6700 General Assistanc	5,426.85	4,130.80	1,296.05
<b>Total HOME RELIEF</b>	<b>5,426.85</b>	<b>4,130.80</b>	<b>1,296.05</b>
<b>Total Expense</b>	<b>38,598.60</b>	<b>32,632.24</b>	<b>5,966.36</b>
<b>Net Income</b>	<b>-36,366.37</b>	<b>-28,690.91</b>	<b>-7,675.46</b>

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI**  
**CASH BASIS-UNAUDITED-PERIOD END. DEC 31, 2011**

	Apr - Dec 11	Apr - Dec 10	\$ Change
<b>Income</b>			
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
<b>Total Income</b>	<b>539,268.05</b>	<b>482,162.61</b>	<b>57,105.44</b>
<b>Gross Profit</b>	<b>539,268.05</b>	<b>482,162.61</b>	<b>57,105.44</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
<b>60 - Personnel</b>			
6000 Salaries	148,145.30	145,851.81	2,293.49
6010 Social Security/Medicari	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
<b>Total 60 - Personne</b>	<b>200,536.98</b>	<b>200,406.14</b>	<b>124.84</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	3,455.76	4,087.93	-632.17
6110 Bldg Maintenance & Repair	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 & Subscriptions	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	4,219.98	3,178.01	1,041.97
6210 935 29th Avenue	700.19	9,075.04	-8,374.85
6220 Utilities	3,873.53	3,297.59	575.94
<b>Total 61 - Contractual Service</b>	<b>65,675.33</b>	<b>67,772.99</b>	<b>-2,097.66</b>
<b>63 - Commodities</b>			
6310 Miscellaneous	0.00	319.15	-319.15
6320 Office Supplies	3,819.19	2,901.82	917.37
<b>Total 63 - Commodities</b>	<b>3,819.19</b>	<b>3,220.97</b>	<b>598.22</b>
<b>64 - Capital Outlay/Building</b>			
6400 Building/Upgrade	317,013.20	0.00	317,013.20
6410 Equipment	60.00	0.00	60.00
<b>Total 64 - Capital Outlay/Buildin</b>	<b>317,073.20</b>	<b>0.00</b>	<b>317,073.20</b>
<b>66 - Miscellaneous Expenditure</b>			
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
<b>Total 66 - Miscellaneous Expenditure</b>	<b>30,174.87</b>	<b>30,098.95</b>	<b>75.92</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>617,273.57</b>	<b>301,498.05</b>	<b>315,775.52</b>

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI**  
**CASH BASIS-UNAUDITED-PERIOD END. DEC 31, 2011**

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	<u>Apr - Dec 11</u>	<u>Apr - Dec 11</u>	<u>\$ Change</u>
<b>HOME RELIEF</b>			
6700 General Assistance	28,520.79	22,292.12	6,228.67
6710 Medical Services	0.00	195.00	-195.00
6720 Emergency Assistance	3,599.43	2,248.97	1,350.46
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	122.75	453.86	-331.11
<b>Total HOME RELIEF</b>	<u>34,257.97</u>	<u>27,204.95</u>	<u>7,053.02</u>
<b>Total Expense</b>	<u>651,531.54</u>	<u>328,704.00</u>	<u>322,827.54</u>
<b>Net Income</b>	<u><u>-112,263.49</u></u>	<u><u>153,458.61</u></u>	<u><u>-265,722.10</u></u>

