

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on May 18, 2020, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas (present by phone as allowed by the Governor's Executive Order), and Trustee Bill Sowards. No officials absent. Township Clerk Nick Camlin noted the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Elsberg seconded, to approve the April 27, 2020, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Supervisor Shirk recognized Austin Montgomery of Mel Foster for a presentation regarding listing the Township property at 1019 27th Avenue, Rock Island, IL, with a realtor. Mr Montgomery reviewed potential marketing strategies and an assessment of comparable sales. He stated that he is authorized to offer 6% commission for the sale of the Township property, which includes buyer & listing broker. It would then be his job to look for buyers who match the building. Supervisor Shirk asked about advertising and showings, and Mr Montgomery replied that he would handle everything through closing.

Supervisor Shirk recognized David Levin of Ruhl & Ruhl for a presentation regarding listing the Township property at 1019 27th Avenue, Rock Island, IL, with a realtor. Mr Levin provided some of his career background to the Township Board, stating that he lives in Rock Island. He stated that he knows the Township building very well and knows the 11th Street area very well. Mr Levin also offered 6% commission, with all the marketing and expenses included. Mr Levin provided comparables, though acknowledged that Rock Island property tends to stay on the market for a while. Advertising is done on a national and international basis.

Grace Diaz Shirk presented the Supervisor's Report (*Record*). Switching the telephones to Hughes has saved an average of \$195 per month, reported Supervisor Shirk.

The Supervisor provided copies of the correspondences with Hammond Property Investments and Attorney John Redlingshafer, regarding the Termination of Contract to Purchase 1019 27th Avenue, Rock Island, IL (*Record*).

Supervisor Shirk stated that she is planning to have full staff return with full hours of operation beginning June 1, 2020, after the partial shutdown due to the COVID-19 pandemic.

The Shred Day is planned for May 29, 2020, from 9:30 to 11:30 am, at the Township Hall.

The Supervisor informed the Township Board that empty bottles were found on the grounds and security footage confirmed that unauthorized persons were on Township property and potentially using drugs. Rock Island Police will have more presence around the Township Hall.

The Township Board discussed a program to assist residents with disabilities to install ramps at their homes. There was consensus to offer a grant program with a flat award of \$1,000 toward a ramp, with no further involvement from the Township.

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

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

The Supervisor reviewed the April 2020 General/Emergency Assistance Report (*Record*).

The April 2020 Client/Public/Senior Citizen Report was printed on the Agenda.

MINUTES OF THE MEETING

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report for April 2020 (*Record*). The Township Board audited the bills and claims (*Record*). Sowards moved, and Elsberg seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$49,464.79. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

The Township Board discussed listing the Township property for sale through a realtor. Clarification on accepting a bid at a minimum of 80% of the appraisal and how realtor commission factor into the selling price. There was consensus to hire a realtor, David Levin, for selling the Township property at 1019 27th Avenue, Rock Island, IL.

Parr moved, and Elsberg seconded, to approve the Township Loss Control Policy. Voice vote. Motion carried.

Public Comments:

None.

Adjournment:

At 5:51 pm Sowards moved, and Elsberg 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 JUNE 29, 2020.**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
May 18, 2020
4:30 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from April 27, 2020 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for April
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for April –0
 - 2. South Rock Island Township Senior Relief Program for May:
Hy-Vee - 55 Total
Senior Denture Program for April – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A Presentation by Realtors
 - B Approval of Township Loss Control Policy
 - C Donations
- IX. Public Comments**
- X. Adjournment**



Supervisor's Report for May 2020

1. Met with Sean from Toirma –
2. \$195 average savings a month when switched to Hughes.
3. Breach of Contract Letter to the buyers – Response from Christa
4. New checks ordered –
5. Covid – Update
6. First Day Fund –
7. Night Visitors –
8. Ramp Assistance -



MESCHER, RINEHART & REDLINGSHAFFER, P.C.

ATTORNEYS AND COUNSELORS AT LAW

GREGORY A. MESCHER
ANDREW S. RINEHART
JOHN M. REDLINGSHAFFER

TELEPHONE (309) 444-5990
TOLL FREE (877) 999-5990
FAX (309) 444-5992

April 30, 2020

Hammond Property Investments, LLC
P.O. Box 373
Dunedin, Florida 34698

Via Certified Mail and E-Mail

Certified Mail:

E-Mail: hpiflorida@gmail.com

Re: Termination of Contract to Purchase 1019 27th Avenue, Rock Island, Illinois.

Dear Sir or Madam:

Our law firm serves as legal counsel for South Rock Island Township, a unit of government of Rock Island County, Illinois (the "Township"). The Township advises you are no longer interested in purchasing Township property located at 1019 27th Avenue, Rock Island, despite earlier attempts to renegotiate the terms of the original Real Estate Sales Contract (the "Contract").

Specifically, we were made aware of an email from your company from April 16, 2020, that states "we will have to let the building go. You can put it back up for sale." A copy of this email is attached for your reference.

It is our understanding the Township responded to your email with one final attempt to renegotiate the sale, but you have not responded to that email or any other communications from the Township. This letter will serve as formal notice that the Township rescinds any such offers to renegotiate after your email of April 16, 2020, and hereby acknowledges your decision to terminate the Contract. Accordingly, the Township will be putting the property back on the market to look for a new buyer.

Consistent with paragraph 4 of the Contract, your "non-refundable money deposit" shall be retained by the Township.

Please contact this office within the next seven (7) calendar days with any questions regarding this letter. Otherwise, the Township will consider this matter closed and the Contract terminated.

MRR

Hammond Property Investments, LLC
April 30, 2020
Page 2

Very truly yours,

MESCHER, RINEHART & REDLINGSHAFFER, P.C.

BY: 
JOHN M. REDLINGSHAFFER
jredlingshafer@mescherlaw.com

cc: South Rock Island Township Board of Trustees

Enclosure - Email of April 16, 2020

JMR

From: Christa Oliver <hpiflorida@gmail.com>
Sent: Thursday, April 16, 2020 8:14 AM
To: Grace Shirk <gshirk@sritownship.net>
Subject: Re: Proposal on commercial building

Hello Grace,

That counter-offer puts us at an even greater risk of loss than we are currently facing. There are too many things out of our control, due to the virus and the country continuing to get more and more locked down. We find that everything is a "no" or a delay when we try to move forward, so we are not confident at all that in 2.5 more months we can have all the approvals we need and have the business set up completely. Under normal circumstances we could feel confident. These are not normal circumstances.

We would like to voice that when we had all of the cash needed and the opportunity to purchase last year that we were willing to wait 5 months for your company to move out, without any extra benefits added for our side of the table. But now that we want 3 months to close, you want a total of \$15,000 risked for your comfort and security in the deal. This doesn't feel fair and certainly a \$10,000 additional non-refundable amount is excessive in covering what your utilities, taxes, and attorney costs will be.

A non-profit requiring that much from a small business which is trying to get up and running is curious to us. Why would you request more to be at risk instead of understanding the difficulties we are currently up against with business shut down, very limited access to government offices, and the country going crazy, instead of being grateful we did not just walk away without trying to still make it all work?

We would have gladly stayed in fighting for it to work for 3 months, but given that the board wants that much more money to go along with the extension, we will have to let the building go. You can put it back up for sale. It is not wise for us to risk even more than we have already lost.

We hope that if it is still available when the state opens up completely and people can get back to "business as usual", that you all would be willing to let us buy it at that time.

Please call Liam if you have any further questions.

Kristiin Sabey

On Mon, Apr 13, 2020 at 12:57 PM Grace Shirk <gshirk@sritownship.net> wrote:

Liam and Christa,

After discussion with all the board and the lawyer, this is our counter proposal. If you agree to it then I will ask our lawyer to amend the sales agreement to reflect this.

Grace Shirk

From: Grace Shirk <gshirk@sritownship.net>
Sent: Tuesday, May 5, 2020 10:14 AM
To: 'Nick Camlin'
Subject: FW: Hammond Property Investments/South Rock Island Township

From: Christa Oliver <hpiflorida@gmail.com>
Sent: Monday, May 4, 2020 8:31 AM
To: John Redlingshafer <jredlingshafer@mescherlaw.com>; Liam <hammond1304@gmail.com>
Cc: Grace Shirk <gshirk@sritownship.net>
Subject: Re: Hammond Property Investments/South Rock Island Township

Hello Grace,

Thank you sincerely for offering us renegotiated terms. That means a lot to us. Our delay in answering you was to hope things would turn around faster and we could say yes, but the last week hasn't given us any more traction.

We do wish the situation were better, so that we could still buy the building, but with the difficulties involved in trying to get answers in a timely manner from licensing entities, having scared investors, and still no answer on timing of when the state will open everything up so that we could do a large volume of business to stay open as a brand new business, we can't afford to take the large risk.

John, we understand that we will lose our earnest money deposit. Go ahead and release that to Grace's company.

Thank you to both of you,
Hammond Property Investments

On Fri, May 1, 2020 at 12:00 AM John Redlingshafer <jredlingshafer@mescherlaw.com> wrote:

Good evening:

Our law firm represents South Rock Island Township. Out of courtesy, attached please find a copy of correspondence that was mailed from our office late this evening.

John Redlingshafer

John M. Redlingshafer

Mescher, Rinehart & Redlingshafer, P.C.

108 S. Wood Street

Washington, IL 61571

Telephone: 309-444-5990

Toll Free: 877-999-5990

Fax: 309-444-5992

E-Mail: jredlingshafer@mescherlaw.com

This message, together with any attachments, is intended for the use of the individual or entity to which it is addressed and contains information that may be LEGALLY PROTECTED BY THE ATTORNEY-CLIENT PRIVILEGE, CONFIDENTIAL AND EXEMPT FROM DISCLOSURE. If you are not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this message, or any attachment, is strictly prohibited. If you have received this message in error, please notify the original sender or by return e-mail and delete this message, along with any attachments.

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

April 23- May 14, 2020

- No FOIA requests brought to my attention this period.
- Received Assessor Parker's annual FOIA certification on April 28, 2020.
- Renewed my annual OMA certification on April 28, 2020
- Renewed my annual FOIA certification on April 30, 2020.
- Received written statement that a Special Town Meeting is necessary for the interests of the Township on April 29, 2020, from Supervisor Shirk and the Township Board.
- Set the date of the Special Town Meeting for May 18, 2020.
- Worked with Supervisor Shirk and Attorney John Redlingshafer to make sure all documents and requirements were prepared for the Special Town Meeting.
- Ordered publishing of public notice for the Special Town Meeting in the newspaper on April 29, 2020.
 - Printed on May 2, 2020.
 - Certification of publication received on May 13, 2020.
- Posted on May 1, 2020, public notice for the Special Town Meeting at:
 - Township Hall, 4330 11th Street, Rock Island, IL
 - Township property, 1019 27th Avenue, Rock Island, IL
 - Intersection of 30th Street and 31st Avenue, Rock Island, IL

Steps for selling the Township property at 1019 27th Avenue, Rock Island, IL
(essential government function- fiduciary responsibility to limit liabilities):

1. **Special Town Meeting:** *Electors* will delegate the power to sell real property to the Township Board (specifically the Supervisor and Township Clerk).
2. **Special Township Board meeting:** Township Board (*Trustees*) passes resolution naming the specific real property to be sold and the procedures for handling sealed bids.
3. **Sealed bids:** the Township Clerk sets a deadline for receiving sealed bids and publishes notice in the newspaper at least 30 days before the deadline. Bids are opened at the next regularly scheduled Township Board meeting.
4. **Accepting a bid:** Township Board (*Trustees*) votes to accept a bid and authorizes the Supervisor and Township Clerk to execute the closing.