# South Rock Island Township General Ledger - Unaudited

As of December 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF	12/02/2019	10915	Hoffman & Travel, PC	6150/ TF/ Legal & Profes. Service/ 2019-2020 Budget and levy ordinances					539,422.71
Check	12/03/2019	auto	IMRF	3308-(Party)6695-5(E) IMRF for November 2019	Town Fund	6150		600.00	538,822.71
Transfer	12/03/2019	10916	Republic Services #400	Funds Transfer Payroll Liabilities for November 2019 GA to TF		808.64		2,042.22	537,780.13
Check	12/03/2019	10917	MEDIA/COM	6110(Bkg Main)/TF // Service & Lock (12/1-12/31/2019)   Acct# 3-0400-00012966				60.57	537,719.56
Check	12/03/2019	10918	MIDAMERICAN ENERGY	6110(Bkg Main)/TF // Service & Lock (12/1-12/31/2019)   Acct# 3-0400-00012966				750.00	536,969.56
Check	12/04/2019	EFTPS	INTERNAL REVENUE SERVICE	6220/TF/ Liabilities/ 11th St & 27th Ave   11/17/19- 12/17/19				503.48	536,466.08
Deposit	12/04/2019	10919	CITY OF ROCK ISLAND	Deposit			350.00	2,866.66	533,346.40
Check	12/05/2019	10920	Hoffman & Travel, PC	6060/GA/TF/Assr. Acct. 00022807-00   Well Clinic				388.02	533,350.38
Check	12/05/2019	10921	City of Rock Island-Utility Bill	6100/ TF/ Accounting   Nov. 2018 Payroll				75.00	533,275.38
Transfer	12/05/2019	10922	MEDIA/COM	Funds Transfer 6th Property Tax Installment for 2019				20,985.82	513,722.69
Check	12/10/2019	10923	Hoffman & Travel, PC	6220/TF/Utility   Acct# 00010205-0027th Ave/00010681-02(11th St)		1,433.03		566.64	513,165.95
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6100/ TF/ Accounting   Nov. 2019 Franchise				352.48	512,813.47
Check	12/10/2019	10925	UHS Pharmacy Billing	6100/TF/Assr. Acct. 00012225-10000000				285.00	512,528.47
Check	12/12/2019	10926	RK Dixon	6130/ASSR/ Computer Software				3,529.40	508,999.07
Check	12/12/2019	10927	RCG- Rouse Consulting Group	6130/ASSR/ Computer Software				1,631.69	507,367.38
Check	12/12/2019	10928	The Monaca Lodge	6300/TF/GA/Assr/Comp. Dec 2019				578.00	506,994.84
Check	12/12/2019	10929	ILLINOIS DEPARTMENT OF REVENUE	6300/TF/GA/Assr/Comp. Dec 2019				506,416.84	506,316.84
General Journal	12/18/2019	ACH	Riverfront Grille	To record 12/13/19 payroll	Town Fund		776.56	1,749.87	504,566.97
Check	12/18/2019	10928	Riverfront Grille	6920/TF/ Senior Services   Senior Christmas Party				937.28	503,959.89
Check	12/18/2019	10929	AFLAC	6920/6640/ TF/ GA/ Senior Services/ Programs   Gifts for Clients and seniors				796.00	503,133.89
Check	12/18/2019	10930	INTERNAL REVENUE SERVICE	3371/TF/ASSR/GA   Allac Nov. 2019				690.00	502,483.89
Check	12/18/2019	10931	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF   Acct No. R0188				1,241.20	501,242.69
Check	12/20/2019	10932	DELTA DENTAL OF ILLINOIS - RISK	6020/HR/TF/Assr   Delta Dental/Vision- Jan.				138.59	501,104.10
Check	12/23/2019	10933	Streamline Architects	3372/Assr/TF/ Life Ins (1/2020) Lmt No: 0030   Billing: 0030012019				131.56	500,972.54
Check	12/23/2019	10934	HUGHES TELEPHONE, INC.	6400/ TF/ Building   Architect services				84.00	500,888.54
Check	12/28/2019	10935	CITY OF ROCK ISLAND	6180/ TF/GA/Assr/ Telephone   Telephone contract				2,113.36	498,775.18
Transfer	12/27/2019	auto	IMRF	6960/GA/TF/Assr. Acct. 00022807-00   Well Clinic				489,240.70	498,240.70
General Journal	12/27/2019	HT PR122719	JOHNSON DISTRIBUTION, INC.	3308-(Party)6605-5(E) December Payment	Town Fund			199.33	498,041.37
General Journal	12/27/2019	HT PR122719	JOHNSON DISTRIBUTION, INC.	Funds Transfer December Payroll Liabilities GA to TF	Town Fund			2,037.47	496,003.90
Check	12/30/2019	10936	MEDIA/COM	To record 12/27/19 payroll	Town Fund			1,706.75	494,297.15
Check	12/30/2019	10937	Republic Services #400	6320/TF/Assr. Acct #36460	Town Fund			5,344.74	488,952.41
Check	12/30/2019	10938	INTERNAL REVENUE SERVICE	6100/Phoned/TF/GA/Assr 1/12/20-1/31/2020   Acct. 8384/9750000 77519				25.00	488,927.41
Check	12/31/2019	10939	INTERNAL REVENUE SERVICE	6100/Phoned/TF/GA/Assr 1/12/20-1/31/2020   Acct. 8384/9750000 77519				750.00	488,177.41
Check	12/31/2019	10940	INTERNAL REVENUE SERVICE	6100/Phoned/TF/GA/Assr 1/12/20-1/31/2020   Acct# 3-0400-00012966				60.57	488,116.84
Deposit	12/31/2019	126312018	Interest	6160/ TF/ Legal & Profes.   confer with township	Town Fund		216.80	874.00	488,021.40
Deposit	12/31/2019	126312018	Interest	To record 12/31/19 payroll	Town Fund		3,629.03	2,866.00	485,352.20
1001 Checking/ Am. Bank- GA	12/02/2019	12142	Two Rivers Point	6700/ GA/ Rent   GA22294					268,878.81
Transfer	12/03/2019	12143	TOWNSHIP SUPERVISORS OF IL	Funds Transfer Payroll Liabilities for November 2019 GA to TF				74.00	268,804.81
Check	12/03/2019	12144	City of Rock Island-Utility Bill	6700/ GA/ Office Supplies/ EA Handbook (2)				808.84	267,995.97
Deposit	12/04/2019	12145	JAMES WIBORG	6700/ GA/ Utility/ GA22301				257,918.17	267,738.00
Check	12/06/2019	12146	Two Rivers Point	Deposit			378.00	236.18	268,076.18
Check	12/06/2019	12147	Two Rivers Point	6700/ GA/ Shelter/ GA22300				181.50	267,894.68
Check	12/06/2019	12148	Two Rivers Point	6700/ GA/ Rent   GA22304				257,827.49	267,637.19
General Journal	12/13/2019	HT PR121319	MIDAMERICAN ENERGY	Funds Transfer 6th Property Tax Installment for 2019	General Assistance		20,985.82	50.00	267,587.19
Check	12/13/2019	12149	City of Rock Island-Utility Bill	6700/ GA/ Rent   GA22305				91.00	267,496.19
Check	12/13/2019	12150	Two Rivers Point	To record 12/13/19 payroll				278,672.31	267,217.88
Check	12/13/2019	12151	Two Rivers Point	6700/ GA/ Utility/ GA22316				1,686.77	265,531.11
Check	12/13/2019	12152	Two Rivers Point	6700/ GA/ Rent   GA22301				125.75	265,405.36
Check	12/16/2019	12153	TERRI J. GOULET SMITH	6700/ GA/ Rent   GA22304				94.00	265,311.36
Check	12/16/2019	12154	MIDAMERICAN ENERGY	6700/ GA/ Rent   GA22324				278,749.43	265,031.93
Check	12/16/2019	12155	HY-VEE FOOD STORES	6700/ GA/ Rent   GA22324				276,868.43	264,753.50
Check	12/16/2019	12156	City of Rock Island-Utility Bill	6700/ GA/ Utility   GA22326				276,608.43	264,477.07
Check	12/16/2019	12157	PAM HAMMOND	6700/ GA/ Utility   GA22331				304.00	264,173.07
Check	12/16/2019	12158	Hilop Farms, LLC	GA/6700/ Misc. / 5 voucher				46.78	264,126.29
Check	12/16/2019	12159	MIDAMERICAN ENERGY	6700/ GA/ Utility   GA22334				111.00	264,015.29
Check	12/16/2019	12160	MIDAMERICAN ENERGY	6700/ GA/ Utility   GA22334				532.82	263,482.47
Check	12/23/2019	12161	Metrolink	6200/GA/ Travel & Training   Mileage Reimbursement				191.52	263,290.95
Check	12/23/2019	12162	Metrolink	6700/ GA/ Jan. Punch Pass / Invoice #32012				15.18	263,275.77
Transfer	12/27/2019	HT PR122719	MIDAMERICAN ENERGY	6700/ GA/ Jan. Punch Pass / Invoice #32012	General Assistance			304.00	262,971.77
General Journal	12/27/2019	HT PR122719	MIDAMERICAN ENERGY	Funds Transfer December Payroll Liabilities GA to TF				778.56	262,193.21
Check	12/30/2019	12163	Sherrill Distributor	To record 12/27/19 payroll				1,499.59	260,693.66
Check	12/30/2019	12164	MIDAMERICAN ENERGY	6700/ GA/ Utility   GA22340				60.00	260,633.66
Check	12/30/2019	12165	MIDAMERICAN ENERGY	6700/ GA/ Utility   GA22342				304.00	260,329.66
Check	12/30/2019	12166	Two Rivers Point	6700/ GA/ Rent   GA22344				149.46	260,180.20
Check	12/30/2019	12166	Two Rivers Point	6700/ GA/ Rent   GA22344				74.00	259,906.20

# South Rock Island Township General Ledger - Unaudited

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	12/31/2019	12167	KUM & SHOP	8700/GA/Transportation/r11 vouchers	Relief Fund	6700 General Assistance	115.40	220.00	271,448.95
Deposit	12/31/2019			Interest		5020 Interest Income	21,480.22	8,794.88	271,564.35
Total 1101 Checking/Am. Bank- GA									
<b>1130 Petty Cash</b>									
Deposit	12/10/2019			Deposit		6320 Office Supplies	3.50		89.00
Deposit	12/12/2019			Deposit		6810 Social Services	10.00		92.50
Deposit	12/13/2019			Deposit		6320 Office Supplies	2.00		104.50
Deposit	12/17/2019			Deposit		6160 Postage	1.50		106.00
Deposit	12/17/2019			Deposit		6320 Office Supplies	1.75		107.75
Check	12/19/2019			Deposit		6640 Programs/Events GS		4.00	103.75
Deposit	12/23/2019			Deposit		6810 Social Services	60.00		108.75
Deposit	12/23/2019			Deposit		6700 General Assistance	60.00		168.75
Total 1130 Petty Cash									
<b>1600 Building</b>									
Total 1600 Building									
<b>1800 Equipment</b>									
Total 1800 Equipment									
<b>3320 Acrd Fed WH Payable</b>									
Check	12/04/2019								196,362.71
General Journal	12/13/2019								196,362.71
General Journal	12/13/2019								15,689.12
General Journal	12/16/2019								15,689.12
General Journal	12/27/2019								-1,165.00
General Journal	12/27/2019								0.00
General Journal	12/27/2019								-328.00
Check	12/31/2019								0.00
Total 3320 Acrd Fed WH Payable									
<b>3330 Acrd SocMed Payable</b>									
Check	12/04/2019								-1,801.88
Check	12/04/2019								-1,630.91
Check	12/04/2019								-1,480.14
Check	12/13/2019								-730.07
General Journal	12/13/2019								0.00
General Journal	12/13/2019								0.00
Check	12/18/2019								-337.50
Check	12/18/2019								-691.66
Check	12/18/2019								-411.31
Check	12/18/2019								-65.53
Check	12/18/2019								297.80
General Journal	12/27/2019								-943.52
General Journal	12/27/2019								-1,755.00
Check	12/31/2019								-1,043.83
Check	12/31/2019								-332.86
Check	12/31/2019								-166.33
Check	12/31/2019								0.00
Total 3330 Acrd SocMed Payable									
<b>3340 Acrd IL WH Tax Payable</b>									
General Journal	12/13/2019								43.60
General Journal	12/13/2019								-786.30
Check	12/16/2019								-148.02
General Journal	12/27/2019								-180.33
General Journal	12/27/2019								-285.02
General Journal	12/27/2019								-629.73
Total 3340 Acrd IL WH Tax Payable									
<b>3345 Acrued IA WH Tax Payable</b>									
General Journal	12/13/2019								-182.00
General Journal	12/27/2019								-240.00
Total 3345 Acrued IA WH Tax Payable									
<b>3350 Acrd IL UC Tax Payable</b>									
General Journal	12/13/2019								9.40
General Journal	12/13/2019								-44.30
General Journal	12/22/2019								-52.07
General Journal	12/22/2019								-52.07
General Journal	12/22/2019								0.00
Total 3350 Acrd IL UC Tax Payable									

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

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3360 Acrd IMRF									
Check	12/03/2019		IMRF	3308-0(Pant)(6005-5(E)) IMRF for November, 2019	IL Muni Reimrt				-2,065.32
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	General Assistance	1001 Checking/ Am. Bank- TF	2,042.22	384.68	-13.10
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	Town Fund	6000 Salaries		346.24	-387.88
Check	12/13/2019	auto		3308-0(Pant)(6005-5(E)) December Payment	IL Muni Reimrt	1001 Checking/ Am. Bank- TF	2,037.47		-742.92
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	General Assistance	6000 Salaries		339.50	1,284.36
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Town Fund	6000 Salaries		847.78	894.86
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Town Fund	6000 Salaries		620.27	607.18
							4,079.69	2,037.46	-13.09
Total 3360 Acrd IMRF									
3370 Acrd Health Insurance									
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	General Assistance	6000 Salaries	0.00		0.00
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	Town Fund	6000 Salaries	0.00		0.00
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	General Assistance	6000 Salaries	0.00		0.00
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Town Fund	6000 Salaries	0.00		0.00
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Town Fund	6000 Salaries	0.00		0.00
Total 3370 Acrd Health Insurance							0.00	0.00	0.00
3371 Acrd Allac									
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	Town Fund	6000 Salaries		110.04	-184.52
Check	12/19/2019	auto		N.Primme	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	35.24		-294.56
Check	12/19/2019	auto		W.Hammond	General Assistance	1001 Checking/ Am. Bank- TF	31.20		-259.32
Check	12/19/2019	auto		W.MacDonald	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	70.00		-228.12
Check	12/19/2019	auto		G.Shirk	Town Fund	1001 Checking/ Am. Bank- TF	35.88		-188.12
Check	12/19/2019	auto		A.Vincart	Town Fund	1001 Checking/ Am. Bank- TF	35.88		-122.24
Check	12/19/2019	auto		S.Young	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	83.00		-88.38
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Town Fund	6000 Salaries		145.60	-3.38
Total 3371 Acrd Allac							281.20	255.64	-148.96
3372 Acrd Life Ins Payable									
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	Town Fund	6000 Salaries		24.00	0.00
Check	12/23/2019	10932		3372/TF/Lifeins - G SHK, A Vincart	Town Fund	1001 Checking/ Am. Bank- TF	32.00		-24.00
Check	12/23/2019	10932		3372/Assr/Lifeins - W.MacDonald, S.Young	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	32.00		8.00
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Town Fund	6000 Salaries		24.00	40.00
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Town Fund	6000 Salaries		16.00	19.00
Total 3372 Acrd Life Ins Payable							84.00	64.00	0.00
4600 Fund Bal-Town Fund									
Total 4600 Fund Bal-Town Fund									-462,888.81
4610 Fund Bal-Social Security									
Total 4510 Fund Bal-Social Security									-462,888.81
4620 Fund Bal-Gen Assistance									
Total 4620 Fund Bal-Gen Assistance									-13,055.79
4630 Fund Bal-Audit Fund									
Total 4630 Fund Bal-Audit Fund									-343,768.54
4640 Fund Bal-Insurance Fund									
Total 4540 Fund Bal-Insurance Fund									-3,272.72
4650 Fund Bal-IL Muni Reimrt									
Total 4650 Fund Bal-IL Muni Reimrt									-3,272.72
4660 Investments-Capital Assets									
Total 4660 Investments-Capital Assets									-7,644.89
4800 Retained Earnings									
Total 4800 Retained Earnings									-7,644.89
5000 Property Tax									
Total 5000 Property Tax									-37,408.29
5010 Replacement Tax									
Deposit	12/05/2019	auto		PPRT ALLOC Fnd; Dec COLL Fnd; Oct - Nov	Town Fund	1001 Checking/ Am. Bank- TF		1,433.03	-37,408.29
Total 5010 Replacement Tax									-37,408.29
5020 Interest Income									
Deposit	12/31/2019			Interest	Relief Town Fund	1101 Checking/ Am. Bank- GA		115.40	-2,772.53
Deposit	12/31/2019			Interest	Town Fund	1001 Checking/ Am. Bank- TF		218.80	-2,887.93
Total 5020 Interest Income							0.00	334.20	-3,106.73