Office of the Attorney General State of Illinois

Certificate of Completion

2020 FOIA Training

Tuesday, April 28, 2020

Township Assessor
Nichole Parker

Has successfully completed the
Freedom of Information Act on-line training.

Kwame Raoul
Attorney General
State of Illinois

Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General



Office of the Attorney General State of Illinois

Certificate of Completion

OMA 2020 Training

Tuesday, April 28, 2020

Township Clerk
Nick Camlin

Has successfully completed the
Open Meetings Act on-line training.

Kwame Raoul
Attorney General
State of Illinois

Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General



Office of the Attorney General State of Illinois

Certificate of Completion

2020 FOIA Training

Thursday, April 30, 2020

Township Clerk
Nick Camlin

Has successfully completed the
Freedom of Information Act on-line training.

Kwame Raoul
Attorney General
State of Illinois

Sarah Pratt, Public Access Counselor
Chief, Public Access Bureau
Office of the Attorney General

Received 4/29/2020
- Nick Camlin
Township Clerk

TO: Township Clerk Nick Camlin
FROM: Supervisor Grace Diaz Shirk and the Township Board
SUBJECT: Special Town Meeting
DATE: 29 April 2020

SPECIAL TOWN MEETING IS NECESSARY

WHEREAS, 60 ILCS 1/35-5 of the Township Code enables either the Township Board or a petition of at least fifteen Electors to call a Special Town Meeting by filing in the office of the Township Clerk a written statement that a special meeting is necessary for the interests of the Township; and

WHEREAS, the necessity for a Special Town Meeting exists for the purpose of delegating the power to purchase, sell, or lease property to the Township Board, as authorized by 60 ILCS 1/35-25 and 60 ILCS 1/30-50; and

WHEREAS, the Township Clerk must set the date of the Special Town Meeting no less than 14 nor more than 45 days after the statement is filed, must publish notice of such meeting in three of the most public places of the Township, and must publish at least once in a newspaper of circulation in the Township at least 15 days before the date of said meeting, pursuant to 60 ILCS 1/35-10; and

WHEREAS, the Township Board passed a motion to file a written statement that a special meeting is necessary at the Township Board meeting on April 27, 2020.

THEREFORE, the South Rock Island Township Board files with the Township Clerk this statement that a Special Town Meeting for the following purposes, as authorized by the Township Code, is necessary for the interests of South Rock Island Township:

1. Call to Order, Moment of Silence, Pledge of Allegiance
2. Confirmation of Total Number of Township Electors Present
3. Election of Moderator
4. Administration of Oath to Moderator
5. Confirmation of Public Notice
6. Consider Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board
7. Adjournment

Grace Diaz Shirk
Supervisor
South Rock Island Township

Assessor's Report

May 18, 2020

- Senior Freeze: 298
- Senior Freeze Home Visits: 2
- Tax Bills will be mailed out May 19, 2020
 - Due Dates: June 17, August 17, September 17 & November 17



Assistance Report for April 2019

49 Total residents came into the township for various reasons.

General Assistance

49 People inquired about General Assistance.

12 of those are active clients.

0 of those were approved for General Assistance.

2 clients were terminated

0 clients were sanctioned for up to 90 days.

3 clients were denied assistance for various reasons.

35 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

0 Client was approved.

0 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

Miscellaneous

0 Bus tickets were given out.

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

44 Residents came in for other reasons.

10 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edginton Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

Grace Diaz Shirk, Supervisor
South Rock Island Township
1019 – 27th Avenue
Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of April 30, 2020, and the related statements of revenues and expenses – cash basis for the month and fiscal year then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2020 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 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
May 14, 2020

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	262,092.90
1101 Checking/ Am. Bank- GA	220,089.30
1130 Petty Cash	66.40
Total Checking/Savings	482,248.60
Total Current Assets	482,248.60
Fixed Assets	
1500 Building	136,362.71
1600 Equipment	15,699.12
Total Fixed Assets	152,061.83
TOTAL ASSETS	634,310.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,174.00
3330 Acrd Soc/Med Payable	1,816.52
3340 Acrd IL W/H Tax Payable	648.95
3345 Accrued IA W/H Tax Payable	94.00
3350 Acrd IL U/C Tax Payable	57.82
3360 Acrd IMRF	2,612.23
3371 Acrd Aflac	291.20
Total Other Current Liabilities	6,694.72
Total Current Liabilities	6,694.72
Total Liabilities	6,694.72
Equity	
4500 Fund Bal-Town Func	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitance	237,494.11
4530 Fund Bal-Audit Func	5,191.87
4540 Fund Bal-Insurance Func	8,559.96
4550 Fund Bal-IL Muni Retmn	35,847.21
4560 Investments-Capital Asset	152,061.83
Net Income	(56,278.01)
Total Equity	627,615.71
TOTAL LIABILITIES & EQUITY	634,310.43

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END APRIL 30, 202

	Apr 20	Budget	\$ Over Budget	Apr 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	27,500.00	-27,500.00	0.00	27,500.00	-27,500.00	330,000.00
5010 Replacement Tax	7,192.88	3,000.00	4,192.88	7,192.88	3,000.00	4,192.88	36,000.00
5020 Interest Income	118.45	125.00	-6.55	118.45	125.00	-6.55	1,500.00
5030 Rental Income	0.00	1,040.00	-1,040.00	0.00	1,040.00	-1,040.00	12,480.00
Total Income	7,311.33	31,665.00	-24,353.67	7,311.33	31,665.00	-24,353.67	379,980.00
Gross Profit	7,311.33	31,665.00	-24,353.67	7,311.33	31,665.00	-24,353.67	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	12,194.72	13,333.34	-1,138.62	12,194.72	13,333.34	-1,138.62	160,000.00
6020 Health Insurance	1,458.43	1,625.00	-166.57	1,458.43	1,625.00	-166.57	19,500.00
6060 Medical Clinic	196.92	291.66	-94.74	196.92	291.66	-94.74	3,500.00
Total 60 - Personnel	13,850.07	15,250.00	-1,399.93	13,850.07	15,250.00	-1,399.93	183,000.00
61 - Contractual Services							
6100 Accounting Services	360.00	435.00	-75.00	360.00	435.00	-75.00	5,220.00
6110 Bldg Maintenance & Repairs	2,988.58	1,333.33	1,655.25	2,988.58	1,333.33	1,655.25	16,000.00
6120 Building Security	492.74	125.00	367.74	492.74	125.00	367.74	1,500.00
6130 Copier/Computer/Software	5,308.53	1,225.00	4,083.53	5,308.53	1,225.00	4,083.53	14,700.00
6140 Dues & Subscriptions	66.99	233.34	-166.35	66.99	233.34	-166.35	2,800.00
6150 Legal & Professional	0.00	541.67	-541.67	0.00	541.67	-541.67	6,500.00
6160 Postage	3,164.46	633.33	2,531.13	3,164.46	633.33	2,531.13	7,600.00
6170 Publishing	2,440.84	508.33	1,932.51	2,440.84	508.33	1,932.51	6,100.00
6190 Telephone	0.00	625.00	-625.00	0.00	625.00	-625.00	7,500.00
6200 Travel/Training	40.00	641.66	-601.66	40.00	641.66	-601.66	7,700.00
6220 Utilities	447.92	666.67	-218.75	447.92	666.67	-218.75	8,000.00
Total 61 - Contractual Services	15,310.06	6,968.33	8,341.73	15,310.06	6,968.33	8,341.73	83,620.00
63 - Commodities							
6310 Miscellaneous	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6320 Office Supplies	1,139.00	416.67	722.33	1,139.00	416.67	722.33	5,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	4,291.67	-4,291.67	51,500.00
Total 63 - Commodities	1,139.00	4,833.34	-3,694.34	1,139.00	4,833.34	-3,694.34	58,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END APRIL 30, 202

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building							
6400 Building/Upgrade	10,576.47	1,250.00	9,326.47	10,576.47	1,250.00	9,326.47	15,000.00
6410 Equipment	1,219.41	833.33	386.08	1,219.41	833.33	386.08	10,000.00
Total 64 - Capital Outlay/Building	11,795.88	2,083.33	9,712.55	11,795.88	2,083.33	9,712.55	25,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.67	458.33	3,000.00	2,541.67	458.33	30,500.00
6630 Youth & Youth Ed	1,000.00	875.00	125.00	1,000.00	875.00	125.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	0.00	541.67	-541.67	6,500.00
Total 66 - Miscellaneous Expendit...	4,000.00	4,375.01	-375.01	4,000.00	4,375.01	-375.01	52,500.00
Total ADMIN & EXPENDITURES	46,095.01	33,510.01	12,585.00	46,095.01	33,510.01	12,585.00	402,120.00
Total Expense	46,095.01	33,510.01	12,585.00	46,095.01	33,510.01	12,585.00	402,120.00
Net Income	-38,783.68	-1,845.01	-36,938.67	-38,783.68	-1,845.01	-36,938.67	-22,140.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END APRIL 30, 2021

	Apr 20	Budget	\$ Over Budget	Apr 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	27,500.00	-27,500.00	0.00	27,500.00	-27,500.00	330,000.00
5010 Replacement Tax	7,192.88	3,000.00	4,192.88	7,192.88	3,000.00	4,192.88	36,000.00
5020 Interest Income	118.45	125.00	-6.55	118.45	125.00	-6.55	1,500.00
5030 Rental Income	0.00	1,040.00	-1,040.00	0.00	1,040.00	-1,040.00	12,480.00
Total Income	7,311.33	31,665.00	-24,353.67	7,311.33	31,665.00	-24,353.67	379,980.00
Gross Profit	7,311.33	31,665.00	-24,353.67	7,311.33	31,665.00	-24,353.67	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,056.00	9,166.67	-1,110.67	8,056.00	9,166.67	-1,110.67	110,000.00
6020 Health Insurance	406.91	541.67	-134.76	406.91	541.67	-134.76	6,500.00
6060 Medical Clinic	65.64	83.33	-17.69	65.64	83.33	-17.69	1,000.00
Total 60 - Personnel	8,528.55	9,791.67	-1,263.12	8,528.55	9,791.67	-1,263.12	117,500.00
61 - Contractual Services							
6100 Accounting Services	360.00	435.00	-75.00	360.00	435.00	-75.00	5,220.00
6110 Bldg Maintenance & Repa...	2,988.58	1,333.33	1,655.25	2,988.58	1,333.33	1,655.25	16,000.00
6120 Building Security	342.74	125.00	217.74	342.74	125.00	217.74	1,500.00
6130 Copier/Computer/Software	292.87	475.00	-182.13	292.87	475.00	-182.13	5,700.00
6140 Dues & Subscriptions	60.00	166.67	-106.67	60.00	166.67	-106.67	2,000.00
6150 Legal & Professional	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
6160 Postage	3,164.46	583.33	2,581.13	3,164.46	583.33	2,581.13	7,000.00
6170 Publishing	2,440.84	508.33	1,932.51	2,440.84	508.33	1,932.51	6,100.00
6190 Telephone	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
6200 Travel/Training	40.00	208.33	-168.33	40.00	208.33	-168.33	2,500.00
6220 Utilities	447.92	666.67	-218.75	447.92	666.67	-218.75	8,000.00
Total 61 - Contractual Services	10,137.41	5,085.00	5,052.41	10,137.41	5,085.00	5,052.41	61,020.00
63 - Commodities							
6310 Miscellaneous	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
6320 Office Supplies	579.18	291.67	287.51	579.18	291.67	287.51	3,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	4,166.67	-4,166.67	50,000.00
Total 63 - Commodities	579.18	4,541.67	-3,962.49	579.18	4,541.67	-3,962.49	54,500.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END APRIL 30, 2021