South Rock Island Township  
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As of December 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5030 Rental Income									-1,870.00
Deposit	12/04/2019	7838	Steve Vance	storage unit 6 Dec. Rent	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-2,100.00
Deposit	12/04/2019	390	Erin Saurders	storage unit 4 Dec rent	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-2,230.00
Deposit	12/04/2019	367	Erin Saurders	storage unit 4 Nov rent	Town Fund	1001 Checking/ Am. Bank- TF		380.00	-2,360.00
Total 5030 Rental Income							0.00		-2,360.00
5105 GA Reimbursement-SSI									-5,204.00
Total 5105 GA Reimbursement-SSI									-5,204.00
5120 Intergovtmt Agreement-GA									-300.00
Deposit	12/04/2019	3727	Buffalo Prairie Township	General Assistance Admin fee Nov 2019 fee	General Assistance	1101 Checking/ Am. Bank- GA		75.00	-300.00
Total 5120 Intergovtmt Agreement-GA							0.00		-375.00
5200 Donations & Advertisement									-3,640.00
Total 5200 Donations & Advertisement									-3,640.00
5600 Gain (Loss) Sale of Assets									-46,254.92
Total 5600 Gain (Loss) Sale of Assets									-46,254.92
ADMIN & EXPENDITURES									584,101.82
60 - Personnel									178,886.00
6000 Salaries									131,886.16
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	General Assistance	-SPLIT-	2,221.70		134,107.86
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	Town Fund	6000 Salaries	414.00		134,521.86
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	Town Fund Assessor	6000 Salaries	1,894.51		136,416.37
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	General Assistance	-SPLIT-	1,891.78		138,524.59
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Town Fund	6000 Salaries	345.00		141,869.59
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Town Fund Assessor	6000 Salaries	2,009.15		143,878.74
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Town Fund	6000 Salaries	7,300.00		151,178.74
Total 6000 Salaries							16,246.14	0.00	148,145.30
6010 Social Security/Medicare									9,987.06
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	Social Security	6000 Salaries	345.78		10,332.84
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Social Security	6000 Salaries	877.50		11,210.34
Total 6010 Social Security/Medicare							1,223.28	0.00	11,210.34
6020 Health Insurance									22,831.34
Check	12/10/2019	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	374.02		23,205.36
Check	12/10/2019	auto	UHS Premium Billing	S Young, W Macdonald (Nikki deduction credit included)	Town Fund Assessor	1001 Checking/ Am. Bank- TF	654.81		23,760.17
Check	12/10/2019	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	1,002.86		24,763.03
Check	12/20/2019	10931	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	32.89		24,795.92
Check	12/20/2019	10931	DELTA DENTAL OF ILLINOIS - RISK	S Young, W Macdonald	Town Fund Assessor	1001 Checking/ Am. Bank- TF	65.78		24,861.70
Check	12/20/2019	10931	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	32.89		24,894.59
Total 6020 Health Insurance							2,063.25	0.00	24,894.59
6030 IMRF-Township Share									12,141.65
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	IL Mutl Reimrt	6000 Salaries	540.99		12,684.74
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	IL Mutl Reimrt	6000 Salaries	867.70		13,552.44
Total 6030 IMRF-Township Share							1,508.79	0.00	13,552.44
6040 Unemployment Insurance									683.25
General Journal	12/13/2019	HT PR121319		To record 121319 payroll	Insurance Fund	6000 Salaries	6.40		689.65
General Journal	12/27/2019	HT PR122719		To record 122719 payroll	Insurance Fund	6000 Salaries	7.77		700.42
Total 6040 Unemployment Insurance							17.17	0.00	700.42
6060 Medical Clinic									1,343.54
Check	12/05/2019	10919	CITY OF ROCK ISLAND	Elected Officials, P Vincent	Town Fund	1001 Checking/ Am. Bank- TF	97.01		1,440.55
Check	12/05/2019	10919	CITY OF ROCK ISLAND	K Miller, P Hammond	General Assistance	1001 Checking/ Am. Bank- TF	97.00		1,537.55
Check	12/05/2019	10919	CITY OF ROCK ISLAND	N. Finne, S. Young, W. Macdonald	Town Fund Assessor	1001 Checking/ Am. Bank- TF	164.01		1,701.56
Check	12/26/2019	10935	CITY OF ROCK ISLAND	Elected Officials, P Vincent	Town Fund	1001 Checking/ Am. Bank- TF	49.83		1,751.39
Check	12/26/2019	10935	CITY OF ROCK ISLAND	K Miller, P Hammond	General Assistance	1001 Checking/ Am. Bank- TF	49.83		1,801.22
Check	12/26/2019	10935	CITY OF ROCK ISLAND	N. Finne, S. Young, W. Macdonald	Town Fund Assessor	1001 Checking/ Am. Bank- TF	99.67		1,900.89
Total 6060 Medical Clinic							587.35	0.00	1,900.89
Total 60 - Personnel							21,644.06	0.00	200,630.98
61 - Contractual Services									59,365.96
6100 Accounting Services									3,095.78
Check	12/05/2019	10920	Heifman & Tranel, PC	6100/ TF/ Accounting   Nov. 2019 Payroll	Town Fund	1001 Checking/ Am. Bank- TF	75.00		3,170.78
Check	12/10/2019	10923	Heifman & Tranel, PC	6100/ TF/ Accounting   Nov. 2019 Financials	Town Fund	1001 Checking/ Am. Bank- TF	285.00		3,455.78
Total 6100 Accounting Services							360.00	0.00	3,455.78