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building							
6400 Building/Upgrade	10,576.47	1,250.00	9,326.47	10,576.47	1,250.00	9,326.47	15,000.00
6410 Equipment	1,219.41	750.00	469.41	1,219.41	750.00	469.41	9,000.00
Total 64 - Capital Outlay/Building	<u>11,795.88</u>	<u>2,000.00</u>	<u>9,795.88</u>	<u>11,795.88</u>	<u>2,000.00</u>	<u>9,795.88</u>	<u>24,000.00</u>
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.67	458.33	3,000.00	2,541.67	458.33	30,500.00
6630 Youth & Youth Ed	1,000.00	875.00	125.00	1,000.00	875.00	125.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	0.00	541.67	-541.67	6,500.00
Total 66 - Miscellaneous Expend...	<u>4,000.00</u>	<u>4,375.01</u>	<u>-375.01</u>	<u>4,000.00</u>	<u>4,375.01</u>	<u>-375.01</u>	<u>52,500.00</u>
Total ADMIN & EXPENDITURES	<u>35,041.02</u>	<u>25,793.35</u>	<u>9,247.67</u>	<u>35,041.02</u>	<u>25,793.35</u>	<u>9,247.67</u>	<u>309,520.00</u>
Total Expense	<u>35,041.02</u>	<u>25,793.35</u>	<u>9,247.67</u>	<u>35,041.02</u>	<u>25,793.35</u>	<u>9,247.67</u>	<u>309,520.00</u>
Net Income	<u><u>-27,729.69</u></u>	<u><u>5,871.65</u></u>	<u><u>-33,601.34</u></u>	<u><u>-27,729.69</u></u>	<u><u>5,871.65</u></u>	<u><u>-33,601.34</u></u>	<u><u>70,460.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END APRIL 30, 202

	Apr 20	Budget	\$ Over Budget	Apr 20	YTD Budget	\$ Over Budget	Annual Budget
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,138.72	4,166.67	-27.95	4,138.72	4,166.67	-27.95	50,000.00
6020 Health Insurance	1,051.52	1,083.33	-31.81	1,051.52	1,083.33	-31.81	13,000.00
6060 Medical Clinic	131.28	208.33	-77.05	131.28	208.33	-77.05	2,500.00
Total 60 - Personnel	5,321.52	5,458.33	-136.81	5,321.52	5,458.33	-136.81	65,500.00
61 - Contractual Services							
6120 Building Security	150.00	0.00	150.00	150.00	0.00	150.00	0.00
6130 Copier/Computer/Soft...	5,015.66	750.00	4,265.66	5,015.66	750.00	4,265.66	9,000.00
6140 Dues & Subscriptions	6.99	66.67	-59.68	6.99	66.67	-59.68	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6160 Postage	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
6190 Telephone	0.00	458.33	-458.33	0.00	458.33	-458.33	5,500.00
6200 Travel/Training	0.00	433.33	-433.33	0.00	433.33	-433.33	5,200.00
Total 61 - Contractual Services	5,172.65	1,883.33	3,289.32	5,172.65	1,883.33	3,289.32	22,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
6320 Office Supplies	559.82	125.00	434.82	559.82	125.00	434.82	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Total 63 - Commodities	559.82	291.67	268.15	559.82	291.67	268.15	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Total ADMIN & EXPENDITURES	11,053.99	7,716.66	3,337.33	11,053.99	7,716.66	3,337.33	92,600.00
Total Expense	11,053.99	7,716.66	3,337.33	11,053.99	7,716.66	3,337.33	92,600.00
Net Income	-11,053.99	-7,716.66	-3,337.33	-11,053.99	-7,716.66	-3,337.33	-92,600.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END APRIL 30, 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	7,362.50	-7,362.50	0.00	7,362.50	-7,362.50	88,350.00
5020 Interest Income	96.72	100.00	-3.28	96.72	100.00	-3.28	1,200.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Total Income	<u>96.72</u>	<u>7,545.83</u>	<u>-7,449.11</u>	<u>96.72</u>	<u>7,545.83</u>	<u>-7,449.11</u>	<u>90,550.00</u>
Gross Profit	96.72	7,545.83	-7,449.11	96.72	7,545.83	-7,449.11	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,576.64	4,666.67	-90.03	4,576.64	4,666.67	-90.03	56,000.00
6020 Health Insurance	1,035.75	1,166.67	-130.92	1,035.75	1,166.67	-130.92	14,000.00
6060 Medical Clinic	65.64	83.33	-17.69	65.64	83.33	-17.69	1,000.00
Total 60 - Personnel	<u>5,678.03</u>	<u>5,916.67</u>	<u>-238.64</u>	<u>5,678.03</u>	<u>5,916.67</u>	<u>-238.64</u>	<u>71,000.00</u>
61 - Contractual Services							
6130 Copier/Computer/Software	199.74	525.00	-325.26	199.74	525.00	-325.26	6,300.00
6140 Dues & Subscriptions	0.00	16.67	-16.67	0.00	16.67	-16.67	200.00
6150 Legal & Professiona	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6160 Postage	0.00	55.00	-55.00	0.00	55.00	-55.00	660.00
6170 Publishing	1,198.67	250.00	948.67	1,198.67	250.00	948.67	3,000.00
6190 Telephone	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
6200 Travel/Training	54.38	200.00	-145.62	54.38	200.00	-145.62	2,400.00
6220 Utilities	0.00	333.33	-333.33	0.00	333.33	-333.33	4,000.00
Total 61 - Contractual Services	<u>1,452.79</u>	<u>1,671.67</u>	<u>-218.88</u>	<u>1,452.79</u>	<u>1,671.67</u>	<u>-218.88</u>	<u>20,060.00</u>
63 - Commodities							
6310 Miscellaneous	115.90	41.67	74.23	115.90	41.67	74.23	500.00
6320 Office Supplies	549.83	250.00	299.83	549.83	250.00	299.83	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	2,083.33	-2,083.33	25,000.00
Total 63 - Commodities	<u>665.73</u>	<u>2,375.00</u>	<u>-1,709.27</u>	<u>665.73</u>	<u>2,375.00</u>	<u>-1,709.27</u>	<u>28,500.00</u>
64 - Capital Outlay/Building							
6410 Equipment	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
Total 64 - Capital Outlay/Building	<u>0.00</u>	<u>416.67</u>	<u>-416.67</u>	<u>0.00</u>	<u>416.67</u>	<u>-416.67</u>	<u>5,000.00</u>
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	0.00	300.00	-300.00	3,600.00
Total 66 - Miscellaneous Expenditure:	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>3,600.00</u>
Total ADMIN & EXPENDITURES	<u>7,796.55</u>	<u>10,680.01</u>	<u>-2,883.46</u>	<u>7,796.55</u>	<u>10,680.01</u>	<u>-2,883.46</u>	<u>128,160.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END APRIL 30, 2020

	Apr 20	Budget	\$ Over Budget	Apr 20	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	4,402.12	5,000.00	-597.88	4,402.12	5,000.00	-597.88	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	2,083.33	-2,083.33	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000.00
6730 Catastrophic Health Ins	2,015.00	183.33	1,831.67	2,015.00	183.33	1,831.67	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
Total HOME RELIEF	6,417.12	8,683.33	-2,266.21	6,417.12	8,683.33	-2,266.21	104,200.00
Total Expense	14,213.67	19,363.34	-5,149.67	14,213.67	19,363.34	-5,149.67	232,360.00
Net Income	-14,116.95	-11,817.51	-2,299.44	-14,116.95	-11,817.51	-2,299.44	-141,810.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2021

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	1,166.67	-1,166.67	0.00	1,166.67	-1,166.67	14,000.00
Total Income	<u>0.00</u>	<u>1,166.67</u>	<u>-1,166.67</u>	<u>0.00</u>	<u>1,166.67</u>	<u>-1,166.67</u>	<u>14,000.00</u>
Gross Profit	0.00	1,166.67	-1,166.67	0.00	1,166.67	-1,166.67	14,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medic...	1,260.74	1,375.00	-114.26	1,260.74	1,375.00	-114.26	16,500.00
Total 60 - Personnel	<u>1,260.74</u>	<u>1,375.00</u>	<u>-114.26</u>	<u>1,260.74</u>	<u>1,375.00</u>	<u>-114.26</u>	<u>16,500.00</u>
Total ADMIN & EXPENDITURES	<u>1,260.74</u>	<u>1,375.00</u>	<u>-114.26</u>	<u>1,260.74</u>	<u>1,375.00</u>	<u>-114.26</u>	<u>16,500.00</u>
Total Expense	<u>1,260.74</u>	<u>1,375.00</u>	<u>-114.26</u>	<u>1,260.74</u>	<u>1,375.00</u>	<u>-114.26</u>	<u>16,500.00</u>
Net Income	<u><u>-1,260.74</u></u>	<u><u>-208.33</u></u>	<u><u>-1,052.41</u></u>	<u><u>-1,260.74</u></u>	<u><u>-208.33</u></u>	<u><u>-1,052.41</u></u>	<u><u>-2,500.00</u></u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2021

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	18,000.00
Total Income	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	18,000.00
Gross Profit	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Sh...	2,058.81	2,000.00	58.81	2,058.81	2,000.00	58.81	24,000.00
Total 60 - Personnel	2,058.81	2,000.00	58.81	2,058.81	2,000.00	58.81	24,000.00
Total ADMIN & EXPENDITU...	2,058.81	2,000.00	58.81	2,058.81	2,000.00	58.81	24,000.00
Total Expense	2,058.81	2,000.00	58.81	2,058.81	2,000.00	58.81	24,000.00
Net Income	<u>-2,058.81</u>	<u>-500.00</u>	<u>-1,558.81</u>	<u>-2,058.81</u>	<u>-500.00</u>	<u>-1,558.81</u>	<u>-6,000.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2021

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	700.00	-700.00	0.00	700.00	-700.00	8,400.00
Total Income	0.00	700.00	-700.00	0.00	700.00	-700.00	8,400.00
Gross Profit	0.00	700.00	-700.00	0.00	700.00	-700.00	8,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insurance	57.83	200.00	-142.17	57.83	200.00	-142.17	2,400.00
Total 60 - Personnel	57.83	200.00	-142.17	57.83	200.00	-142.17	2,400.00
61 - Contractual Services							
6180 Risk Management Cont...	0.00	700.00	-700.00	0.00	700.00	-700.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	0.00	700.00	-700.00	8,400.00
Total ADMIN & EXPENDITURES	57.83	900.00	-842.17	57.83	900.00	-842.17	10,800.00
Total Expense	57.83	900.00	-842.17	57.83	900.00	-842.17	10,800.00
Net Income	<u>-57.83</u>	<u>-200.00</u>	<u>142.17</u>	<u>-57.83</u>	<u>-200.00</u>	<u>142.17</u>	<u>-2,400.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2021

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
Total Income	<u>0.00</u>	<u>166.67</u>	<u>-166.67</u>	<u>0.00</u>	<u>166.67</u>	<u>-166.67</u>	<u>2,000.00</u>
Gross Profit	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	0.00	30.00	-30.00	360.00
Total 61 - Contractual Services	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>360.00</u>
Total ADMIN & EXPENDITURES	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>360.00</u>
Total Expense	0.00	30.00	-30.00	0.00	30.00	-30.00	360.00
Net Income	<u>0.00</u>	<u>136.67</u>	<u>-136.67</u>	<u>0.00</u>	<u>136.67</u>	<u>-136.67</u>	<u>1,640.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2021