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6110 Bldg Maintenance &amp; Repairs</b>									
Check	12/03/2019	10916	Republic Services #400	6110/Bldg Maint/TF - // Service & Lock (12/1-12/31/2019)   Acct# 3-0400-0001268	Town Fund	1001 Checking/ Am. Bank- TF	60.67		3,159.02
Check	12/30/2019	10938	Republic Services #400	6110/Bldg Maint/TF - // Service & Lock (1/1-1/31/2020)   Acct# 3-0400-0001268	Town Fund	1001 Checking/ Am. Bank- TF	60.97		3,219.99
							121.14	0.00	3,280.16
<b>Total 6110 Bldg Maintenance &amp; Repairs</b>									
<b>6120 Building Security</b>									
<b>Total 6120 Building Security</b>									
<b>6130 Copier/Computer/Software</b>									
Check	12/12/2019	10925	RK Dixon	6130/ASSR/ Copier, Computer, Software/ Invoice #176448	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	72.54		14,415.85
Check	12/12/2019	10926	RCG- Rouse Consulting Group	6130/TF/Comps Dec. 2019   Inv. CW29510	Town Fund	1001 Checking/ Am. Bank- TF	162.67		14,488.39
Check	12/12/2019	10926	RCG- Rouse Consulting Group	6130/GA/Comps Dec. 2019   Inv. CW29510	General Assistance	1001 Checking/ Am. Bank- TF	192.07		14,680.46
Check	12/12/2019	10926	RCG- Rouse Consulting Group	6130/Ass/Comps Dec. 2019   Inv. CW29510	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	192.06		14,872.73
Check	12/19/2019	10930	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF - Inv# 86688   11/16/2019-12/16/2019	Town Fund	1001 Checking/ Am. Bank- TF	139.31		15,012.04
<b>Total 6130 Copier/Computer/Software</b>									
<b>6140 Dues &amp; Subscriptions</b>									
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6140/ ASSR/ Due & Subc.   newspaper	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	5.00		1,354.46
<b>Total 6140 Dues &amp; Subscriptions</b>									
<b>6150 Legal &amp; Professional</b>									
Check	12/02/2019	10915	Hoffman & Travel, PC	6150/ TF/ Legal & Profes. Services/ 2019-2020 Budget and levy ordinances	Town Fund	1001 Checking/ Am. Bank- TF	580.00		9,775.00
Check	12/31/2019	10939	Mescher Law Office P.C.	6150/ TF/ Legal & Profes.   confer with Township-Invoice# 7180(Out./Nov. bill)	Town Fund	1001 Checking/ Am. Bank- TF	874.00		10,649.00
<b>Total 6150 Legal &amp; Professional</b>									
<b>6160 Postage</b>									
Deposit	12/17/2019			stamps	Town Fund	1130 Petty Cash	1,434.00	0.00	11,209.00
<b>Total 6160 Postage</b>									
<b>6170 Publishing</b>									
<b>Total 6170 Publishing</b>									
<b>6180 Risk Management Contrib</b>									
<b>Total 6180 Risk Management Contrib</b>									
<b>6190 Telephone</b>									
Check	12/03/2019	10917	MEDIACOM	TF/ Acct. 838497500007519	Town Fund	1001 Checking/ Am. Bank- TF	187.90		3,852.17
Check	12/03/2019	10917	MEDIACOM	GA	General Assistance	1001 Checking/ Am. Bank- TF	187.90		3,764.27
Check	12/03/2019	10917	MEDIACOM	Assessor	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	375.00		4,140.27
Check	12/10/2019	10922	MEDIACOM	TF/ Acct. 8384960010064188	Town Fund	1001 Checking/ Am. Bank- TF	68.12		4,208.39
Check	12/10/2019	10922	MEDIACOM	GA	General Assistance	1001 Checking/ Am. Bank- TF	68.12		4,140.27
Check	12/10/2019	10922	MEDIACOM	Assessor	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	176.24		4,316.51
Check	12/23/2019	10934	HUGHES TELEPHONE, INC.	6190/ TF/GA/ASSR/ Telephone   Telephone contract	Town Fund	1001 Checking/ Am. Bank- TF	121.00		4,437.51
Check	12/23/2019	10934	HUGHES TELEPHONE, INC.	6190/GA/ Telephone   Telephone contract	General Assistance	1001 Checking/ Am. Bank- TF	242.00		4,679.51
Check	12/30/2019	10937	HUGHES TELEPHONE, INC.	6190/ASSR/ Telephone   Telephone contract	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	187.50		4,867.01
Check	12/30/2019	10937	MEDIACOM	TF/ Acct. 838497500007519	Town Fund	1001 Checking/ Am. Bank- TF	187.50		5,054.51
Check	12/30/2019	10937	MEDIACOM	Assessor	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	375.00		5,429.51
<b>Total 6190 Telephone</b>									
<b>6200 Travel/Training</b>									
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6200/TF/ Travel & Training   hotel for conference	Town Fund	1001 Checking/ Am. Bank- TF	86.04		4,015.72
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6200/GA/ Travel & Training   hotel for conference	General Assistance	1001 Checking/ Am. Bank- TF	86.04		4,101.76
Check	12/20/2019	12160	PAM HAMMOND	6200/GA/ Travel & Training   Mileage Reimbursement	General Assistance	1101 Checking/ Am. Bank- GA	42.18		4,219.98
<b>Total 6200 Travel/Training</b>									
<b>6210 935 28th Avenue</b>									
<b>Total 6210 935 28th Avenue</b>									
<b>6220 Utilities</b>									
Check	12/03/2019	10918	MIDAMERICAN ENERGY	6220/ TF/ 4330 11th St. Acct # 06110-56058	Town Fund	1001 Checking/ Am. Bank- TF	236.10		2,813.41
Check	12/03/2019	10918	MIDAMERICAN ENERGY	6220/ TF/ 1019 27th Ave. Acct # 80799-68019	Town Fund	1001 Checking/ Am. Bank- TF	267.38		3,080.79
Check	12/10/2019	10921	City of Rock Island-Litjry Bill	6220/TF/Mirry 27th Ave.   Acct# 00010205-00	Town Fund	1001 Checking/ Am. Bank- TF	247.84		3,328.63
Check	12/10/2019	10921	City of Rock Island-Litjry Bill	6220/TF/Mirry 11th St.   Acct# 00010681-02	Town Fund	1001 Checking/ Am. Bank- TF	308.70		3,637.33
<b>Total 6220 Utilities</b>									
<b>Total 61 - Contractual Services</b>									
							6,310.85	1.50	65,675.33



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

As of December 31, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>63 - Commodities</b>									
<b>6320 Office Supplies</b>									
Check	12/03/2019	10924	TOWNSHIP SUPERVISORS OF IL	6170/ GA/ Office Supplies/ EA Handbook (2)	General Assistance				3,372.73
Check	12/10/2019	10924	AMERICAN BANK & TRUST	8320/ TF/ Office Supplies   Toilet Paper	Town Fund		80.00		3,452.73
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies   Toilet Paper	Town Fund		39.83		3,492.56
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies   Paper towel, kleenex	General Assistance		39.83		3,532.39
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies   Paper towel, kleenex	Town Fund		52.20		3,584.59
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies   batteries - ziploc	General Assistance		21.14		3,605.73
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies   batteries - ziploc	Town Fund		21.13		3,626.86
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies   paper towel	General Assistance		6.95		3,633.81
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies   paper towel	Town Fund		6.95		3,640.76
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies   Paper towel	General Assistance		21.76		3,714.72
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies   Paper towel	Town Fund		21.76		3,801.44
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies	General Assistance		64.96		3,866.40
Deposit	12/10/2019			6320/ TF/ Assr Acct #38480	Town Fund			3.50	3,870.90
Deposit	12/17/2019			fax	Town Fund			1.75	3,872.65
Deposit	12/19/2019			fax	Town Fund			1.75	3,874.40
Check	12/30/2019	10938	JOHNSON DISTRIBUTION, INC.	6320/ TF/ Assr Acct #38480	Town Fund/Assessor		25.00		3,849.40
							453.71		3,395.69
							453.71		2,941.98
<b>Total 6320 Office Supplies</b>									
<b>Total 63 - Commodities</b>									
<b>64 - Capital Outlay/Building</b>									
<b>6400 Building/Upgrade</b>									
Check	12/23/2019	10933	Streamline Architects	6400/ TF/ Building   Architect services	Town Fund		2,113.36		314,958.84
							2,113.36		317,072.20
<b>Total 6400 Building/Upgrade</b>									
<b>6410 Equipment</b>									
<b>Total 6410 Equipment</b>									
<b>Total 64 - Capital Outlay/Building</b>									
<b>66 - Miscellaneous Expenditures</b>									
<b>6600 Community Development</b>									
Check	12/12/2019	10927	The Moose Lodge	6600/ TF/ Community Devet   Donation	Town Fund		100.00		27,517.27
							100.00		27,617.27
<b>Total 6600 Community Development</b>									
<b>6810 Social Services</b>									
Deposit	12/12/2019			green bus pass	Town Fund			10.00	1,080.00
Deposit	12/23/2019			bus pass	Town Fund			5.00	1,075.00
<b>Total 6810 Social Services</b>									
<b>6820 Senior Citizen Services</b>									
Check	12/16/2019	10928	Riverfront Grille	6820/ TF/ Senior Service   Senior Christmas Party	Town Fund		786.00		16,382.00
Check	12/16/2019	10929	Riverfront Grille	6820/ TF/ Senior Service   Senior Christmas Party/Gift cards	Town Fund		433.34		17,178.00
							1,229.34		17,611.34
<b>Total 6820 Senior Citizen Services</b>									
<b>6830 Youth &amp; Youth Ed</b>									
<b>Total 6830 Youth &amp; Youth Ed</b>									
<b>6840 Programs/Events GS</b>									
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ TF/ Program & Events   kleenex for christmas presents	Town Fund		31.19		1,797.59
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ GA/ Program & Events   kleenex for christmas presents	General Assistance		31.18		1,828.78
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ TF/ Program & Events   items for christmas presents	Town Fund		24.91		1,853.69
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ GA/ Program & Events   items for christmas presents	General Assistance		24.91		1,878.60
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ TF/ Program & Events   calendars for christmas presents	Town Fund		106.05		1,984.65
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ GA/ Program & Events   calendars for christmas presents	General Assistance		106.05		2,090.70
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ TF/ Program & Events   hats & gloves for christmas presents	Town Fund		102.18		2,192.88
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ GA/ Program & Events   hats & gloves for christmas presents	General Assistance		102.18		2,295.06
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ TF/ Program & Events   items for christmas presents	Town Fund		37.49		2,332.55
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ GA/ Program & Events   items for christmas presents	General Assistance		37.49		2,400.04
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ TF/ Program & Events   reusable bags for christmas presents	Town Fund		219.07		2,619.11
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ GA/ Program & Events   reusable bags for christmas presents	General Assistance		219.07		2,838.18
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ TF/ Program & Events   items for christmas presents	Town Fund		39.43		2,877.61
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6840/ GA/ Program & Events   items for christmas presents	General Assistance		39.43		2,917.04
Check	12/16/2019	10929	Riverfront Grille	6840/ TF/ Program & Events   Gift cards for clients tip for Hives - client	Town Fund		219.66		3,136.70
Check	12/16/2019	10929	Riverfront Grille	6840/ GA/ Program & Events   Gift cards for clients	General Assistance		4.00		3,140.70
							1,343.26		3,140.85
<b>Total 6840 Programs/Events GS</b>									
<b>Total 68 - Miscellaneous Expenditures</b>									
<b>Total ADMIN &amp; EXPENDITURES</b>									
							2,672.60	15.00	30,174.87
							33,195.60	23.75	617,273.57