	Apr 20	Budget	\$ Over Budget	Apr 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	38,395.84	-38,395.84	0.00	38,395.84	-38,395.84	460,750.00
5010 Replacement Tax	7,192.88	3,000.00	4,192.88	7,192.88	3,000.00	4,192.88	36,000.00
5020 Interest Income	215.17	225.00	-9.83	215.17	225.00	-9.83	2,700.00
5030 Rental Income	0.00	1,040.00	-1,040.00	0.00	1,040.00	-1,040.00	12,480.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
Total Income	7,408.05	42,744.17	-35,336.12	7,408.05	42,744.17	-35,336.12	512,930.00
Gross Profit	7,408.05	42,744.17	-35,336.12	7,408.05	42,744.17	-35,336.12	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	16,771.36	18,000.01	-1,228.65	16,771.36	18,000.01	-1,228.65	216,000.00
6010 Social Security/Medicare	1,260.74	1,375.00	-114.26	1,260.74	1,375.00	-114.26	16,500.00
6020 Health Insurance	2,494.18	2,791.67	-297.49	2,494.18	2,791.67	-297.49	33,500.00
6030 IMRF-Township Share	2,058.81	2,000.00	58.81	2,058.81	2,000.00	58.81	24,000.00
6040 Unemployment Insurance	57.83	200.00	-142.17	57.83	200.00	-142.17	2,400.00
6060 Medical Clinic	262.56	374.99	-112.43	262.56	374.99	-112.43	4,500.00
Total 60 - Personnel	22,905.48	24,741.67	-1,836.19	22,905.48	24,741.67	-1,836.19	296,900.00
61 - Contractual Services							
6100 Accounting Services	360.00	465.00	-105.00	360.00	465.00	-105.00	5,580.00
6110 Bldg Maintenance & Repa...	2,988.58	1,333.33	1,655.25	2,988.58	1,333.33	1,655.25	16,000.00
6120 Building Security	492.74	125.00	367.74	492.74	125.00	367.74	1,500.00
6130 Copier/Computer/Software	5,508.27	1,750.00	3,758.27	5,508.27	1,750.00	3,758.27	21,000.00
6140 Dues & Subscriptions	66.99	250.01	-183.02	66.99	250.01	-183.02	3,000.00
6150 Legal & Professional	0.00	666.67	-666.67	0.00	666.67	-666.67	8,000.00
6160 Postage	3,164.46	688.33	2,476.13	3,164.46	688.33	2,476.13	8,260.00
6170 Publishing	3,639.51	758.33	2,881.18	3,639.51	758.33	2,881.18	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	0.00	700.00	-700.00	8,400.00
6190 Telephone	0.00	791.67	-791.67	0.00	791.67	-791.67	9,500.00
6200 Travel/Training	94.38	841.66	-747.28	94.38	841.66	-747.28	10,100.00
6220 Utilities	447.92	1,000.00	-552.08	447.92	1,000.00	-552.08	12,000.00
Total 61 - Contractual Services	16,762.85	9,370.00	7,392.85	16,762.85	9,370.00	7,392.85	112,440.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2021

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
63 - Commodities							
6310 Miscellaneous	115.90	166.67	-50.77	115.90	166.67	-50.77	2,000.00
6320 Office Supplies	1,688.83	666.67	1,022.16	1,688.83	666.67	1,022.16	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	6,375.00	-6,375.00	76,500.00
Total 63 - Commodities	1,804.73	7,208.34	-5,403.61	1,804.73	7,208.34	-5,403.61	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	10,576.47	1,250.00	9,326.47	10,576.47	1,250.00	9,326.47	15,000.00
6410 Equipment	1,219.41	1,250.00	-30.59	1,219.41	1,250.00	-30.59	15,000.00
Total 64 - Capital Outlay/Building	11,795.88	2,500.00	9,295.88	11,795.88	2,500.00	9,295.88	30,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.67	458.33	3,000.00	2,541.67	458.33	30,500.00
6630 Youth & Youth Ed	1,000.00	875.00	125.00	1,000.00	875.00	125.00	10,500.00
6640 Programs/Events GS	0.00	841.67	-841.67	0.00	841.67	-841.67	10,100.00
Total 66 - Miscellaneous Expen...	4,000.00	4,675.01	-675.01	4,000.00	4,675.01	-675.01	56,100.00
Total ADMIN & EXPENDITURES	57,268.94	48,495.02	8,773.92	57,268.94	48,495.02	8,773.92	581,940.00
HOME RELIEF							
6700 General Assistance	4,402.12	5,000.00	-597.88	4,402.12	5,000.00	-597.88	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	2,083.33	-2,083.33	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00	15,000.00
6730 Catastrophic Health Ins.	2,015.00	183.33	1,831.67	2,015.00	183.33	1,831.67	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
Total HOME RELIEF	6,417.12	8,683.33	-2,266.21	6,417.12	8,683.33	-2,266.21	104,200.00
Total Expense	63,686.06	57,178.35	6,507.71	63,686.06	57,178.35	6,507.71	686,140.00
Net Income	-56,278.01	-14,434.18	-41,843.83	-56,278.01	-14,434.18	-41,843.83	-173,210.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. APRIL 30, 202

	Apr 20	Apr 19	\$ Change
Income			
5010 Replacement Tax	7,192.88	6,904.59	288.29
5020 Interest Income	215.17	356.75	-141.58
Total Income	<u>7,408.05</u>	<u>7,261.34</u>	<u>146.71</u>
Gross Profit	7,408.05	7,261.34	146.71
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,771.36	16,495.46	275.90
6010 Social Security/Medicar	1,260.74	1,261.90	-1.16
6020 Health Insurance	2,494.18	2,862.14	-367.96
6030 IMRF-Township Share	2,058.81	1,497.01	561.80
6040 Unemployment Insurance	57.83	218.41	-160.58
6060 Medical Clinir	262.56	205.85	56.71
Total 60 - Personne	<u>22,905.48</u>	<u>22,540.77</u>	<u>364.71</u>
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repair	2,988.58	130.57	2,858.01
6120 Building Security	492.74	150.00	342.74
6130 Copier/Computer/Software	5,508.27	5,323.63	184.64
6140 Dues & Subscription	66.99	26.87	40.12
6150 Legal & Professiona	0.00	171.00	-171.00
6160 Postage	3,164.46	-2.50	3,166.96
6170 Publishing	3,639.51	33.36	3,606.15
6180 Risk Management Contri	0.00	8,496.00	-8,496.00
6190 Telephone	0.00	348.01	-348.01
6200 Travel/Training	94.38	234.96	-140.58
6210 935 29th Avenue	0.00	-1,746.16	1,746.16
6220 Utilities	447.92	304.00	143.92
Total 61 - Contractual Service	<u>16,762.85</u>	<u>13,829.74</u>	<u>2,933.11</u>
63 - Commodities			
6310 Miscellaneous	115.90	0.00	115.90
6320 Office Supplies	1,688.83	431.30	1,257.53
Total 63 - Commodities	<u>1,804.73</u>	<u>431.30</u>	<u>1,373.43</u>
64 - Capital Outlay/Buildin			
6400 Building/Upgrade	10,576.47	0.00	10,576.47
6410 Equipment	1,219.41	0.00	1,219.41
Total 64 - Capital Outlay/Buildin	<u>11,795.88</u>	<u>0.00</u>	<u>11,795.88</u>
66 - Miscellaneous Expenditure			
6600 Community Development	0.00	29.98	-29.98
6620 Senior Citizen Service	3,000.00	793.40	2,206.60
6630 Youth & Youth Ed	1,000.00	1,800.00	-800.00
6640 Programs/Events GS	0.00	144.03	-144.03
Total 66 - Miscellaneous Expenditure	<u>4,000.00</u>	<u>2,767.41</u>	<u>1,232.59</u>
Total ADMIN & EXPENDITURES	<u>57,268.94</u>	<u>39,569.22</u>	<u>17,699.72</u>
HOME RELIEF			
6700 General Assistanc	4,402.12	1,710.32	2,691.80
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
Total HOME RELIEF	<u>6,417.12</u>	<u>3,725.32</u>	<u>2,691.80</u>
Total Expense	<u>63,686.06</u>	<u>43,294.54</u>	<u>20,391.52</u>
Net Income	<u><u>-56,278.01</u></u>	<u><u>-36,033.20</u></u>	<u><u>-20,244.81</u></u>