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

As of December 31, 2019

Type	Date	Num	Name	Mem	Class	Split	Debit	Credit	Balance
<b>HOME RELIEF</b>									
<b>6700 General Assistance</b>									
Check	12/02/2019	12142	Two Rivers Point		General Assistance	1101 Checking/ Am. Bank- GA			28,851.12
Check	12/03/2019	12144	City of Rock Island-Utility Bill		General Assistance	1101 Checking/ Am. Bank- GA	74.00		28,063.94
Deposit	12/04/2019	3727	Buffalo Prairie Township		General Assistance	1101 Checking/ Am. Bank- GA	236.18		23,167.94
Check	12/05/2019	12145	JAMES WILBORG	6700/ GA /Rent / GA22300	General Assistance	1101 Checking/ Am. Bank- GA		304.00	23,404.12
Check	12/05/2019	12148	Two Rivers Point		General Assistance	1101 Checking/ Am. Bank- GA	181.50		23,281.62
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6700/ GA   add to gift card for client vouchers	General Assistance	1101 Checking/ Am. Bank- GA	50.00		23,331.62
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6700/ GA   add to gift card for client vouchers	General Assistance	1101 Checking/ Am. Bank- TF	61.01		23,392.63
Check	12/10/2019	10924	AMERICAN BANK & TRUST	6700/ GA   add to gift card for client vouchers	General Assistance	1101 Checking/ Am. Bank- TF	600.00		23,992.63
Check	12/10/2019	12147	Two Rivers Point		General Assistance	1101 Checking/ Am. Bank- TF	800.00		24,592.63
Check	12/10/2019	12148	Two Rivers Point		General Assistance	1101 Checking/ Am. Bank- TF	800.00		25,192.63
Check	12/13/2019	12149	MIDAMERICAN ENERGY	6700/ GA /Rent / GA22305	General Assistance	1101 Checking/ Am. Bank- GA	50.00		25,242.63
Check	12/13/2019	12150	City of Rock Island-Utility Bill	6700/ GA /Utility / GA22319	General Assistance	1101 Checking/ Am. Bank- GA	91.00		25,333.63
Check	12/13/2019	12151	Two Rivers Point	6700/ GA /Utility / GA22317	General Assistance	1101 Checking/ Am. Bank- GA	125.75		25,459.38
Check	12/13/2019	12152	Two Rivers Point	6700/ GA /Rent / GA22320	General Assistance	1101 Checking/ Am. Bank- GA	111.36		25,670.74
Check	12/16/2019	12153	Two Rivers Point	6700/ GA /Rent / GA22324	General Assistance	1101 Checking/ Am. Bank- GA	91.00		25,661.74
Check	12/16/2019	12154	TERRI J. GOULET SMITH	6700/ GA   Shelter   GA22326	General Assistance	1101 Checking/ Am. Bank- GA	60.00		25,711.74
Check	12/18/2019	12155	MIDAMERICAN ENERGY	6700/ GA /Utility / GA22328	General Assistance	1101 Checking/ Am. Bank- GA	304.00		26,015.74
Check	12/19/2019	12156	MIDAMERICAN ENERGY	6700/ GA /Utility / GA22331	General Assistance	1101 Checking/ Am. Bank- GA	290.00		26,265.74
Check	12/19/2019	12157	HY-VEE FOOD STORES	GA/6700/ Misc / 5 voucher	General Assistance	1101 Checking/ Am. Bank- GA	45.78		26,311.52
Check	12/19/2019	12158	City of Rock Island-Utility Bill	6700/ GA /Utility / GA22334	General Assistance	1101 Checking/ Am. Bank- GA	11.80		26,323.32
Check	12/19/2019	12159	MIDAMERICAN ENERGY	6700/ GA/ Shelter   GA 22335	General Assistance	1101 Checking/ Am. Bank- GA	527.42		26,850.74
Check	12/23/2019	12161	Hilop Farms, LLC	6700/ GA/ Jan. Punch Pass / Invoice #32012	General Assistance	1101 Checking/ Am. Bank- GA	182.42		27,033.16
Check	12/23/2019	12162	MetalINK	2 monthly bus	General Assistance	1101 Checking/ Am. Bank- GA	304.00		27,337.16
Deposit	12/30/2019	12163	MIDAMERICAN ENERGY	6700/ GA /Utility / GA22337	General Assistance	1130 Petty Cash	210.00	60.00	27,773.34
Check	12/30/2019	12164	Shert Distort	6700/ GA / Shelter   GA22340	General Assistance	1101 Checking/ Am. Bank- GA	60.00		27,773.34
Check	12/30/2019	12165	MIDAMERICAN ENERGY	6700/ GA /Utility / GA22342	General Assistance	1101 Checking/ Am. Bank- GA	304.00		28,077.34
Check	12/30/2019	12166	Two Rivers Point	6700/ GA /Rent / GA22344	General Assistance	1101 Checking/ Am. Bank- GA	149.45		28,226.79
Check	12/31/2019	12167	KUM & SHOP	6700/ GA/ Transportation / #11 vouchers	General Assistance	1101 Checking/ Am. Bank- GA	74.00		28,300.79
<b>Total 6700 General Assistance</b>									
							5,790.85	364.00	28,520.79
<b>6720 Emergency Assistance</b>									
<b>Total 6720 Emergency Assistance</b>									
							5,790.85	364.00	3,588.43
<b>6730 Catastrophic Health Ins.</b>									
<b>Total 6730 Catastrophic Health Ins.</b>									
							5,790.85	364.00	2,015.00
<b>6740 Employment Relief</b>									
<b>Total 6740 Employment Relief</b>									
							5,790.85	364.00	122.75
							5,790.85	364.00	34,257.97
<b>TOTAL</b>							<b>57,908.50</b>	<b>76,125.76</b>	<b>0.00</b>