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

As of April 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									289,964.93
Check	04/03/2020	11033	IMRF	3308-0(Part)/8805-5(E) Payment IMRF for March 2020		-SPLIT-		2,545.24	287,419.89
Transfer	04/03/2020			Funds Transfer Payroll Liabilities for March 2020	Town Fund	1101 Checking/ Am. Bank- GA	830.73		288,250.42
Transfer	04/03/2020			Funds Transfer per Kim to cover liabilities for monthly expenses	Town Fund	1101 Checking/ Am. Bank- GA	7,880.25		296,130.67
Transfer	04/03/2020			Funds Transfer For Special Tax Disbursement for 2020		1101 Checking/ Am. Bank- GA			296,050.90
Check	04/03/2020	efps	INTERNAL REVENUE SERVICE			-SPLIT-		49.71	293,129.32
Check	04/09/2020	11033	CITY OF ROCK ISLAND- Parks and Recro...	8630 TF/ Yth & Yth Edu 2020 Movie in the park sponsorship		8630 Youth & Youth Ed	500.00		292,829.32
Check	04/09/2020	11034	TOWNSHIP CLERKS OF ILLINOIS	6140/Dues&Subs/TF 2020 Clerk Membership Dues		6140 Dues & Subscriptions	30.00		292,599.32
Check	04/09/2020	11035	HUGHES TELEPHONE , INC.	6400/TF/ Blding cabling		-SPLIT-		704.40	291,894.92
Check	04/09/2020	11036	CIRONO COMPUTER CONSULTING INC.	6130/ ASSR/ Computer & copier PAMS maint. Agreemnt		6130 Copier/Computer/Software	4,775.00		287,119.92
Check	04/09/2020	11037	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF Acdt No. RI0198		6130 Copier/Computer/Software	63.39		287,026.56
Check	04/09/2020	11038	M & M HARDWARE	6110/TF/Bldg Main building supply		-SPLIT-		65.55	286,961.01
Check	04/09/2020	11039	Keith Quick	6400/ TF/ Blding helped with building maint.		-SPLIT-		120.00	286,841.01
Check	04/09/2020	11040	The Printer's Mark	6170/TF/GA/ Publishing Spring 2020 Newsletter		-SPLIT-		3,506.00	283,245.01
Check	04/09/2020	11041	MIDAMERICAN ENERGY	6220/TF/ Utilities/ 11th St & 27th Ave 2/120- 2/29/2020		-SPLIT-		447.92	282,797.09
Check	04/09/2020	11042	CITY OF ROCK ISLAND	6120/ TF/ Blding Security Parking permit		6120 Building Security	150.00		282,647.09
Check	04/09/2020	11043	COMPANY ONE	6110/ TF/ Blding Maint/ Extinguishers		6110 Bldg Maintenance & Rep...	301.58		282,345.51
Check	04/09/2020	11044	Hoffman & Tranet, PC	6100/ TF/ Accounting March Payroll 2020 prep		6100 Accounting Services	75.00		282,270.51
Deposit	04/09/2020			Deposit		5010 Replacement Tax	7,192.88		289,463.39
Check	04/10/2020	auto	UHS Premium Billing	6020/Hdline/TF/Assr Cust# 08X6569 4/1/20-4/30/20		-SPLIT-		2,362.62	287,100.77
Check	04/13/2020	11045	RCG- Rouse Consulting Group	6130/TF/GA/Assr/Comps March Monthly Service		-SPLIT-		578.00	286,522.77
Check	04/15/2020	ach	ILLINOIS DEPARTMENT OF REVENUE			3340 Acdt IL W/H Tax Payable	641.80		285,880.97
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	8000 Salaries	1,763.00		284,117.97
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	8000 Salaries	0.00		284,117.97
Check	04/20/2020	11046	NCPERS Group Life Insurance	3372/Assr/TF/Life Ins (5/2020) Unit No: 0030 Billing: 0030032020		-SPLIT-		64.00	284,053.97
Check	04/20/2020	11047	RK Dixon	6130/ ASSR/ Copier, Computer, Software		6130 Copier/Computer/Software	40.91		284,013.06
Check	04/20/2020	11048	RCG- Rouse Consulting Group	6130/TF/GA/Assr/Comps Extra charge- service/support		-SPLIT-		21.25	283,991.81
Check	04/20/2020	11049	Kelley Waste	6110/ TF/ Blding Maint. & Repair Garbage removal- May 2020		6110 Bldg Maintenance & Rep...	100.00		283,891.81
Check	04/20/2020	11050	Bullseye Direct Mail	6160/ TF/ Postage Spring 2020 Newsletter		6160 Postage	3,164.48		280,727.35
Check	04/20/2020	11051	MOLINE DISPATCH PUBLISHING CO.	6170/ TF/ Publishing Notice- Annual Town Meeting		-SPLIT-		43.51	280,683.84
Check	04/20/2020	11052	AMERICAN BANK & TRUST	Credit Card/Misc BL Acdt 00061226-10000000		-SPLIT-		6,448.76	274,235.08
Check	04/21/2020	auto	AFLAC	3371/ TF/ASSR/GA Albee Merch. 2020		-SPLIT-		291.20	273,943.88
Check	04/21/2020	11053	PARADISE POWER	VOID: 6110/TF/Bldg Main maint. to main and basement- electrical work GJE, RGJE cr...		-SPLIT-	0.00		273,943.88
Check	04/21/2020	11054	PER MAR SECURITY SYSTEMS	6120/ Bldg Sely/TF Security Monitoring & Services 4330 11th St		-SPLIT-		342.74	273,601.14
Check	04/21/2020	11055	valley Construction	6400/ TF/ Bldingj 4330 11th St		-SPLIT-		8,815.39	264,785.75
Check	04/22/2020	efps	INTERNATIONAL ASRS. ASSOC.			-SPLIT-		1,040.98	263,744.79
Check	04/23/2020	11056	DELTA DENTAL OF ILLINOIS - RISK	6020/Hdline/TF/Assr Delta Dental/Vision-May		-SPLIT-		131.58	263,613.23
Check	04/23/2020	11057	Illinois township Association	6140/ TF/ Dues & Subsc. \ Trustee dues 2020-2021		6140 Dues & Subscriptions	30.00		263,583.23
Transfer	04/24/2020			Funds Transfer per Kim - Liabilities paid by TF for GA	Town Fund	1101 Checking/ Am. Bank- GA	11,885.85		275,469.08
Deposit	04/24/2020			Deposit		6320 Office Supplies	7.00		275,476.08
Check	04/27/2020	11058	CITY OF ROCK ISLAND	6120/ TF/ Blding Security Parking permit		-SPLIT-		262.56	275,213.52
Check	04/27/2020	11059	Hoffman & Tranet, PC	6100/ TF/ Accounting March 2020 Financial prep		6100 Accounting Services	285.00		274,928.52
Check	04/27/2020	11060	Republic Services #400	6110/Bldg Maint/TF // Service & Lock Acc# 3-0400-0001298		-SPLIT-		36.75	274,891.77
Check	04/27/2020	11061	Always Clean, LLC	6110/ TF/ Blding Maint. & Repair April 2020 Service		-SPLIT-		525.00	274,366.77
Check	04/27/2020	11062	TOWNSHIP SUPERVISORS OF IL	6200/ TF/ Travel & Training OB Class		-SPLIT-		40.00	274,326.77
Check	04/29/2020	11063	ROCK ISLAND/MILAN FIRST DAY FUND	TF/Youth/6630 Youth Donstion - First Day Fund 2020		6630 Youth & Youth Ed	500.00		273,826.77
Check	04/29/2020	11064	PARADISE POWER	6110/TF/Bldg Main outlet work in new building		6110 Bldg Maintenance & Rep...	1,270.00		272,556.77
Check	04/29/2020	11065	HY-VEE FOOD STORES	6620/ TF / Senior Services 120 Gift Certificates		6620 Senior Citizen Services	3,000.00		269,556.77
Check	04/29/2020		AMERICAN BANK & TRUST			6320 Office Supplies	30.00		769,526.77
Check	04/30/2020	ach	Iowa Dept. of Revenue			3345 Accrued IA W/H Tax Pay...	270.00		269,256.77
Check	04/30/2020	ach	IL DIR. OF EMPLOYMENT SECURITY			3350 Acdt IL U/C Tax Payable	168.00		269,088.77
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries	1,790.46		267,298.31
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries	5,319.66		261,978.65
Check	04/30/2020			Service Charge	Town Fund	6320 Office Supplies	4.20		261,974.45
Deposit	04/30/2020			Interest	Town Fund	5020 Interest Income	118.45		262,092.90
Total 1001 Checking/ Am. Bank- TF							27,915.18	55,787.19	262,092.90

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

As of April 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									248,701.52
Transfer	04/03/2020			Funds Transfer Payroll Liabilities for March 2020		1001 Checking/ Am. Bank- TF		830.73	247,870.79
Transfer	04/03/2020			Funds Transfer per Kim to cover labztes for monthy expenses		1001 Checking/ Am. Bank- TF		7,880.25	239,990.54
Transfer	04/03/2020			Funds Transfer For Special Tax Disbursement for 2020	General Assistance	1001 Checking/ Am. Bank- TF	49.71		240,040.25
Check	04/09/2020	12230	Tallgrass	0310/ GA/ misc. Toilet paper for care packages		6310 Miscellaneous		115.00	239,924.35
Check	04/09/2020	12231	Two Rivers Point	0700/ GA /Rent / GA22505		0700 General Assistance		89.00	239,835.35
Check	04/13/2020	12232	Asgard Investments	0700/GA/ Rent GA 22511		0700 General Assistance		312.00	239,523.35
Check	04/13/2020	12233	Two Rivers Point	0700/ GA /Rent / GA22508		0700 General Assistance		43.00	239,480.35
Check	04/15/2020	12234	HILLSIDE INN	Emergency Assistance - EE - Homeless		0700 General Assistance		55.00	239,425.35
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	General Assistance	6000 Salaries		1,737.98	237,687.39
Check	04/20/2020	12235	MIDAMERICAN ENERGY	0700/ GA/ Utilty / GA22518		0700 General Assistance		126.00	237,561.39
Check	04/20/2020	12236	MIDAMERICAN ENERGY	0700/ GA/ Utilty / GA22515		0700 General Assistance		59.00	237,502.39
Check	04/20/2020	12237	TERRI J. GOULET SMITH	07010/ GA Shelter GA22524		0700 General Assistance		250.00	237,252.39
Check	04/20/2020	12238	Two Rivers Point	0700/ GA /Rent / GA22512		0700 General Assistance		84.00	237,168.39
Check	04/23/2020	12239	Sherri Disterhoft	0700/ GA / Shelter GA22527		0700 General Assistance		312.00	236,856.39
Transfer	04/24/2020			Funds Transfer per Kim - Liabilities paid by TF for GA		1001 Checking/ Am. Bank- TF		11,885.85	224,970.54
Check	04/27/2020	12240	TOWNSHIP SUPERVISORS OF IL	0200/ TF/ Travel & Training QB Class		-SPLIT-		40.00	224,930.54
Check	04/27/2020	12241	PAM HAMMOND	0200/GA/ Travel & Training Mileage Reimbursment		-SPLIT-		14.38	224,916.16
Check	04/27/2020	12242	Two Rivers Point	0700/ GA /Rent / GA22534		0700 General Assistance		43.00	224,873.16
Check	04/29/2020	12243	Allied Benefits Systems, Inc.	0730/ GA/ MACI Cots. Ins Inv. 17784		0730 Catastrophic Health Ins.		2,015.00	222,858.16
Check	04/29/2020	12244	HY-VEE FOOD STORES	GA/0700/ Misc. 7 voucher		0700 General Assistance		1,127.82	221,730.34
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	General Assistance	6000 Salaries		1,737.98	219,992.36
Deposit	04/30/2020			Interest	Relief Fund	5020 Interest Income	98.72		220,091.30
Total 1101 Checking/ Am. Bank- GA							148.43	28,758.65	220,091.30
1130 Petty Cash									33.30
Deposit	04/13/2020			Deposit		6110 Bldg Maintenance & Rep...	35.00		68.30
Deposit	04/23/2020			Deposit		6130 Copier/Computer/Software	0.25		68.55
Check	04/27/2020		GRACE DIAZ SHIRK			6320 Office Supplies		2.15	68.40
Total 1130 Petty Cash							35.25	2.15	68.40
1500 Building									136,382.71
Total 1500 Building									136,382.71
1600 Equipment									15,699.12
Total 1600 Equipment									15,699.12
3320 Acrd Fed W/H Payable									-1,157.00
Check	04/03/2020	etfps	INTERNAL REVENUE SERVICE	W/H		1001 Checking/ Am. Bank- TF	1,157.00		0.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	General Assistance	6000 Salaries		168.00	-168.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries		170.00	-338.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries	0.00		-338.00
Check	04/22/2020	etfps	INTERNATIONAL ASRS. ASSOC.			1001 Checking/ Am. Bank- TF	336.00		0.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	General Assistance	6000 Salaries		166.00	-166.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		174.00	-340.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		834.00	-1,174.00
Total 3320 Acrd Fed W/H Payable							1,493.00	1,510.00	-1,174.00
3330 Acrd Soc/Med Payable									-1,794.84
Check	04/03/2020	etfps	INTERNAL REVENUE SERVICE	FICA		1001 Checking/ Am. Bank- TF	1,794.84		0.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	General Assistance	6000 Salaries		347.72	-347.72
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries		357.24	-704.96
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries	0.00		-704.96
Check	04/22/2020	etfps	INTERNATIONAL ASRS. ASSOC.			1001 Checking/ Am. Bank- TF	704.96		0.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	General Assistance	6000 Salaries		347.72	-347.72
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		362.76	-710.48
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		1,108.04	-1,818.52
Total 3330 Acrd Soc/Med Payable							2,499.60	2,521.48	-1,818.52
3340 Acrd IL W/H Tax Payable									-641.80
Check	04/15/2020	ach	ILLINOIS DEPARTMENT OF REVENUE			1001 Checking/ Am. Bank- TF	641.80		0.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	General Assistance	6000 Salaries		44.83	-44.83
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries		106.18	-151.11
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries	0.00		-151.11
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	General Assistance	6000 Salaries		44.83	-196.04
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		107.98	-304.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		344.85	-648.95
Total 3340 Acrd IL W/H Tax Payable							641.80	648.85	-648.95
3345 Accrued IA W/H Tax Payable									-270.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	General Assistance	6000 Salaries		47.00	-317.00
Check	04/30/2020	ach	Iowa Dept. of Revenue			1001 Checking/ Am. Bank- TF	270.00		-47.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	General Assistance	6000 Salaries		47.00	-94.00
Total 3345 Accrued IA W/H Tax Payable							270.00	94.00	-94.00

**South Rock Island Township
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As of April 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3350 Acrd IL UIC Tax Payable									
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	General Assistance	6000 Salaries		14.20	-167.99
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries		14.00	-182.19
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries	0.00		-106.79
Check	04/30/2020	ach	IL DIR. OF EMPLOYMENT SECURITY			1001 Checking/ Am. Bank- TF	168.00		-106.79
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	General Assistance	6000 Salaries		14.21	-28.79
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		14.82	-43.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries	0.00		-57.82
									-57.82
Total 3350 Acrd IL UIC Tax Payable							168.00	57.83	-57.82
3380 Acrd IMRF									
Check	04/03/2020	11033	IMRF	3308-0(Part)6605-5(E) Payment IMRF for March 2020	IL Muni Retmnt	1001 Checking/ Am. Bank- TF	2,545.24		-2,545.23
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	General Assistance	6000 Salaries		486.04	0.01
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries		439.53	-488.03
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries	0.00		-925.56
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	General Assistance	6000 Salaries		486.04	-925.56
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		439.53	-1,411.60
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		781.10	-1,851.13
									-2,612.23
Total 3380 Acrd IMRF							2,545.24	2,612.24	-2,612.23
3370 Acrd Health Insurance									
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	General Assistance	6000 Salaries	0.00		0.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries	0.00		0.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries	0.00		0.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	General Assistance	6000 Salaries	0.00		0.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries	0.00		0.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries	0.00		0.00
Total 3370 Acrd Health Insurance							0.00	0.00	0.00
3371 Acrd Aflac									
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries		110.04	-291.20
Check	04/21/2020	auto	AFLAC	N.Finn	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	35.24		-401.24
Check	04/21/2020	auto	AFLAC	P.Hammond	General Assistance	1001 Checking/ Am. Bank- TF	31.20		-366.00
Check	04/21/2020	auto	AFLAC	W.MacDonald	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	70.00		-334.80
Check	04/21/2020	auto	AFLAC	G.Shirk	Town Fund	1001 Checking/ Am. Bank- TF	35.88		-264.80
Check	04/21/2020	auto	AFLAC	A.Vincent	Town Fund	1001 Checking/ Am. Bank- TF	35.88		-228.92
Check	04/21/2020	auto	AFLAC	S.Young	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	63.00		-193.04
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		181.16	-110.04
									-291.20
Total 3371 Acrd Aflac							291.20	291.20	-291.20
3372 Acrd Life Ins Payable									
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries		24.00	0.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries	0.00		-24.00
Check	04/20/2020	11046	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shirk, A Vincent	Town Fund	1001 Checking/ Am. Bank- TF	32.00		-24.00
Check	04/20/2020	11046	NCPERS Group Life Insurance	3372/Assn/LifeIns - W MacDonald, S Young	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	32.00		8.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		24.00	40.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries		16.00	16.00
									0.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
4500 Fund Bal-Town Fund									
General Journal	04/01/2020	HT FY19-20		To properly allocate prior year profit (loss)		4600 Retained Earnings	229,876.28		-462,866.61
Total 4500 Fund Bal-Town Fund							229,876.28	0.00	-233,191.33
4510 Fund Bal-Social Security									
General Journal	04/01/2020	HT FY19-20		To properly allocate prior year profit (loss)		4000 Retained Earnings	1,508.38		-13,055.79
Total 4510 Fund Bal-Social Security							1,508.38	0.00	-11,547.41
4520 Fund Bal-Gen Assistance									
General Journal	04/01/2020	HT FY19-20		To properly allocate prior year profit (loss)		4600 Retained Earnings	106,274.43		-343,768.54
Total 4520 Fund Bal-Gen Assistance							106,274.43	0.00	-237,494.11
4530 Fund Bal-Audit Fund									
General Journal	04/01/2020	HT FY19-20		To properly allocate prior year profit (loss)		4600 Retained Earnings		1,019.15	-3,272.72
Total 4530 Fund Bal-Audit Fund							0.00	1,019.15	-5,191.87
4540 Fund Bal-Insurance Fund									
General Journal	04/01/2020	HT FY19-20		To properly allocate prior year profit (loss)		4600 Retained Earnings		714.97	-7,844.99
Total 4540 Fund Bal-Insurance Fund							0.00	714.97	-8,559.96
4550 Fund Bal-IL Muni Retmnt									
General Journal	04/01/2020	HT FY19-20		To properly allocate prior year profit (loss)		4600 Retained Earnings	1,561.08		-37,408.29
Total 4550 Fund Bal-IL Muni Retmnt							1,561.08	0.00	-35,847.21

**South Rock Island Township
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As of April 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4560 Investments-Capital Assets									-152,081.83
Total 4560 Investments-Capital Assets									-152,081.83
4800 Retained Earnings									336,385.05
General Journal	04/01/2020	HT FY 19-20		To properly allocate prior year profit (loss)		-SPLIT-		336,385.05	0.00
Total 4800 Retained Earnings							0.00	336,385.05	0.00
6010 Replacement Tax									0.00
Deposit	04/09/2020	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Prd: April COLL Prd: Mich	Town Fund	1001 Checking/ Am. Bank- TF		7,192.88	-7,192.88
Total 6010 Replacement Tax							0.00	7,192.88	-7,192.88
6020 Interest Income									0.00
Deposit	04/30/2020			Interest	Town Fund	1001 Checking/ Am. Bank- TF		118.45	-118.45
Deposit	04/30/2020			Interest	General Assistance	1101 Checking/ Am. Bank- GA		96.72	-215.17
Total 6020 Interest Income							0.00	215.17	-215.17
ADMIN & EXPENDITURES									0.00
60 - Personnel									0.00
6000 Salaries									0.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	General Assistance	-SPLIT-	2,288.32		2,288.32
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries	360.00		2,648.32
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund:Assessor	6000 Salaries	2,069.36		4,717.68
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Town Fund	6000 Salaries	0.00		4,717.68
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	General Assistance	-SPLIT-	2,288.32		7,006.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries	396.00		7,402.00
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund:Assessor	6000 Salaries	2,069.36		9,471.36
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Town Fund	6000 Salaries	7,300.00		16,771.36
Total 6000 Salaries							16,771.36	0.00	16,771.36
6010 Social Security/Medicare									0.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Social Security	6000 Salaries	352.48		352.48
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Social Security	6000 Salaries	908.26		1,260.74
Total 6010 Social Security/Medicare							1,260.74	0.00	1,260.74
6020 Health Insurance									0.00
Check	04/10/2020	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	374.02		374.02
Check	04/10/2020	auto	UHS Premium Billing	S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	885.74		1,359.76
Check	04/10/2020	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	1,002.86		2,362.62
Check	04/23/2020	11056	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	32.59		2,395.51
Check	04/23/2020	11056	DELTA DENTAL OF ILLINOIS - RISK	S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	65.78		2,461.29
Check	04/23/2020	11056	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	32.60		2,494.18
Total 6020 Health Insurance							2,494.18	0.00	2,494.18
6030 IMRF-Township Share									0.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	IL Muni Retmnt	6000 Salaries	729.48		729.48
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	IL Muni Retmnt	6000 Salaries	1,329.33		2,058.81
Total 6030 IMRF-Township Share							2,058.81	0.00	2,058.81
6040 Unemployment Insurance									0.00
General Journal	04/15/2020	HT PR415202		To record 04152020 payroll	Insurance Fund	6000 Salaries	28.80		28.80
General Journal	04/30/2020	HT P4302020		To record 04302020 payroll	Insurance Fund	6000 Salaries	29.03		57.83
Total 6040 Unemployment Insurance							57.83	0.00	57.83
6060 Medical Clinic									0.00
Check	04/27/2020	11058	CITY OF ROCK ISLAND	6060/ ASSR] Clinic	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	131.28		131.28
Check	04/27/2020	11058	CITY OF ROCK ISLAND	6060/ TF] Clinic	Town Fund	1001 Checking/ Am. Bank- TF	65.64		196.92
Check	04/27/2020	11058	CITY OF ROCK ISLAND	6060/ GA] Clinic	General Assistance	1001 Checking/ Am. Bank- TF	65.64		262.56
Total 6060 Medical Clinic							262.56	0.00	262.56
Total 60 - Personnel							22,905.48	0.00	22,905.48
61 - Contractual Services									0.00
6100 Accounting Services									0.00
Check	04/09/2020	11044	Hoffman & Tranel, PC	6100/ TF/ Accounting March Payroll 2020 prep	Town Fund	1001 Checking/ Am. Bank- TF	75.00		75.00
Check	04/27/2020	11059	Hoffman & Tranel, PC	6100/ TF/ Accounting March 2020 Financial prep	Town Fund	1001 Checking/ Am. Bank- TF	285.00		360.00
Total 6100 Accounting Services							360.00	0.00	360.00