General Assistance Fund Balance @ 03/31/2019	\$ 343,768.54
Current Year To Date Profit(Loss)	<u>(81,858.20)</u>
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 <b>FROM General Assistance TO Town Fund</b>	



1019 27th Avenue  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [srit@sritownship.net](mailto:srit@sritownship.net)

Approved Audit Bills and Transfers for 12/27/2020 Meeting

<b>TF Deposit Totals</b>		<b>\$9,196.59</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$34,730.66</b>	
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>	
<b>Total TF Bills and Transfers</b>	<b>\$34,730.66</b>	
<b>GA Deposit Totals</b>		<b>\$494.40</b>
<b>Total GA Bills and Transfers</b>	<b>\$12,043.86</b>	
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$46,774.52</b>	

# 1/27/2020 Board Meeting

## Relief Fund

## Relief Fund

## Pending Bills

Deposits	\$	778.56
	\$	218.80
	\$	5,239.93
	\$	2,959.30

Deposits	\$	115.40
	\$	379.00

**Total** \$ 494.40

**Total** \$ -

**Total** \$ 9,196.59

Expenditures	\$	1,931.69
	\$	72.54
	\$	578.00
	\$	100.00
	\$	1,749.87
	\$	637.28
	\$	291.20
	\$	796.00
	\$	650.00
	\$	1,019.56
	\$	139.31
	\$	131.56
	\$	64.00
	\$	2,113.36
	\$	484.00
	\$	199.33
	\$	2,037.47
	\$	1,706.75
	\$	5,344.74
	\$	25.00
	\$	750.00
	\$	60.57
	\$	2,888.00
	\$	874.00
	\$	161.25
	\$	590.79
	\$	80.00
	\$	75.00
	\$	66.99
	\$	2,362.62
	\$	350.53
	\$	1,621.53
	\$	75.55
	\$	578.00
	\$	629.73
	\$	291.20
	\$	285.00
	\$	1,756.80
	\$	375.00
	\$	250.00
	\$	125.88
	\$	64.00
	\$	131.56
	\$	215.00

Expenditures	\$	91.00
	\$	125.75
	\$	111.36
	\$	91.00
	\$	50.00
	\$	1,685.77
	\$	304.00
	\$	250.00
	\$	45.78
	\$	111.00
	\$	532.82
	\$	181.42
	\$	122.58
	\$	12.18
	\$	304.00
	\$	210.00
	\$	1,499.69
	\$	778.56
	\$	60.00
	\$	304.00
	\$	149.45
	\$	74.00
	\$	220.00
	\$	312.00
	\$	43.00
	\$	147.18
	\$	43.00
	\$	450.00
	\$	105.53
	\$	128.00
	\$	84.00
	\$	84.00
	\$	379.53
	\$	700.00
	\$	1,690.76
	\$	100.00
	\$	250.00
	\$	53.50
	\$	111.00
	\$	48.00

**Total** \$ 12,043.86

**Total** \$ 34,730.66

**TOWN 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.*

\_\_\_\_\_  
*Nina Cavalli*  
\_\_\_\_\_  
Attest Town Clerk

*Ann Gessert*  
\_\_\_\_\_  
*Mary Jane*  
\_\_\_\_\_  
*Bill*  
\_\_\_\_\_  
\_\_\_\_\_

South Rock Island Township

1/23/2020 9:41 AM

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	C	Deposit	Balance
12/11/2019	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	1,931.69	X		507,067.38
12/12/2019	10925	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	72.54	X		506,994.84
12/12/2019	10926	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	578.00	X		506,416.84
12/12/2019	10927	The Moose Lodge	ADMIN & EXPENDI...	6600/ TF/ Com...	100.00	X		506,316.84
12/13/2019	HT PR12...		ADMIN & EXPENDI...	To record 1213...	1,749.87	X		504,566.97
12/16/2019	ACH	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		637.28	X		503,929.69
12/16/2019	auto	AFLAC	-split-	3371/ TF/ASS...	291.20	X		503,638.49
12/16/2019	10928	Riverfront Grille	ADMIN & EXPENDI...	6620/ TF/ Seni...	796.00	X		502,842.49
12/16/2019	10929	Riverfront Grille	-split-	6620/ 6640/ TF...	650.00	X		502,192.49
12/18/2019	EFTPS	INTERNAL REVEN...	-split-		1,019.56	X		501,172.93
12/19/2019	10930	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	139.31	X		501,033.62
12/20/2019	10931	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56	X		500,902.06
12/23/2019	10932	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00	X		500,838.06
12/23/2019	10933	Streamline Architects	-split-	6400/ TF/ Buil...	2,113.36	X		498,724.70
12/23/2019	10934	HUGHES TELEPH...	-split-	6190/ TF/GA/...	484.00			498,240.70
12/26/2019	10935	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	199.33	X		498,041.37
12/27/2019	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,037.47	X		496,003.90
12/27/2019	HT PR12...		ADMIN & EXPENDI...	To record 1227...	1,706.75	X		494,297.15
12/27/2019	HT PR12...		ADMIN & EXPENDI...	To record 1227...	5,344.74	X		488,952.41
12/27/2019			1101 Checking/ Am. B...	Funds Transfer ...		X	778.56	489,730.97
12/30/2019	10936	JOHNSON DISTRIB...	-split-	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		X	218.80	489,114.20
12/31/2019	eftps	INTERNAL REVEN...	-split-		2,888.00	X		486,226.20
12/31/2019	10939	Mescher Law Office ...	ADMIN & EXPENDI...	6150/ TF/ Lega...	874.00			485,352.20
01/03/2020	10940	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Blge...	161.25			485,190.95
01/06/2020	10941	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	590.79			484,600.16
01/06/2020	10942	RICTAA	ADMIN & EXPENDI...	6140/ TF/Assr ...	80.00			484,520.16
01/08/2020	10943	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	75.00			484,445.16
01/08/2020	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
01/13/2020	10945	MEDIACOM	-split-	6190/Phone/TF...	350.53			489,864.25
01/13/2020	10946	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,621.53			488,242.72
01/14/2020	10947	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	75.55			488,167.17
01/14/2020	10948	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	578.00			487,589.17
01/15/2020	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

South Rock Island Township

1/23/2020 9:41 AM

Register: 1001 Checking/ Am. Bank- TF

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

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
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.*

\_\_\_\_\_  
*Nick Camelin*  
\_\_\_\_\_  
Attest Town Clerk

\_\_\_\_\_  
*Frank DeMarco*  
\_\_\_\_\_  
*Marky Bang*  
\_\_\_\_\_  
*Bill Conrad*  
\_\_\_\_\_

South Rock Island Township

1/23/2020 9:41 AM

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	Balance
12/12/2019	12148	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	91.00	X		278,672.31
12/13/2019	12149	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	125.75	X		278,546.56
12/13/2019	12150	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	111.36	X		278,435.20
12/13/2019	12151	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	91.00	X		278,344.20
12/13/2019	12152	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00	X		278,294.20
12/13/2019	HT PR12...		ADMIN & EXPENDI...	To record 1213...	1,685.77	X		276,608.43
12/16/2019	12153	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	304.00	X		276,304.43
12/16/2019	12154	TERRI J. GOULET ...	HOME RELIEF:6700 ...	67010/ GA   Sh...	250.00	X		276,054.43
12/18/2019	12155	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	45.78	X		276,008.65
12/19/2019	12156	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	111.00	X		275,897.65
12/19/2019	12157	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	532.82	X		275,364.83
12/19/2019	12158	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	181.42	X		275,183.41
12/19/2019	12159	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	122.58	X		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	X		274,744.65
12/23/2019	12162	MetroLINK	HOME RELIEF:6700 ...	6700/ GA// Jan...	210.00	X		274,534.65
12/27/2019	HT PR12...		ADMIN & EXPENDI...	To record 1227...	1,499.69	X		273,034.96
12/27/2019			1001 Checking/ Am. B...	Funds Transfer ...	778.56	X		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 Disterhoff	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		X	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/Misc ...	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
01/15/2020	12176	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	84.00			270,546.64
01/15/2020	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	HT PR11...		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	12181	X-Pac	HOME RELIEF:6740 ...	6740/ Employ...	53.50			267,372.85

South Rock Island Township

1/23/2020 9:41 AM

Register: 1101 Checking/ Am. Bank- GA

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

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
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
6020	Health Insurance	17,500	18,000	13,000
6060	Medical Clinic	3,000	3,000	3,000
		-----	-----	-----
		66,500	70,020	66,000

**CONTRACTUAL SERVICES**

6120	Building Security	-	-	-
6130	Copier/Computer/Pr	8,000	9,600	9,000
6140	Dues & Subscription	800	800	800
6150	Legal & Professiona	1,500	1,500	1,500
6160	Postage	600	600	600
3170	Publications'	-	-	-
6190	Telephone/Internet	2,000	2,400	5,000
6200	Travel/Training	5,000	5,200	5,200
6210		-	-	-
		-----	-----	-----
		17,900	20,100	22,100

**COMMODITIES**

6310	Miscellaneous Exper	500	500	500
6320	Office Supplies	1,500	1,500	1,500
6390	Contingencies	1,500	1,500	1,500
		-----	-----	-----
		3,500	3,500	3,500

**CAPITAL OUTLAY/BUILDING**

6410	Equipment	1,000	1,000	1,000
		-----	-----	-----
		\$ 1,000	\$ 1,000	\$ 1,000

**OTHER EXPENDITURES**

	<b>TOTAL ASSES</b>	88,900	94,620	92,600
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	2 Drawer Pedestal	3 Drawer Pedestal	Desk Shell	Right Return	Left Return	Center Drawer	Locks	Locks	Locks	Locks	
Part	H33820N (4)	H33723N (4)	H38934 (4)	H38943R (1)	H38944L (3)	H11522 (4)	HF23c	HF23c	HF23c	HF23c	Total:
Office Solutions	\$772.20	\$805.20	\$2,020.48	\$352.00	\$1,056.00	\$242.88	\$35.28	\$35.28	\$35.28	\$35.28	\$6,289.88
All Makes Office Furniture	\$1,141.92	\$1,190.72	\$2,283.84	\$397.72	\$1,193.16	\$359.16	\$41.00	\$41.00	\$41.00	\$41.00	\$6,830.52
Part	H33820NLS (4)	H33723NLS (4)	H38935FS	H38943RFS	H38944LFS (4)	H1526FF					
Tall Grass Business Solutions	\$772.20	\$805.20	\$2,004.64	\$717.20	\$717.20	\$348.48					\$5,564.92

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

# Allmakes Office Furniture

**Inc.** 4th Avenue  
 Moline, IL 61265  
 FEIN 462919085  
 309-764-2600

# Estimate

Date	Estimate #
1/27/2020	420

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

Ship To

Terms	Rep	P.O. No.	Ordered By
Due on receipt	Shawn		

Item	Qty	Description	Rate	Total
Hon	4	H33820N.L.S 2 Drawer Pedestal	285.48	1,141.92T
Hon	4	H33723N.L.S 3 Drawer Pedestal	297.68	1,190.72T
Hon	4	H38934.F.S 36x72 Desk Shell	570.96	2,283.84T
Hon	1	H38943R.F.S 24x48 Shell Return (Right)	397.72	397.72T
Hon	3	H38944L.F.S 24x48 Shell Return (Left)	397.72	1,193.16T
Hon	4	H1522.F Center Drawer	89.79	359.16T
Hon	2	HF23C.X103E Lock Core Replacement	20.50	41.00T
Hon	2	HF23C.X104E Lock Core Replacement	20.50	41.00T
Hon	2	HF23C.X105E Lock Core Replacement	20.50	41.00T
Hon	2	HF23C.X106E Lock Core Replacement	20.50	41.00T
Deliver IL	1	Delivery Charge, No Tax	100.00	100.00
<b>Subtotal</b>				\$6,830.52
<b>Sales Tax (0.0%)</b>				\$0.00
<b>Total</b>				\$6,830.52

Phone #
309-764-2600

		List Price	Extended	Sell Price	Extended	
4	EA H38935FS	HON 38000 Series Desk 72"W x 30"D Shaker Cherry/Charcoal	\$1,139.00	\$4,556.00	\$501.16	\$2,004.64
2	EA H38943RFS	HON 38000 Series Right Return 48"W x 24"D S-Cherry /Charcoal	\$815.00	\$1,630.00	\$358.60	\$717.20
2	EA H38944LFS	HON 38000 Series Left Return Shaker Cherry/Charcoal	\$815.00	\$1,630.00	\$358.60	\$717.20
4	EA H33723NLS	HON Brigade Mobile Pedestal - Box/Box/File	\$610.00	\$2,440.00	\$201.30	\$805.20
4	EA H33820NLS	HON Brigade Mobile Pedestal - File/File	\$585.00	\$2,340.00	\$193.05	\$772.20
4	EA H1526FF	Laminate Center Drawer 26" W Shaker Cherry	\$198.00		\$87.12	\$348.48

**Delivery & Installation**

Sub Total	\$87.12	\$348.48
<b>Total</b>	<b>\$200.00</b>	<b>\$5,364.92</b>
		<b>\$5,564.92</b>

**Center drawer options**

H1526FF	Laminate Center Drawer 26" W Shaker Cherry	\$198.00	\$87.12
HD8S	Metal Center Drawer 24"W Charcoal	\$257.00	\$113.08
HD2S	Metal Center Drawer 19"W Charcoal	\$257.00	\$113.08
H1522FF	Laminate Center Drawer 22" W	\$184.00	\$80.96

**Options f/printer**

HFSC183640XS	Storage Cabinet 36"W x 18"D x 39"H With Lock	\$1,041.00	\$437.22
		\$1,061.00	\$445.62
HFMSC182830RWBXGS	Modular Storage Cabinet 30"W x 18"D x 28"H With Lock	\$1,015.00	\$426.30
		\$1,035.00	\$434.70