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6110 Bldg Maintenance & Repairs									
Check	04/09/2020	11038	M & M HARDWARE	6110/TF/Bldg Main building supply	Town Fund	1001 Checking/ Am. Bank- TF	65.55		65.55
Check	04/09/2020	11043	COMPANY ONE	6110/ TF/ Bldging Maint/ Extinguishers	Town Fund	1001 Checking/ Am. Bank- TF	301.58		367.13
Deposit	04/13/2020			refund Lowe's	Town Fund	1130 Petty Cash		35.00	332.13
Check	04/20/2020	11049	Kelley Waste	6110/ TF/ Bldging Maint. & Repair Garbage removal- May 2020	Town Fund	1001 Checking/ Am. Bank- TF	100.00		432.13
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6110/TF/ Maint & Repair coat rack/ clock	Town Fund	1001 Checking/ Am. Bank- TF	139.81		571.94
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6110/TF/ Maint/ lighting	Town Fund	1001 Checking/ Am. Bank- TF	51.95		623.89
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6110/ TF/ Maint. light bulbs	Town Fund	1001 Checking/ Am. Bank- TF	150.25		774.14
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6110/ TF/ Bldging Maint. Exterior Door lock	Town Fund	1001 Checking/ Am. Bank- TF	35.00		809.14
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6110/ TF/ Maint. wall outlets, shoving, other	Town Fund	1001 Checking/ Am. Bank- TF	347.69		1,156.83
Check	04/21/2020	11053	PARADISE POWER	6110/TF/Bldg Main maint. to main and basement- electrical work	Town Fund	1001 Checking/ Am. Bank- TF	0.00		1,156.83
Check	04/21/2020	11053	PARADISE POWER	6110/TF/Bldg Main maint. to main and basement- electrical work	Town Fund	1001 Checking/ Am. Bank- TF	0.00		1,156.83
Check	04/27/2020	11060	Republic Services #400	6110/Bldg Maint/TF // Service & Lock Acct# 3-0400-0001296	Town Fund	1001 Checking/ Am. Bank- TF	0.00		1,156.83
Check	04/27/2020	11061	Always Clean, LLC	6110/ TF/ Bldging Maint. & Repair April 2020 Service	Town Fund	1001 Checking/ Am. Bank- TF	36.75		1,193.58
Check	04/29/2020	11064	PARADISE POWER	6110/ TF/ Bldging Maint. & Repair April 2020 Service	Town Fund	1001 Checking/ Am. Bank- TF	525.00		1,718.58
				6110/TF/Bldg Main outlet work in new building	Town Fund	1001 Checking/ Am. Bank- TF	1,270.00		2,988.58
Total 6110 Bldg Maintenance & Repairs							3,023.58	35.00	2,988.58
6120 Building Security									
Check	04/09/2020	11042	CITY OF ROCK ISLAND	6120/ TF/ Bldging Security Parking permit	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	150.00		150.00
Check	04/21/2020	11054	PER MAR SECURITY SYSTEMS	6120/ Bldg Scy/TF Security Monitoring & Services	Town Fund	1001 Checking/ Am. Bank- TF	342.74		492.74
Total 6120 Building Security							492.74	0.00	492.74
6130 Copier/Computer/Software									
Check	04/09/2020	11036	CIRONE COMPUTER CONSULTING INC.	6130/ ASSR/ Computer & copier PAMS Draw License	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	4,775.00		4,775.00
Check	04/09/2020	11037	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF - In# 197107 2/16/2020-3/15/2020	Town Fund	1001 Checking/ Am. Bank- TF	93.36		4,868.36
Check	04/13/2020	11045	RCG- Rouse Consulting Group	6130/TF /Comps March Monthly Service In#CW31269	Town Fund	1001 Checking/ Am. Bank- TF	192.67		5,061.03
Check	04/13/2020	11045	RCG- Rouse Consulting Group	6130/GA/Comps March Monthly Service In#CW31269	General Assistance	1001 Checking/ Am. Bank- TF	192.66		5,253.69
Check	04/13/2020	11045	RCG- Rouse Consulting Group	6130/Assr/Comps March Monthly Service In#CW31269	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	192.67		5,446.36
Check	04/20/2020	11047	RK Dxon	6130/ ASSR/ Copier, Computer, Software/ Invoice #257824	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	40.91		5,487.27
Check	04/20/2020	11048	RCG- Rouse Consulting Group	6130/TF /Comps Extra charge- service/support/ In#CW30919	Town Fund	1001 Checking/ Am. Bank- TF	7.09		5,494.36
Check	04/20/2020	11048	RCG- Rouse Consulting Group	6130/GA/Comps Extra charge- service/support/ In#CW30919	General Assistance	1001 Checking/ Am. Bank- TF	7.08		5,501.44
Check	04/20/2020	11048	RCG- Rouse Consulting Group	6130/Assr/Comps Extra charge- service/support/ In#CW30919	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	7.08		5,508.52
Deposit	04/23/2020			copy	Town Fund	1130 Petty Cash		0.25	5,508.27
Total 6130 Copier/Computer/Software							5,508.52	0.25	5,508.27
6140 Dues & Subscriptions									
Check	04/09/2020	11034	TOWNSHIP CLERKS OF ILLINOIS	6140/Dues&Subs/TF 2020 Clerk Membership Dues	Town Fund	1001 Checking/ Am. Bank- TF	30.00		30.00
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6140/ ASSR/ Dues & Subsc. newspaper	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	6.99		36.99
Check	04/23/2020	11057	Illnois township Association	6140/ TF/ Dues & Subsc. \ Trustee dues 2020-2021	Town Fund	1001 Checking/ Am. Bank- TF	30.00		66.99
Total 6140 Dues & Subscriptions							66.99	0.00	66.99
6160 Postage									
Check	04/20/2020	11050	Bulseye Direct Mail	6160/ TF/ Postage Spring 2020 Newsletter	Town Fund	1001 Checking/ Am. Bank- TF	3,164.46		3,164.46
Total 6160 Postage							3,164.46	0.00	3,164.46
6170 Publishing									
Check	04/09/2020	11040	The Printer's Mark	6170/TF/ Publishing Spring 2020 Newsletter	Town Fund	1001 Checking/ Am. Bank- TF	2,397.33		2,397.33
Check	04/09/2020	11040	The Printer's Mark	6170/GA/ Publishing Spring 2020 Newsletter	General Assistance	1001 Checking/ Am. Bank- TF	1,198.67		3,596.00
Check	04/20/2020	11051	MOLINE DISPATCH PUBLISHING CO.	6170/ TF/ Publishing Notice- Annual Town Meeting	Town Fund	1001 Checking/ Am. Bank- TF	43.51		3,639.51
Total 6170 Publishing							3,639.51	0.00	3,639.51
6200 Travel/Training									
Check	04/27/2020	11062	TOWNSHIP SUPERVISORS OF IL	6200/ TF/ Travel & Training QB Class	Town Fund	1001 Checking/ Am. Bank- TF	40.00		40.00
Check	04/27/2020	12240	TOWNSHIP SUPERVISORS OF IL	6200/ TF/ Travel & Training QB Class	General Assistance	1101 Checking/ Am. Bank- GA	40.00		80.00
Check	04/27/2020	12241	PAM HAMMOND	6200/GA/ Travel & Training Mileage Reimbursement	General Assistance	1101 Checking/ Am. Bank- GA	14.38		94.38
Total 6200 Travel/Training							94.38	0.00	94.38
6220 Utilities									
Check	04/09/2020	11041	MIDAMERICAN ENERGY	6220/ TF/ 4330 11th St Acct # 09110-55056	Town Fund	1001 Checking/ Am. Bank- TF	270.06		270.06
Check	04/09/2020	11041	MIDAMERICAN ENERGY	6220/ TF/ 1019 27th Ave. Acct # 90780-59019	Town Fund	1001 Checking/ Am. Bank- TF	177.88		447.92
Total 6220 Utilities							447.92	0.00	447.92
Total 61 - Contractual Services							16,708.10	35.25	16,762.85
63 - Commodities									
6310 Miscellaneous									
Check	04/09/2020	12230	Taßgrass	6310/ GA/ misc. Toilet paper for care packages	General Assistance	1101 Checking/ Am. Bank- GA	115.90		115.90
Total 6310 Miscellaneous							115.90	0.00	115.90

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Type	Date	Num	Name	Memor	Class	Split	Debit	Credit	Balance
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies office chairs for public computers	Town Fund	1001 Checking Am. Bank- TF	87.98		0.00
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies floor rug	General Assistance	1001 Checking Am. Bank- TF	87.98		87.98
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies floor rug	Town Fund	1001 Checking Am. Bank- TF	83.99		175.98
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies floor rug	Town Fund	1001 Checking Am. Bank- TF	127.58		239.98
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies copy paper	General Assistance	1001 Checking Am. Bank- TF	127.58		367.53
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies coffee	Town Fund	1001 Checking Am. Bank- TF	15.00		577.00
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies coffee	General Assistance	1001 Checking Am. Bank- TF	14.99		592.00
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies coffee	Town Fund	1001 Checking Am. Bank- TF	25.99		647.10
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies coffee	General Assistance	1001 Checking Am. Bank- TF	25.99		673.09
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies trash bags	General Assistance	1001 Checking Am. Bank- TF	13.99		912.16
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies batteries	Town Fund	1001 Checking Am. Bank- TF	6.30		918.55
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies batteries	General Assistance	1001 Checking Am. Bank- TF	6.30		924.94
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies Shinying	Town Fund	1001 Checking Am. Bank- TF	123.86		1,048.60
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies hardware	General Assistance	1001 Checking Am. Bank- TF	7.33		1,056.83
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies hardware	Town Fund	1001 Checking Am. Bank- TF	7.32		1,063.25
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies command strips	General Assistance	1001 Checking Am. Bank- TF	27.18		1,090.41
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies command strips	Town Fund	1001 Checking Am. Bank- TF	13.57		1,103.99
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies command strips	General Assistance	1001 Checking Am. Bank- TF	13.58		1,117.58
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies Paper	Town Fund	1001 Checking Am. Bank- TF	23.58		1,141.14
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies Paper	General Assistance	1001 Checking Am. Bank- TF	11.79		1,152.93
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies Hardware	Town Fund	1001 Checking Am. Bank- TF	4.86		1,157.44
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies Hardware	General Assistance	1001 Checking Am. Bank- TF	4.87		1,162.30
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies organizers	Town Fund	1001 Checking Am. Bank- TF	91.13		1,253.43
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies organizers	General Assistance	1001 Checking Am. Bank- TF	18.88		1,272.31
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies organizers	Town Fund	1001 Checking Am. Bank- TF	9.48		1,281.79
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies organizers	General Assistance	1001 Checking Am. Bank- TF	9.49		1,291.28
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies organizers	Town Fund	1001 Checking Am. Bank- TF	66.02		1,357.30
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies Paper	General Assistance	1001 Checking Am. Bank- TF	22.30		1,379.60
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies Paper	Town Fund	1001 Checking Am. Bank- TF	22.30		1,401.90
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies Command Strips	General Assistance	1001 Checking Am. Bank- TF	33.82		1,435.72
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies Command Strips	Town Fund	1001 Checking Am. Bank- TF	16.98		1,452.70
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies Command Strips	General Assistance	1001 Checking Am. Bank- TF	16.98		1,469.28
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies Paper	Town Fund	1001 Checking Am. Bank- TF	22.78		1,492.06
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies Paper	General Assistance	1001 Checking Am. Bank- TF	11.39		1,503.45
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies Paper	Town Fund	1001 Checking Am. Bank- TF	11.39		1,514.84
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies Paper	General Assistance	1001 Checking Am. Bank- TF	18.42		1,533.26
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies Paper	Town Fund	1001 Checking Am. Bank- TF	18.43		1,551.69
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies Paper	General Assistance	1001 Checking Am. Bank- TF	38.68		1,590.37
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies Paper	Town Fund	1001 Checking Am. Bank- TF	19.43		1,609.85
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies Paper	General Assistance	1001 Checking Am. Bank- TF	6.51		1,616.36
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies Paper	Town Fund	1001 Checking Am. Bank- TF	3.25		1,619.61
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies Paper	General Assistance	1001 Checking Am. Bank- TF	3.25		1,622.86
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies Paper	Town Fund	1001 Checking Am. Bank- TF	2.15		1,625.01
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 G/V Office Supplies Paper	General Assistance	1001 Checking Am. Bank- TF	30.00		1,655.01
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 ASSV/ Office Supplies Paper	Town Fund	1001 Checking Am. Bank- TF	4.20		1,659.21
Check	04/20/2020	11052	AMERICAN BANK & TRUST	0320 TF/ Office Supplies Paper	General Assistance	1001 Checking Am. Bank- TF	1,986.83		1,686.04
Total 0320 Office Supplies							1,986.83	7.00	1,993.04
Total 03 - Commodities							1,911.73	7.00	1,918.73
66 - Capital Outlay/Upgrades									0.00
Check	04/09/2020	11039	HUGHES TELEPHONE, INC.	6400 TF/ Building cabling	Town Fund	1001 Checking Am. Bank- TF	704.40		704.40
Check	04/09/2020	11039	Health Check	6400 TF/ Building helped with building maint.	Town Fund	1001 Checking Am. Bank- TF	120.00		824.40
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6400 TF/ Building Locks Box	Town Fund	1001 Checking Am. Bank- TF	230.74		1,055.14
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6400 TF/ Building Locks Box	Town Fund	1001 Checking Am. Bank- TF	412.00		1,467.14
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6400 TF/ Building doors lock	Town Fund	1001 Checking Am. Bank- TF	287.84		1,754.98
Check	04/21/2020	11056	valley Construction	6400 TF/ Building 4330 1 1/4 St	Town Fund	1001 Checking Am. Bank- TF	8,818.38		10,573.36
Total 0400 Building/Upgrades							10,578.47	0.00	10,578.47
0410 Equipment									0.00
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6410 TF/ Equipment flag & flag pole	Town Fund	1001 Checking Am. Bank- TF	435.65		435.65
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6410 TF/ Equipment cabinets	Town Fund	1001 Checking Am. Bank- TF	783.76		1,219.41
Total 0410 Equipment							1,219.41	0.00	1,219.41
Total 04 - Capital Outlay/Building							11,796.88	0.00	11,796.88

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

As of April 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
66 - Miscellaneous Expenditures									
6620 Senior Citizen Services									
Check	04/29/2020	11065	HY-VEE FOOD STORES	6620/ TF / Senior Services 120 Gift Certificates	Town Fund	1001 Checking/ Am. Bank- TF	3,000.00		3,000.00
Total 6620 Senior Citizen Services							3,000.00	0.00	3,000.00
6630 Youth & Youth Ed									
Check	04/06/2020	11033	CITY OF ROCK ISLAND- Parks and Recro...	6630/ TF/ Yth & Yth Edu 2020 Movie in the park sponsorship	Town Fund	1001 Checking/ Am. Bank- TF	500.00		500.00
Check	04/29/2020	11063	ROCK ISLAND/MILAN FIRST DAY FUND	TF/Youth/6630 Youth Donation - First Day Fund 2020	Town Fund	1001 Checking/ Am. Bank- TF	500.00		1,000.00
Total 6630 Youth & Youth Ed							1,000.00	0.00	1,000.00
Total 66 - Miscellaneous Expenditures							4,000.00	0.00	4,000.00
Total ADMIN & EXPENDITURES							57,311.19	42.25	57,268.94
HOME RELIEF									
6700 General Assistance									
Check	04/09/2020	12231	Two Rivers Point	6700/ GA /Rent / GA22505	General Assistance	1101 Checking/ Am. Bank- GA	89.00		89.00
Check	04/13/2020	12232	Asgard Investments	6700/GA/ Rent GA 22511	General Assistance	1101 Checking/ Am. Bank- GA	312.00		401.00
Check	04/13/2020	12233	Two Rivers Point	6700/ GA /Rent / GA22508	General Assistance	1101 Checking/ Am. Bank- GA	43.00		444.00
Check	04/15/2020	12234	HILLSIDE INN	Emergency Assistance - EE - Homeless	General Assistance	1101 Checking/ Am. Bank- GA	55.00		499.00
Check	04/20/2020	12235	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22518	General Assistance	1101 Checking/ Am. Bank- GA	126.00		625.00
Check	04/20/2020	12236	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22515	General Assistance	1101 Checking/ Am. Bank- GA	59.00		684.00
Check	04/20/2020	12237	TERRI J. GOULET SMITH	67010/ GA Shelter GA22524	General Assistance	1101 Checking/ Am. Bank- GA	250.00		934.00
Check	04/20/2020	12238	Two Rivers Point	6700/ GA /Rent / GA22512	General Assistance	1101 Checking/ Am. Bank- GA	84.00		1,018.00
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6700/ GA/ Target gift card for clients	General Assistance	1001 Checking/ Am. Bank- TF	500.00		1,518.00
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6700/ GA/ Target gift card for clients	General Assistance	1001 Checking/ Am. Bank- TF	401.50		1,919.50
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6700/ GA/ Target gift card for clients	General Assistance	1001 Checking/ Am. Bank- TF	500.00		2,419.50
Check	04/20/2020	11052	AMERICAN BANK & TRUST	6700/ GA/ Target gift card for clients	General Assistance	1001 Checking/ Am. Bank- TF	500.00		2,919.50
Check	04/23/2020	12239	Sherril Distenhoft	6700/ GA / Shelter GA22527	General Assistance	1101 Checking/ Am. Bank- GA	312.00		3,231.50
Check	04/27/2020	12242	Two Rivers Point	6700/ GA /Rent / GA22534	General Assistance	1101 Checking/ Am. Bank- GA	43.00		3,274.50
Check	04/29/2020	12244	HY-VEE FOOD STORES	GA/6700/ Misc/ 7 voucher	General Assistance	1101 Checking/ Am. Bank- GA	1,127.62		4,402.12
Total 6700 General Assistance							4,402.12	0.00	4,402.12
6730 Catastrophic Health Ins.									
Check	04/29/2020	12243	Allied Benefits Systems, Inc.	6730/ GA/ MACI Cats. Ins Inv. 17784	General Assistance	1101 Checking/ Am. Bank- GA	2,015.00		2,015.00
Total 6730 Catastrophic Health Ins.							2,015.00	0.00	2,015.00
Total HOME RELIEF							6,417.12	0.00	6,417.12
TOTAL							438,617.16	438,617.16	0.00

General Assistance Fund Balance @ 03/31/2020	\$ 237,494.11
Current Year To Date Profit(Loss)	<u>(14,116.95)</u>
General Assistance Balance @ 4/30/2020	223,377.16
General Assistance Cash Balance @ 4/30/2020	220,089.30
Transfer for March 2020	\$ 3,287.86
This is the amount that should be transferred FROM <u>Town Fund</u> TO <u>General Assistance</u>	



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

Approved Audit Bills and Transfers for 5/18/2020 Meeting

TF Deposit Totals	\$19,137.67
Preapproved TF Bills and Transfers	\$31,205.76
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$31,205.76
GA Deposit Totals	\$96.72
Total GA Bills and Transfers	\$18,259.03
Total (TF & GA) Bills and Transfers	\$49,464.79

5/10/2020 Board Meeting

	Relief Fund	Pending Bills
Deposits		
\$ 7.00		
\$ 11,885.85	\$ 96.72	
\$ 1,270.00		
\$ 118.45		
\$ 4.20		
\$ 390.00		
\$ 863.58		
\$ 4,598.59	Total \$ 96.72	Total \$ -
Total \$ 19,137.67		
Expenditures		
\$ 291.20		
\$ 342.74		
\$ 8,815.39	\$ 312.00	
\$ 1,270.00	\$ 11,885.85	
\$ 1,040.96	\$ 40.00	
\$ 131.56	\$ 14.38	
\$ 30.00	\$ 43.00	
\$ 262.56	\$ 2,015.00	
\$ 285.00	\$ 1,127.62	
\$ 36.75	\$ 1,737.96	
\$ 525.00	\$ 152.64	
\$ 40.00	\$ 67.00	
\$ 30.00	\$ 863.58	
\$ 500.00		
\$ 1,270.00	Total \$ 18,259.03	
\$ 3,000.00		
\$ 4.20		
\$ 270.00		
\$ 168.00		
\$ 1,790.46		
\$ 5,319.66		
\$ 70.00		
\$ 2,612.24		
\$ 2,990.52		
\$ 80.00		
\$ 29.52		
Total \$ 31,205.76		

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

May 18, 2020


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 18, 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 May 18, 2020.






Attest Town Clerk







South Rock Island Township

5/13/2020 11:39 AM

Register: 1001 Checking/ Am. Bank- TF

From 04/21/2020 through 05/11/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2020	auto	AFLAC	-split-	3371/ TF/ASS...	291.20	X		273,943.88
04/21/2020	11053	PARADISE POWER	-split-	VOID: 6110/T...		X		273,943.88
04/21/2020	11054	PER MAR SECURI...	-split-	6120/ Bldg Sct...	342.74	X		273,601.14
04/21/2020	11055	valley Construction	-split-	6400/ TF/ Buil...	8,815.39	X		264,785.75
04/21/2020	HT	PARADISE POWER	-split-	For CHK 1105...	1,270.00	X		263,515.75
04/22/2020	eftps	INTERNATIONAL ...	-split-		1,040.96	X		262,474.79
04/23/2020	11056	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56	X		262,343.23
04/23/2020	11057	Illinois township Ass...	ADMIN & EXPENDI...	6140/ TF/ Due ...	30.00	X		262,313.23
04/24/2020			ADMIN & EXPENDI...	Deposit		X	7.00	262,320.23
04/24/2020			1101 Checking/ Am. B...	Funds Transfer ...		X	11,885.85	274,206.08
04/27/2020	11058	CITY OF ROCK ISL...	-split-	6120/ TF/ Buil...	262.56			273,943.52
04/27/2020	11059	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	285.00			273,658.52
04/27/2020	11060	Republic Services #4...	-split-	6110/Bldg Mai...	36.75			273,621.77
04/27/2020	11061	Always Clean, LLC	-split-	6110/ TF/ Buil...	525.00			273,096.77
04/27/2020	11062	TOWNSHIP SUPER...	-split-	6200/ TF/ Trav...	40.00			273,056.77
04/29/2020		AMERICAN BANK ...	ADMIN & EXPENDI...		30.00	X		273,026.77
04/29/2020	11063	ROCK ISLAND/ML...	ADMIN & EXPENDI...	TF/Youth/6630...	500.00			272,526.77
04/29/2020	11064	PARADISE POWER	ADMIN & EXPENDI...	6110/TF/Bldg ...	1,270.00			271,256.77
04/29/2020	11065	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/ TF / Seni...	3,000.00			268,256.77
04/29/2020	HTR	PARADISE POWER	-split-	Reverse of GJE...		X	1,270.00	269,526.77
04/30/2020			5020 Interest Income	Interest		X	118.45	269,645.22
04/30/2020			ADMIN & EXPENDI...	Service Charge	4.20	X		269,641.02
04/30/2020	ach	Iowa Dept. of Revenue	3345 Accrued IA W/H ...		270.00			269,371.02
04/30/2020	ach	IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...		168.00			269,203.02
04/30/2020	HT P430...		ADMIN & EXPENDI...	To record 0430...	1,790.46	X		267,412.56
04/30/2020	HT P430...		ADMIN & EXPENDI...	To record 0430...	5,319.66	X		262,092.90
05/01/2020			ADMIN & EXPENDI...	Deposit			4.20	262,097.10
05/04/2020	11066	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			262,027.10
05/05/2020			-split-	Deposit			390.00	262,417.10
05/06/2020	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,612.24			259,804.86
05/06/2020	eftps	INTERNAL REVEN...	-split-		2,990.52			256,814.34
05/06/2020	11067	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	80.00			256,734.34
05/06/2020	11068	MOLINE DISPATC...	-split-	6170/ TF/ PubL...	29.52			256,704.82
05/06/2020			1101 Checking/ Am. B...	Funds Transfer ...			863.58	257,568.40
05/08/2020			5010 Replacement Tax	Deposit			4,598.59	262,166.99

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

May 18, 2020

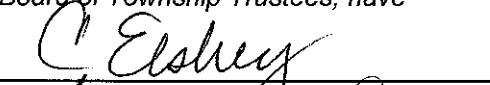
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 18, 2020 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

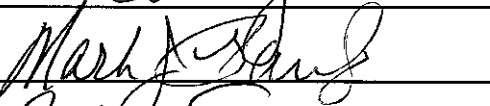
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on May 18, 2020.





Attest Town Clerk







South Rock Island Township

5/13/2020 11:38 AM

Register: 1101 Checking/ Am. Bank- GA

From 04/21/2020 through 05/11/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/23/2020	12239	Sherrri Disterhoft	HOME RELIEF:6700 ...	6700/ GA / She...	312.00	X		236,856.39
04/24/2020			1001 Checking/ Am. B...	Funds Transfer ...	11,885.85	X		224,970.54
04/27/2020	12240	TOWNSHIP SUPER...	-split-	6200/ TF/ Trav...	40.00			224,930.54
04/27/2020	12241	PAM HAMMOND	-split-	6200/GA/ Trav...	14.38			224,916.16
04/27/2020	12242	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	43.00			224,873.16
04/29/2020	12243	Allied Benefits Syste...	HOME RELIEF:6730 ...	6730/ GA/ M...	2,015.00			222,858.16
04/29/2020	12244	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	1,127.62			221,730.54
04/30/2020			5020 Interest Income	Interest		X	96.72	221,827.26
04/30/2020	HT P430...		ADMIN & EXPENDI...	To record 0430...	1,737.96	X		220,089.30
05/04/2020	12245	BLAIN'S FARM & F...	-split-	6700/GA/Misc ...	152.64			219,936.66
05/04/2020	12246	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	67.00			219,869.66
05/06/2020			1001 Checking/ Am. B...	Funds Transfer ...	863.58			219,006.08

TOWNSHIP LOSS CONTROL POLICY

South Rock Island Township Township Rock Island County takes great pride in our ability to provide quality services to our residents in an efficient and safe manner. Accidents represent human suffering and damage to property, down grade our human resources, and interfere with our ability to provide township services in an efficient manner.

It is our sincere belief that injuries and property damage resulting from accidents are preventable through proper management of our resources.

Loss prevention is everyone's responsibility. For this reason, all Township Officials are responsible for providing adequate resources and enthusiastic leadership to eliminate situations/conditions which could cause improper employment practices, injury and/or property damage.

All employees are expected to follow safe work methods and practices, and to have a concern for the safety of their fellow workers.

Date: 5/18/20

Supervisor: Aune Shuck

Clerk: Rich Camelin

Highway Commissioner: _____

Trustee: Christine D Easley

Trustee: Bob Sou

Trustee: Mark Dauf

Trustee: _____

Assessor: Dennis J Parker

_____: