

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 June 29, 2020, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr (arrived at 4:44 pm), 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:

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

Elsberg moved, and Skafidas seconded, to approve the May 18, 2020, Township Board meeting minutes. Voice vote. Motion carried.

Elsberg moved, and Sowards seconded, to approve the May 18, 2020, Township Board special meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk presented the Supervisor's Report (*Record*). Supervisor Shirk showed the Township Board the articles about South Rock Island Township activities for clients and volunteers that were in the Township Perspective magazine. Justice Tom Kilbride also sent a note of compliments for the articles to the Township.

The Supervisor provided an update on the entrance doors, which will be replaced due to defects.

Realtor David Levin provided Supervisor Shirk an update on the showing of the Township property at 1019 27th Avenue, Rock Island, IL. According to the realtor the property has been shown twice and the realtor fielded seven phone calls.

Supervisor Shirk informed the Township Board that Kids Camp at the Township Hall has been scheduled for July 20-24, 2020, and will have special precautions to protect against COVID-19. Themes of the camp include neighborhood projects, construction, circus, farm, and beach & ocean.

There was consensus among the Township Board to postpone the open house.

The Supervisor is receiving bids for computer maintenance. The current contract is with Rouse Consulting is set to expire July 31, 2020.

Klauer Heating and Cooling will vent the server room and provide maintenance for the Township Hall HVAC systems, Supervisor Shirk announced.

The Township Board discussed adding a summer offering for shredding papers of Township residents.

Supervisor Shirk discussed a proposed policy for the ramp program, offering a grant of up to \$1,000 to assist disabled residents with the material construction of a ramp for their homes.

Nick Camlin verbally provided the Township Clerk's Report. Township Clerk Camlin stated that he received the signed listing agreement between David Levin, Ruhl & Ruhl, and the Township on May 20, 2020 (*Record*). The Township Clerk also outlined the steps for sealed bid notices and openings.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker noted that senior, disability, and veteran property tax exemptions would automatically apply this year if they had it applied in 2019, due to COVID-19.

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

The May 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 May 2020 (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$67,547.92. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

## Unfinished Business:

None.

## New Business:

Supervisor Shirk moved, and Elsberg seconded, to approve the Ramp Policy with only changes to be made with input from legal counsel (*Record*). Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

No donations to consider.

## Public Comments:

Sowards stated Trinity Anglican Church at 1818 6th Avenue, Rock Island, IL, will offer fresh vegetables and fruits on July 23, 2020, and also in August and September to any Township clients.

Skafidas complimented the nice appearance of the Township Hall along 11th Street.

Skafidas also voiced concern for COVID-19, and stressed the need for social distancing and being careful.

## Adjournment:

At 5:44 pm Parr moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

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

{Seal}

\_\_\_\_\_  
Nick Camlin, Township Clerk

\_\_\_\_\_  
Date

# **AGENDA**

**South Rock Island Township  
Board Meeting  
June 29, 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 May 18, 2020 meeting**
- VI. Approval of Minutes from Special Meeting May 18, 2020**
- VII. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for May
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for May -0
    - 2. South Rock Island Township Senior Relief Program for May:  
Hy-Vee – Total of 53
    - 3. Senior Denture Program for May -0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
  - A. Approval of new Ramp Policy
  - B. Donations
- X. Public Comments**
- XI. Adjournment**



## Supervisor's Report for June 2020

1. Perspective = Articles – Judge Kilbride
2. Doors – Will replace township door - lettering
3. United Health Care COVID one-time credit of \$354.39/Delta Dental one time credit of \$38.17
4. Update 1019 – David Levin/ Clean up property
5. Roe Aquarium Contact –
6. Garage Rental Update – Change in #5 to Michael Peterson and #9 to Dave Decap
7. Kids Camp- July 20<sup>th</sup> – July 24<sup>th</sup>
8. Senior Vouchers - Mail
9. Open House – Fall with township Days? Postponed?
10. Computer Contract – Accepting bids. Contract ends July 31 st.
11. Taxes 4330 - \$3,818.80 (Kevin pre-paid at closing)
12. Gas and Electric covers the two buildings \$292.80/ City of RI \$249.16 at old bldg. 4330 cost was \$295.42 (Feb. 22 – May 22)
13. Drive in Movie – article
14. Maintenance Contract for heating and air - Venting computer room. \$185 Klauer Company (Also called Crawford and Dougs.)
15. Shredding – more days? Using our bin for now.
16. RAMP Program -



**EXCLUSIVE RIGHT TO SELL  
COMMERCIAL LISTING AGREEMENT - ILLINOIS**

This Exclusive Right to Sell Commercial Listing Agreement ("Agreement") is made and entered into by and between the undersigned real estate broker ("Broker") NAI Ruhl Commercial Company and the undersigned sellers ("Sellers").

The term of this Agreement shall commence on the 20<sup>th</sup> day of May 2020 and shall terminate on the 20<sup>th</sup> day of November 2020.

Seller gives Broker, during the term of this Agreement, the sole and exclusive right to procure a Buyer for the following described property ("the Property"):

**1019 27<sup>th</sup> Avenue, Rock Island, IL 61201**

On the following terms for the following properties:

- \$140,000 in Cash at Closing or such other price that we may later in writing agree to. Broker and Seller further acknowledge and agree that the Seller must adhere to Illinois Law before any sale, including the bidding requirements set forth in 60ILCS 1/30-50. Therefore, no offer or sales contract can be signed by Seller until the Seller has followed the processes outlined in Illinois Law, including the opportunity for others to bid on the Property, and a formal approval by its Board of Trustees. Broker and Seller agree that the Seller has the right to reject any and all contracts/bids and cannot accept any bid below the threshold set forth in 60ILCS 1/30-50. Broker acknowledges and agrees Seller shall not be penalized any way under this Agreement should the Seller's Board of Trustees reject any offer or sales contract for any reason.

Except as otherwise provided herein, if during the term of this Agreement a Sale for the Property is entered into by Seller with a Buyer procured by Seller, by Broker, by any other Broker or by any other party, Seller agrees to pay Broker a commission computed as set forth in the Agreement.

Except as otherwise provided herein, in the event a sale for the Property is entered into by, Seller within 2 months after the termination of this Agreement, with any person or entity or to anyone acting on behalf of any person or entity, with whom Broker or any of Broker's agents negotiated prior to the termination of this Agreement, or to whom Broker or any of Broker's agents personally exhibited the Property by showing the Property prior to the termination of the Agreement, and either case whose name Broker has submitted to Seller in writing by personal delivery or by depositing, postage prepaid, in the United States mail, not later than 48 hours after the termination of the Agreement, Seller agrees to pay Broker a commission computed as set forth in this Agreement. A written Letter of Intent to Purchase submitted to Seller during the term of this Agreement shall constitute the notice required without further notice to Seller.

Seller shall pay to Broker or its assignee a real estate brokerage commission of Six (6%) percent of the agreed upon Sale proceeds payable at closing.

Notwithstanding the aforesaid, the minimum commission to be paid to Broker or its assignee/designee shall be \$1,000.00.

The Broker agrees:

DS  
GS

DS  
DL

1. To endeavor diligently to procure a Buyer according to the terms hereof.
2. To furnish any data requested by any other member of the Quad City Commercial Multiple Listing Service.
3. That all expenses and costs incurred by Broker in discharging Broker's obligations under this Agreement shall be the sole obligation of the Broker.
4. That it shall, at least once a month during the term of this Agreement, furnish with Seller written reports of prospective purchasers, the time, place and manner in which such prospective purchasers were contacted, the identity of the person making such contact, the nature of the prospective purchaser's business, the state of negotiations, and any other reasonable and pertinent information.

Seller and Broker agree:

1. That the subject property shall be submitted to the Quad-City Commercial Multiple Listing Service; provided, however in no event such submission shall obligate Seller to pay, in the aggregate, any commissions in excess of those provided for in this Agreement.
2. That it is illegal to refuse to display to or sell or lease to any person because of race, color, religion, national origin, sex or physical disability.
3. That Broker may place its name as the listing agent for the subject on a sign in front of the premises promoting the subject space is available for Sale.

Seller shall pay Broker for all costs and expenses, including reasonable attorney's fees, incurred by Broker in enforcing any of the terms, conditions, or provisions hereof. Broker shall pay Seller for all costs and expenses, including attorney's fees, incurred by Seller in enforcing any of the terms, conditions or provisions hereof.

Broker designates **David A. Levin** as ("Owner's Designated Agents"), the Broker of said office as the only legal agent of the Owner. Broker reserves the right to name additional designated agents when in Broker's discretion it is necessary. If additional designated agents are named, Owner shall be informed in writing within a reasonable time. Owner acknowledges that Owner's Designated Agent may from time to time have another associate, who is not an agent of the owner, provide support in the marketing of Owner's property. Owner understands and agrees that this agreement is a contract for Broker to market Owner's property and that Owner's Designated Agent(s) is (are) the only legal agent(s) of Owner, but only for the purposes set forth in this Agreement and nothing further. Owner's Designated Agent will be primarily responsible for the direct marketing and leasing of Owner's property.

#### **THE OWNER(S) UNDERSTAND:**

1. That Broker and/or Designated Agent may have previously represented a Purchaser who is interested in your property. During that representation, Broker and/or Designated Agent may have learned material information about the Owner that is considered confidential. Under the law, neither Broker nor Designated Agent may disclose any such confidential information to you even though the Broker and/or Designated Agent now represent you as an Owner.
2. The other associates affiliated with Broker, other than Owner's Designated Agent(s), may represent the actual or prospective Buyer of Owner's property. Further, Owner understands and agrees that if the property is sold through the efforts of an Associate affiliated with Broker who represents the Purchaser, the other associate affiliated with Broker will be acting as a Purchaser's Designated Agent.

3. Owner(s) has been informed that some potential purchaser may elect to employ the services of a licensed real estate broker or associate as their own agent (Purchaser's Agent). A Purchaser's agent has the same fiduciary duty and liability to the Purchaser that the listing broker has to the owner.

Any agreement between the clients as to a final contract price and other terms is a result of negotiations between the clients acting in their own best interests on their own behalf.

Broker acknowledge that in the event of Dual Agency between the Seller and the Buyer of the Property, the terms of the commission set forth in this Agreement remain the same.

By signing you acknowledge that you have read and understand this disclosure and voluntarily consent to the Licensee, acting as Designated Agent.

**OWNER(S) AND BROKER AGREE:**

1. That the subject property shall immediately be submitted to the Multiple Listing Service(s) to which the Broker belongs.
2. Items such as wall-to-wall carpeting, garage door openers, smoke detectors, built-in appliances, light fixtures, landscaping and many indoor and outdoor decorative items may legally be "fixtures" and if so they must remain with the property unless specifically excluded in the a Sales Contract.
3. This Agreement shall be binding upon and inure to the benefit of the heirs, administrators, successors, and assigns of the parties hereto. This Agreement can only be amended by a writing signed by the parties.
4. The Parties Understand And Agree That It Is Illegal For Either Of The Parties To Refuse To Display Or Sell Owner's Property To Any Person On The Basis Of Race, Color, Religion, Sex, Ancestry, Handicap, Familial Status Or National Origin. The Parties Agree To Comply With All Applicable Federal, State, And Local Fair Housing Laws.

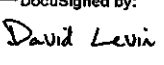
Owner hereby acknowledges, they have read this document including the notice of potential DUAL AGENCY and other information and are in receipt of a signed copy of this agreement and all attachments.

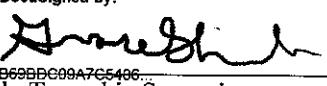
5/20/2020

Dated this \_\_\_\_\_ day of May 2020.

**BROKER:**  
**NAI RUHL COMMERCIAL COMPANY**

**SELLER:**  
**SOUTH ROCK ISLAND TOWNSHIP**

DocuSigned by:  
  
 BY: \_\_\_\_\_  
 563C97A10F384EE...  
 David A. Levin  
 5/20/2020

DocuSigned by:  
  
 BY: \_\_\_\_\_  
 869BD09A765406...  
 Grace Shirk, Township Supervisor  
 5/20/2020

Date \_\_\_\_\_

Date \_\_\_\_\_

DS  
GS

DS  
DL

# Assessor's Report

June 29, 2020

- Senior Freeze: 425
- Senior Freeze Home Visits: 2
- Senior Birthday Letters Sent: 108
- Governor signed into law Senate Bill 685 on June 5<sup>th</sup> and County Board Passed on March 16<sup>th</sup>, Our Seniors, Disabled Veterans and Disabled Residents do not need to renew their exemptions this year due to COVID-19. As long as our residents qualified in 2019, they will automatically be signed up for 2020. We are still taking the applications and not turning away our residents. Scanning them into the PAMS System. If they come in and don't qualify because of income, we still have to let County know.
- County Site Name Lookup: Currently removed this feature to protect our residents of local law enforcements
- Books will be turned in July 15, 2020 instead of June 15, 2020 per Larry Wilson our CCAO.
- Contract Sale Change *for our residents*
- Spring Conference moved to October 2020



# Assistance Report for May 2020

81 Total residents came into the township for various reasons.

## **General Assistance**

81 People inquired about General Assistance.

12 of those are active clients.

0 of those were approved for General Assistance.

1 client was terminated

0 clients were sanctioned for up to 90 days.

5 clients were denied assistance for various reasons.

30 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.

76 Residents came in for other reasons.

11 Bills were processed and paid for Assistance.

## **Intergovernmental Townships**

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



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

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of May 31, 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, 2021 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  
June 23, 2020

**South Rock Island Township**  
**Statement of Assets, Liabilities, & Fund Balances-Cash Basis**  
**Unaudited May 31, 2020**

	May 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 Checking/ Am. Bank- TI	228,881.43
1101 Checking/ Am. Bank- GA	216,944.59
1130 Petty Cash	66.40
<b>Total Checking/Savings</b>	445,892.42
<b>Total Current Assets</b>	445,892.42
<b>Fixed Assets</b>	
1500 Building	136,362.71
1600 Equipment	15,699.12
<b>Total Fixed Assets</b>	152,061.83
<b>TOTAL ASSETS</b>	597,954.25
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3320 Acrd Fed W/H Payable	1,173.00
3330 Acrd Soc/Med Payable	1,823.84
3340 Acrd IL W/H Tax Payable	665.89
3345 Accrued IA W/H Tax Payable	188.00
3350 Acrd IL U/C Tax Payable	116.25
3360 Acrd IMRF	2,612.23
3371 Acrd Aflac	291.20
<b>Total Other Current Liabilities</b>	6,870.41
<b>Total Current Liabilities</b>	6,870.41
<b>Total Liabilities</b>	6,870.41
<b>Equity</b>	
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	(92,809.88)
<b>Total Equity</b>	591,082.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	597,954.25

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END MAY 31, 2021**

	May 20	Budget	\$ Over Budget	Apr - May 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	27,500.00	-27,500.00	0.00	55,000.00	-55,000.00	330,000.00
5010 Replacement Tax	4,598.59	3,000.00	1,598.59	11,791.47	6,000.00	5,791.47	36,000.00
5020 Interest Income	107.27	125.00	-17.73	225.72	250.00	-24.28	1,500.00
5030 Rental Income	420.00	1,040.00	-620.00	420.00	2,080.00	-1,660.00	12,480.00
<b>Total Income</b>	<b>5,125.86</b>	<b>31,665.00</b>	<b>-26,539.14</b>	<b>12,437.19</b>	<b>63,330.00</b>	<b>-50,892.81</b>	<b>379,980.00</b>
<b>Gross Profit</b>	<b>5,125.86</b>	<b>31,665.00</b>	<b>-26,539.14</b>	<b>12,437.19</b>	<b>63,330.00</b>	<b>-50,892.81</b>	<b>379,980.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	12,536.72	13,333.34	-796.62	24,731.44	26,666.68	-1,935.24	160,000.00
6020 Health Insurance	1,458.43	1,625.00	-166.57	2,916.86	3,250.00	-333.14	19,500.00
6060 Medical Clinic	196.92	291.66	-94.74	393.84	583.32	-189.48	3,500.00
<b>Total 60 - Personnel</b>	<b>14,192.07</b>	<b>15,250.00</b>	<b>-1,057.93</b>	<b>28,042.14</b>	<b>30,500.00</b>	<b>-2,457.86</b>	<b>183,000.00</b>
<b>61 - Contractual Services</b>							
6100 Accounting Services	375.00	435.00	-60.00	735.00	870.00	-135.00	5,220.00
6110 Bldg Maintenance & Repairs	420.59	1,333.33	-912.74	3,409.17	2,666.66	742.51	16,000.00
6120 Building Security	0.00	125.00	-125.00	492.74	250.00	242.74	1,500.00
6130 Copier/Computer/Software	689.62	1,225.00	-535.38	5,998.15	2,450.00	3,548.15	14,700.00
6140 Dues & Subscriptions	141.99	233.34	-91.35	208.98	466.68	-257.70	2,800.00
6150 Legal & Professional	1,995.00	541.67	1,453.33	1,995.00	1,083.34	911.66	6,500.00
6160 Postage	0.00	633.33	-633.33	3,164.46	1,266.66	1,897.80	7,600.00
6170 Publishing	29.52	508.33	-478.81	2,470.36	1,016.66	1,453.70	6,100.00
6190 Telephone	441.06	625.00	-183.94	441.06	1,250.00	-808.94	7,500.00
6200 Travel/Training	0.00	641.66	-641.66	40.00	1,283.32	-1,243.32	7,700.00
6220 Utilities	380.64	666.67	-286.03	828.56	1,333.34	-504.78	8,000.00
<b>Total 61 - Contractual Services</b>	<b>4,473.42</b>	<b>6,968.33</b>	<b>-2,494.91</b>	<b>19,783.48</b>	<b>13,936.66</b>	<b>5,846.82</b>	<b>83,620.00</b>
<b>63 - Commodities</b>							
6310 Miscellaneous	55.90	125.00	-69.10	55.90	250.00	-194.10	1,500.00
6320 Office Supplies	435.16	416.67	18.49	1,574.16	833.34	740.82	5,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	8,583.34	-8,583.34	51,500.00
<b>Total 63 - Commodities</b>	<b>491.06</b>	<b>4,833.34</b>	<b>-4,342.28</b>	<b>1,630.06</b>	<b>9,666.68</b>	<b>-8,036.62</b>	<b>58,000.00</b>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END MAY 31, 2021**

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>64 - Capital Outlay/Building</b>							
6400 Building/Upgrade	435.14	1,250.00	-814.86	11,011.61	2,500.00	8,511.61	15,000.00
6410 Equipment	0.00	833.33	-833.33	1,219.41	1,666.66	-447.25	10,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>435.14</b>	<b>2,083.33</b>	<b>-1,648.19</b>	<b>12,231.02</b>	<b>4,166.66</b>	<b>8,064.36</b>	<b>25,000.00</b>
<b>66 - Miscellaneous Expenditures</b>							
6600 Community Development	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	3,000.00	5,083.34	-2,083.34	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	1,000.00	1,750.00	-750.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	0.00	1,083.34	-1,083.34	6,500.00
<b>Total 66 - Miscellaneous Expendit...</b>	<b>0.00</b>	<b>4,375.01</b>	<b>-4,375.01</b>	<b>4,000.00</b>	<b>8,750.02</b>	<b>-4,750.02</b>	<b>52,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>19,591.69</b>	<b>33,510.01</b>	<b>-13,918.32</b>	<b>65,686.70</b>	<b>67,020.02</b>	<b>-1,333.32</b>	<b>402,120.00</b>
<b>Total Expense</b>	<b>19,591.69</b>	<b>33,510.01</b>	<b>-13,918.32</b>	<b>65,686.70</b>	<b>67,020.02</b>	<b>-1,333.32</b>	<b>402,120.00</b>
<b>Net Income</b>	<b>-14,465.83</b>	<b>-1,845.01</b>	<b>-12,620.82</b>	<b>-53,249.51</b>	<b>-3,690.02</b>	<b>-49,559.49</b>	<b>-22,140.00</b>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND-CASH BASIS-UNAUDITED-PER. END MAY 31, 2021**

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
5000 Property Tax	0.00	27,500.00	-27,500.00	0.00	55,000.00	-55,000.00	330,000.00
5010 Replacement Tax	4,598.59	3,000.00	1,598.59	11,791.47	6,000.00	5,791.47	36,000.00
5020 Interest Income	107.27	125.00	-17.73	225.72	250.00	-24.28	1,500.00
5030 Rental Income	420.00	1,040.00	-620.00	420.00	2,080.00	-1,660.00	12,480.00
<b>Total Income</b>	<b>5,125.86</b>	<b>31,665.00</b>	<b>-26,539.14</b>	<b>12,437.19</b>	<b>63,330.00</b>	<b>-50,892.81</b>	<b>379,980.00</b>
<b>Gross Profit</b>	<b>5,125.86</b>	<b>31,665.00</b>	<b>-26,539.14</b>	<b>12,437.19</b>	<b>63,330.00</b>	<b>-50,892.81</b>	<b>379,980.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	8,068.00	9,166.67	-1,098.67	16,124.00	18,333.34	-2,209.34	110,000.00
6020 Health Insurance	406.91	541.67	-134.76	813.82	1,083.34	-269.52	6,500.00
6060 Medical Clinic	65.64	83.33	-17.69	131.28	166.66	-35.38	1,000.00
<b>Total 60 - Personnel</b>	<b>8,540.55</b>	<b>9,791.67</b>	<b>-1,251.12</b>	<b>17,069.10</b>	<b>19,583.34</b>	<b>-2,514.24</b>	<b>117,500.00</b>
<b>61 - Contractual Services</b>							
6100 Accounting Services	375.00	435.00	-60.00	735.00	870.00	-135.00	5,220.00
6110 Bldg Maintenance & Repa...	420.59	1,333.33	-912.74	3,409.17	2,666.66	742.51	16,000.00
6120 Building Security	0.00	125.00	-125.00	342.74	250.00	92.74	1,500.00
6130 Copier/Computer/Software	473.59	475.00	-1.41	766.46	950.00	-183.54	5,700.00
6140 Dues & Subscriptions	135.00	166.67	-31.67	195.00	333.34	-138.34	2,000.00
6150 Legal & Professional	1,995.00	416.67	1,578.33	1,995.00	833.34	1,161.66	5,000.00
6160 Postage	0.00	583.33	-583.33	3,164.46	1,166.66	1,997.80	7,000.00
6170 Publishing	29.52	508.33	-478.81	2,470.36	1,016.66	1,453.70	6,100.00
6190 Telephone	147.02	166.67	-19.65	147.02	333.34	-186.32	2,000.00
6200 Travel/Training	0.00	208.33	-208.33	40.00	416.66	-376.66	2,500.00
6220 Utilities	380.64	666.67	-286.03	828.56	1,333.34	-504.78	8,000.00
<b>Total 61 - Contractual Services</b>	<b>3,956.36</b>	<b>5,085.00</b>	<b>-1,128.64</b>	<b>14,093.77</b>	<b>10,170.00</b>	<b>3,923.77</b>	<b>61,020.00</b>
<b>63 - Commodities</b>							
6310 Miscellaneous	55.90	83.33	-27.43	55.90	166.66	-110.76	1,000.00
6320 Office Supplies	358.78	291.67	67.11	937.96	583.34	354.62	3,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	8,333.34	-8,333.34	50,000.00
<b>Total 63 - Commodities</b>	<b>414.68</b>	<b>4,541.67</b>	<b>-4,126.99</b>	<b>993.86</b>	<b>9,083.34</b>	<b>-8,089.48</b>	<b>54,500.00</b>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND-CASH BASIS-UNAUDITED-PER. END MAY 31, 2021**

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>64 - Capital Outlay/Building</b>							
6400 Building/Upgrade	435.14	1,250.00	-814.86	11,011.61	2,500.00	8,511.61	15,000.00
6410 Equipment	0.00	750.00	-750.00	1,219.41	1,500.00	-280.59	9,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>435.14</b>	<b>2,000.00</b>	<b>-1,564.86</b>	<b>12,231.02</b>	<b>4,000.00</b>	<b>8,231.02</b>	<b>24,000.00</b>
<b>66 - Miscellaneous Expenditures</b>							
6600 Community Development	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	3,000.00	5,083.34	-2,083.34	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	1,000.00	1,750.00	-750.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	0.00	1,083.34	-1,083.34	6,500.00
<b>Total 66 - Miscellaneous Expend...</b>	<b>0.00</b>	<b>4,375.01</b>	<b>-4,375.01</b>	<b>4,000.00</b>	<b>8,750.02</b>	<b>-4,750.02</b>	<b>52,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>13,346.73</b>	<b>25,793.35</b>	<b>-12,446.62</b>	<b>48,387.75</b>	<b>51,586.70</b>	<b>-3,198.95</b>	<b>309,520.00</b>
<b>Total Expense</b>	<b>13,346.73</b>	<b>25,793.35</b>	<b>-12,446.62</b>	<b>48,387.75</b>	<b>51,586.70</b>	<b>-3,198.95</b>	<b>309,520.00</b>
<b>Net Income</b>	<b>-8,220.87</b>	<b>5,871.65</b>	<b>-14,092.52</b>	<b>-35,950.56</b>	<b>11,743.30</b>	<b>-47,693.86</b>	<b>70,460.00</b>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER. END MAY 31, 2022**

Expense	May 20	Budget	\$ Over Budget	Apr - May 20	YTD Budget	\$ Over Budget	Annual Budget
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	4,468.72	4,166.67	302.05	8,607.44	8,333.34	274.10	50,000.00
6020 Health Insurance	1,051.52	1,083.33	-31.81	2,103.04	2,166.66	-63.62	13,000.00
6060 Medical Clinic	131.28	208.33	-77.05	262.56	416.66	-154.10	2,500.00
<b>Total 60 - Personnel</b>	<b>5,651.52</b>	<b>5,458.33</b>	<b>193.19</b>	<b>10,973.04</b>	<b>10,916.66</b>	<b>56.38</b>	<b>65,500.00</b>
<b>61 - Contractual Services</b>							
6120 Building Security	0.00	0.00	0.00	150.00	0.00	150.00	0.00
6130 Copier/Computer/Soft...	216.03	750.00	-533.97	5,231.69	1,500.00	3,731.69	9,000.00
6140 Dues & Subscriptions	6.99	66.67	-59.68	13.98	133.34	-119.36	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6160 Postage	0.00	50.00	-50.00	0.00	100.00	-100.00	600.00
6190 Telephone	294.04	458.33	-164.29	294.04	916.66	-622.62	5,500.00
6200 Travel/Training	0.00	433.33	-433.33	0.00	866.66	-866.66	5,200.00
<b>Total 61 - Contractual Services</b>	<b>517.06</b>	<b>1,883.33</b>	<b>-1,366.27</b>	<b>5,689.71</b>	<b>3,766.66</b>	<b>1,923.05</b>	<b>22,600.00</b>
<b>63 - Commodities</b>							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
6320 Office Supplies	76.38	125.00	-48.62	636.20	250.00	386.20	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
<b>Total 63 - Commodities</b>	<b>76.38</b>	<b>291.67</b>	<b>-215.29</b>	<b>636.20</b>	<b>583.34</b>	<b>52.86</b>	<b>3,500.00</b>
<b>64 - Capital Outlay/Building</b>							
6410 Equipment	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
<b>Total 64 - Capital Outlay/Buil...</b>	<b>0.00</b>	<b>83.33</b>	<b>-83.33</b>	<b>0.00</b>	<b>166.66</b>	<b>-166.66</b>	<b>1,000.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>6,244.96</b>	<b>7,716.66</b>	<b>-1,471.70</b>	<b>17,298.95</b>	<b>15,433.32</b>	<b>1,865.63</b>	<b>92,600.00</b>
<b>Total Expense</b>	<b>6,244.96</b>	<b>7,716.66</b>	<b>-1,471.70</b>	<b>17,298.95</b>	<b>15,433.32</b>	<b>1,865.63</b>	<b>92,600.00</b>
<b>Net Income</b>	<b>-6,244.96</b>	<b>-7,716.66</b>	<b>1,471.70</b>	<b>-17,298.95</b>	<b>-15,433.32</b>	<b>-1,865.63</b>	<b>-92,600.00</b>

See Independent Accountants' Compilation Report



**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**GENERAL ASST-CASH BASIS-UNAUDITED-PER END MAY 31, 2020**

	May 20	Budget	\$ Over Budget	Apr - May 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	7,362.50	-7,362.50	0.00	14,725.00	-14,725.00	88,350.00
5020 Interest Income	93.79	100.00	-6.21	190.51	200.00	-9.49	1,200.00
5120 Intergovermt Agreemt-GA	150.00	83.33	66.67	150.00	166.66	-16.66	1,000.00
<b>Total Income</b>	<b>243.79</b>	<b>7,545.83</b>	<b>-7,302.04</b>	<b>340.51</b>	<b>15,091.66</b>	<b>-14,751.15</b>	<b>90,550.00</b>
<b>Gross Profit</b>	<b>243.79</b>	<b>7,545.83</b>	<b>-7,302.04</b>	<b>340.51</b>	<b>15,091.66</b>	<b>-14,751.15</b>	<b>90,550.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	4,576.64	4,666.67	-90.03	9,153.28	9,333.34	-180.06	56,000.00
6020 Health Insurance	1,035.75	1,166.67	-130.92	2,071.50	2,333.34	-261.84	14,000.00
6060 Medical Clinic	65.64	83.33	-17.69	131.28	166.66	-35.38	1,000.00
<b>Total 60 - Personnel</b>	<b>5,678.03</b>	<b>5,916.67</b>	<b>-238.64</b>	<b>11,356.06</b>	<b>11,833.34</b>	<b>-477.28</b>	<b>71,000.00</b>
<b>61 - Contractual Services</b>							
6130 Copier/Computer/Software	180.00	525.00	-345.00	379.74	1,050.00	-670.26	6,300.00
6140 Dues & Subscriptions	0.00	16.67	-16.67	0.00	33.34	-33.34	200.00
6150 Legal & Professiona	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6160 Postage	0.00	55.00	-55.00	0.00	110.00	-110.00	660.00
6170 Publishing	0.00	250.00	-250.00	1,198.67	500.00	698.67	3,000.00
6190 Telephone	147.02	166.67	-19.65	147.02	333.34	-186.32	2,000.00
6200 Travel/Training	0.00	200.00	-200.00	54.38	400.00	-345.62	2,400.00
6220 Utilities	0.00	333.33	-333.33	0.00	666.66	-666.66	4,000.00
<b>Total 61 - Contractual Services</b>	<b>327.02</b>	<b>1,671.67</b>	<b>-1,344.65</b>	<b>1,779.81</b>	<b>3,343.34</b>	<b>-1,563.53</b>	<b>20,060.00</b>
<b>63 - Commodities</b>							
6310 Miscellaneous	0.00	41.67	-41.67	115.90	83.34	32.56	500.00
6320 Office Supplies	362.99	250.00	112.99	912.82	500.00	412.82	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	4,166.66	-4,166.66	25,000.00
<b>Total 63 - Commodities</b>	<b>362.99</b>	<b>2,375.00</b>	<b>-2,012.01</b>	<b>1,028.72</b>	<b>4,750.00</b>	<b>-3,721.28</b>	<b>28,500.00</b>
<b>64 - Capital Outlay/Building</b>							
6410 Equipment	0.00	416.67	-416.67	0.00	833.34	-833.34	5,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>0.00</b>	<b>416.67</b>	<b>-416.67</b>	<b>0.00</b>	<b>833.34</b>	<b>-833.34</b>	<b>5,000.00</b>
<b>66 - Miscellaneous Expenditures</b>							
6640 Programs/Events GS	0.00	300.00	-300.00	0.00	600.00	-600.00	3,600.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>3,600.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>6,368.04</b>	<b>10,680.01</b>	<b>-4,311.97</b>	<b>14,164.59</b>	<b>21,360.02</b>	<b>-7,195.43</b>	<b>128,160.00</b>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**GENERAL ASST-CASH BASIS-UNAUDITED-PER END MAY 31, 2020**

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>HOME RELIEF</b>							
6700 General Assistance	4,041.67	5,000.00	-958.33	8,443.79	10,000.00	-1,556.21	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	4,166.66	-4,166.66	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
6730 Catastrophic Health Ins	0.00	183.33	-183.33	2,015.00	366.66	1,648.34	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
<b>Total HOME RELIEF</b>	<u>4,041.67</u>	<u>8,683.33</u>	<u>-4,641.66</u>	<u>10,458.79</u>	<u>17,366.66</u>	<u>-6,907.87</u>	<u>104,200.00</u>
<b>Total Expense</b>	<u>10,409.71</u>	<u>19,363.34</u>	<u>-8,953.63</u>	<u>24,623.38</u>	<u>38,726.68</u>	<u>-14,103.30</u>	<u>232,360.00</u>
<b>Net Income</b>	<u><u>-10,165.92</u></u>	<u><u>-11,817.51</u></u>	<u><u>1,651.59</u></u>	<u><u>-24,282.87</u></u>	<u><u>-23,635.02</u></u>	<u><u>-647.85</u></u>	<u><u>-141,810.00</u></u>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. MAY 31, 2021**

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
5000 Property Tax	0.00	1,166.67	-1,166.67	0.00	2,333.34	-2,333.34	14,000.00
<b>Total Income</b>	<u>0.00</u>	<u>1,166.67</u>	<u>-1,166.67</u>	<u>0.00</u>	<u>2,333.34</u>	<u>-2,333.34</u>	<u>14,000.00</u>
<b>Gross Profit</b>	0.00	1,166.67	-1,166.67	0.00	2,333.34	-2,333.34	14,000.00
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel							
6010 Social Security/Medic...	1,286.88	1,375.00	-88.12	2,547.62	2,750.00	-202.38	16,500.00
<b>Total 60 - Personnel</b>	<u>1,286.88</u>	<u>1,375.00</u>	<u>-88.12</u>	<u>2,547.62</u>	<u>2,750.00</u>	<u>-202.38</u>	<u>16,500.00</u>
<b>Total ADMIN &amp; EXPENDITURES</b>	<u>1,286.88</u>	<u>1,375.00</u>	<u>-88.12</u>	<u>2,547.62</u>	<u>2,750.00</u>	<u>-202.38</u>	<u>16,500.00</u>
<b>Total Expense</b>	<u>1,286.88</u>	<u>1,375.00</u>	<u>-88.12</u>	<u>2,547.62</u>	<u>2,750.00</u>	<u>-202.38</u>	<u>16,500.00</u>
<b>Net Income</b>	<u><u>-1,286.88</u></u>	<u><u>-208.33</u></u>	<u><u>-1,078.55</u></u>	<u><u>-2,547.62</u></u>	<u><u>-416.66</u></u>	<u><u>-2,130.96</u></u>	<u><u>-2,500.00</u></u>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**IMRF FUND-CASH BASIS-UNAUDITED-PER. END. MAY 31, 2020**

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>5000 Property Tax</b>	0.00	1,500.00	-1,500.00	0.00	3,000.00	-3,000.00	18,000.00
<b>Total Income</b>	0.00	1,500.00	-1,500.00	0.00	3,000.00	-3,000.00	18,000.00
<b>Gross Profit</b>	0.00	1,500.00	-1,500.00	0.00	3,000.00	-3,000.00	18,000.00
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
<b>6030 IMRF-Township Sh...</b>	2,058.81	2,000.00	58.81	4,117.62	4,000.00	117.62	24,000.00
<b>Total 60 - Personnel</b>	2,058.81	2,000.00	58.81	4,117.62	4,000.00	117.62	24,000.00
<b>Total ADMIN &amp; EXPENDITU...</b>	2,058.81	2,000.00	58.81	4,117.62	4,000.00	117.62	24,000.00
<b>Total Expense</b>	2,058.81	2,000.00	58.81	4,117.62	4,000.00	117.62	24,000.00
<b>Net Income</b>	<u>-2,058.81</u>	<u>-500.00</u>	<u>-1,558.81</u>	<u>-4,117.62</u>	<u>-1,000.00</u>	<u>-3,117.62</u>	<u>-6,000.00</u>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**INS. FUND-CASH BASIS-UNAUDITED-PER. END. MAY 31, 2021**

	May 20	Budget	\$ Over Budget	Apr - May 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	700.00	-700.00	0.00	1,400.00	-1,400.00	8,400.00
<b>Total Income</b>	0.00	700.00	-700.00	0.00	1,400.00	-1,400.00	8,400.00
<b>Gross Profit</b>	0.00	700.00	-700.00	0.00	1,400.00	-1,400.00	8,400.00
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
60 - Personnel							
6040 Unemployment Insurance	58.43	200.00	-141.57	116.26	400.00	-283.74	2,400.00
<b>Total 60 - Personnel</b>	58.43	200.00	-141.57	116.26	400.00	-283.74	2,400.00
61 - Contractual Services							
6180 Risk Management Cont...	8,496.00	700.00	7,796.00	8,496.00	1,400.00	7,096.00	8,400.00
<b>Total 61 - Contractual Services</b>	8,496.00	700.00	7,796.00	8,496.00	1,400.00	7,096.00	8,400.00
<b>Total ADMIN &amp; EXPENDITURES</b>	8,554.43	900.00	7,654.43	8,612.26	1,800.00	6,812.26	10,800.00
<b>Total Expense</b>	8,554.43	900.00	7,654.43	8,612.26	1,800.00	6,812.26	10,800.00
<b>Net Income</b>	<b>-8,554.43</b>	<b>-200.00</b>	<b>-8,354.43</b>	<b>-8,612.26</b>	<b>-400.00</b>	<b>-8,212.26</b>	<b>-2,400.00</b>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. MAY 31, 2021**

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>5000 Property Tax</b>	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
<b>Total Income</b>	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
<b>Gross Profit</b>	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>61 - Contractual Services</b>							
<b>6100 Accounting Services</b>	0.00	30.00	-30.00	0.00	60.00	-60.00	360.00
<b>Total 61 - Contractual Services</b>	0.00	30.00	-30.00	0.00	60.00	-60.00	360.00
<b>Total ADMIN &amp; EXPENDITURES</b>	0.00	30.00	-30.00	0.00	60.00	-60.00	360.00
<b>Total Expense</b>	0.00	30.00	-30.00	0.00	60.00	-60.00	360.00
<b>Net Income</b>	<u>0.00</u>	<u>136.67</u>	<u>-136.67</u>	<u>0.00</u>	<u>273.34</u>	<u>-273.34</u>	<u>1,640.00</u>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PER. END. MAY 31, 2020**

	May 20	Budget	\$ Over Budget	Apr - May 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
5000 Property Tax	0.00	38,395.84	-38,395.84	0.00	76,791.68	-76,791.68	460,750.00
5010 Replacement Tax	4,598.59	3,000.00	1,598.59	11,791.47	6,000.00	5,791.47	36,000.00
5020 Interest Income	201.06	225.00	-23.94	416.23	450.00	-33.77	2,700.00
5030 Rental Income	420.00	1,040.00	-620.00	420.00	2,080.00	-1,660.00	12,480.00
5120 Intergovermt Agreemt-GA	150.00	83.33	66.67	150.00	166.66	-16.66	1,000.00
<b>Total Income</b>	<b>5,369.65</b>	<b>42,744.17</b>	<b>-37,374.52</b>	<b>12,777.70</b>	<b>85,488.34</b>	<b>-72,710.64</b>	<b>512,930.00</b>
<b>Gross Profit</b>	<b>5,369.65</b>	<b>42,744.17</b>	<b>-37,374.52</b>	<b>12,777.70</b>	<b>85,488.34</b>	<b>-72,710.64</b>	<b>512,930.00</b>
<b>Expense</b>							
<b>ADMIN &amp; EXPENDITURES</b>							
<b>60 - Personnel</b>							
6000 Salaries	17,113.36	18,000.01	-886.65	33,884.72	36,000.02	-2,115.30	216,000.00
6010 Social Security/Medicare	1,286.88	1,375.00	-88.12	2,547.62	2,750.00	-202.38	16,500.00
6020 Health Insurance	2,494.18	2,791.67	-297.49	4,988.36	5,583.34	-594.98	33,500.00
6030 IMRF-Township Share	2,058.81	2,000.00	58.81	4,117.62	4,000.00	117.62	24,000.00
6040 Unemployment Insurance	58.43	200.00	-141.57	116.26	400.00	-283.74	2,400.00
6060 Medical Clinic	262.56	374.99	-112.43	525.12	749.98	-224.86	4,500.00
<b>Total 60 - Personnel</b>	<b>23,274.22</b>	<b>24,741.67</b>	<b>-1,467.45</b>	<b>46,179.70</b>	<b>49,483.34</b>	<b>-3,303.64</b>	<b>296,900.00</b>
<b>61 - Contractual Services</b>							
6100 Accounting Services	375.00	465.00	-90.00	735.00	930.00	-195.00	5,580.00
6110 Bldg Maintenance & Repa...	420.59	1,333.33	-912.74	3,409.17	2,666.66	742.51	16,000.00
6120 Building Security	0.00	125.00	-125.00	492.74	250.00	242.74	1,500.00
6130 Copier/Computer/Software	869.62	1,750.00	-880.38	6,377.89	3,500.00	2,877.89	21,000.00
6140 Dues & Subscriptions	141.99	250.01	-108.02	208.98	500.02	-291.04	3,000.00
6150 Legal & Professional	1,995.00	666.67	1,328.33	1,995.00	1,333.34	661.66	8,000.00
6160 Postage	0.00	688.33	-688.33	3,164.46	1,376.66	1,787.80	8,260.00
6170 Publishing	29.52	758.33	-728.81	3,669.03	1,516.66	2,152.37	9,100.00
6180 Risk Management Contrib	8,496.00	700.00	7,796.00	8,496.00	1,400.00	7,096.00	8,400.00
6190 Telephone	588.08	791.67	-203.59	588.08	1,583.34	-995.26	9,500.00
6200 Travel/Training	0.00	841.66	-841.66	94.38	1,683.32	-1,588.94	10,100.00
6220 Utilities	380.64	1,000.00	-619.36	828.56	2,000.00	-1,171.44	12,000.00
<b>Total 61 - Contractual Services</b>	<b>13,296.44</b>	<b>9,370.00</b>	<b>3,926.44</b>	<b>30,059.29</b>	<b>18,740.00</b>	<b>11,319.29</b>	<b>112,440.00</b>

See Independent Accountants' Compilation Report

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PER. END. MAY 31, 2021**

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>63 - Commodities</b>							
6310 Miscellaneous	55.90	166.67	-110.77	171.80	333.34	-161.54	2,000.00
6320 Office Supplies	798.15	666.67	131.48	2,486.98	1,333.34	1,153.64	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	12,750.00	-12,750.00	76,500.00
<b>Total 63 - Commodities</b>	<b>854.05</b>	<b>7,208.34</b>	<b>-6,354.29</b>	<b>2,658.78</b>	<b>14,416.68</b>	<b>-11,757.90</b>	<b>86,500.00</b>
<b>64 - Capital Outlay/Building</b>							
6400 Building/Upgrade	435.14	1,250.00	-814.86	11,011.61	2,500.00	8,511.61	15,000.00
6410 Equipment	0.00	1,250.00	-1,250.00	1,219.41	2,500.00	-1,280.59	15,000.00
<b>Total 64 - Capital Outlay/Building</b>	<b>435.14</b>	<b>2,500.00</b>	<b>-2,064.86</b>	<b>12,231.02</b>	<b>5,000.00</b>	<b>7,231.02</b>	<b>30,000.00</b>
<b>66 - Miscellaneous Expenditures</b>							
6600 Community Development	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	3,000.00	5,083.34	-2,083.34	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	1,000.00	1,750.00	-750.00	10,500.00
6640 Programs/Events GS	0.00	841.67	-841.67	0.00	1,683.34	-1,683.34	10,100.00
<b>Total 66 - Miscellaneous Expen...</b>	<b>0.00</b>	<b>4,675.01</b>	<b>-4,675.01</b>	<b>4,000.00</b>	<b>9,350.02</b>	<b>-5,350.02</b>	<b>56,100.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>37,859.85</b>	<b>48,495.02</b>	<b>-10,635.17</b>	<b>95,128.79</b>	<b>96,990.04</b>	<b>-1,861.25</b>	<b>581,940.00</b>
<b>HOME RELIEF</b>							
6700 General Assistance	4,041.67	5,000.00	-958.33	8,443.79	10,000.00	-1,556.21	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	4,166.66	-4,166.66	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	0.00	2,500.00	-2,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	366.66	1,648.34	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	0.00	333.34	-333.34	2,000.00
<b>Total HOME RELIEF</b>	<b>4,041.67</b>	<b>8,683.33</b>	<b>-4,641.66</b>	<b>10,458.79</b>	<b>17,366.66</b>	<b>-6,907.87</b>	<b>104,200.00</b>
<b>Total Expense</b>	<b>41,901.52</b>	<b>57,178.35</b>	<b>-15,276.83</b>	<b>105,587.58</b>	<b>114,356.70</b>	<b>-8,769.12</b>	<b>686,140.00</b>
<b>Net Income</b>	<b>-36,531.87</b>	<b>-14,434.18</b>	<b>-22,097.69</b>	<b>-92,809.88</b>	<b>-28,868.36</b>	<b>-63,941.52</b>	<b>-173,210.00</b>

See Independent Accountants' Compilation Report



**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI**  
**CASH BASIS-UNAUDITED-PERIOD END. MAY 31, 202**

	May 20	May 19	\$ Change
<b>Income</b>			
5010 Replacement Tax	4,598.59	8,394.29	-3,795.70
5020 Interest Income	201.06	352.59	-151.53
5030 Rental Income	420.00	0.00	420.00
5120 Intergovermt Agreemt-GA	150.00	0.00	150.00
<b>Total Income</b>	<b>5,369.65</b>	<b>8,746.88</b>	<b>-3,377.23</b>
<b>Gross Profit</b>	<b>5,369.65</b>	<b>8,746.88</b>	<b>-3,377.23</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
<b>60 - Personnel</b>			
6000 Salaries	17,113.36	16,607.44	505.92
6010 Social Security/Medicar	1,286.88	1,270.48	16.40
6020 Health Insurance	2,494.18	2,862.14	-367.96
6030 IMRF-Township Share	2,058.81	1,526.08	532.73
6040 Unemployment Insurance	58.43	221.04	-162.61
6060 Medical Clinic	262.56	225.64	36.92
<b>Total 60 - Personne</b>	<b>23,274.22</b>	<b>22,712.82</b>	<b>561.40</b>
<b>61 - Contractual Service:</b>			
6100 Accounting Services	375.00	360.00	15.00
6110 Bldg Maintenance & Repair	420.59	825.57	-404.98
6130 Copier/Computer/Softwar	869.62	310.27	559.35
6140 Dues & Subscription	141.99	205.00	-63.01
6150 Legal & Professiona	1,995.00	228.00	1,767.00
6160 Postage	0.00	493.50	-493.50
6170 Publishing	29.52	0.00	29.52
6180 Risk Management Contri	8,496.00	0.00	8,496.00
6190 Telephone	588.08	348.01	240.07
6200 Travel/Training	0.00	881.28	-881.28
6210 935 29th Avenue	0.00	775.68	-775.68
6220 Utilities	380.64	189.43	191.21
<b>Total 61 - Contractual Service:</b>	<b>13,296.44</b>	<b>4,616.74</b>	<b>8,679.70</b>
<b>63 - Commodities</b>			
6310 Miscellaneous	55.90	0.00	55.90
6320 Office Supplie:	798.15	242.64	555.51
<b>Total 63 - Commodities:</b>	<b>854.05</b>	<b>242.64</b>	<b>611.41</b>
<b>64 - Capital Outlay/Buildin</b>			
6400 Building/Upgrade	435.14	0.00	435.14
<b>Total 64 - Capital Outlay/Buildin:</b>	<b>435.14</b>	<b>0.00</b>	<b>435.14</b>
<b>66 - Miscellaneous Expenditure:</b>			
6600 Community Development	0.00	557.70	-557.70
6620 Senior Citizen Service:	0.00	6,000.00	-6,000.00
6630 Youth & Youth Ed	0.00	1,200.00	-1,200.00
6640 Programs/Events GS	0.00	2,317.68	-2,317.68
<b>Total 66 - Miscellaneous Expenditure</b>	<b>0.00</b>	<b>10,075.38</b>	<b>-10,075.38</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>37,858.85</b>	<b>37,647.58</b>	<b>212.27</b>
<b>HOME RELIEF</b>			
6700 General Assistanc:	4,041.67	1,677.07	2,364.60
<b>Total HOME RELIEF</b>	<b>4,041.67</b>	<b>1,677.07</b>	<b>2,364.60</b>
<b>Total Expense</b>	<b>41,901.52</b>	<b>39,324.65</b>	<b>2,576.87</b>
<b>Net Income</b>	<b>-36,531.87</b>	<b>-30,577.77</b>	<b>-5,954.10</b>

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI**  
**CASH BASIS-UNAUDITED-PERIOD END. MAY 31, 202**

	Apr - May 20	Apr - May 19	\$ Change
<b>Income</b>			
5010 Replacement Tax	11,791.47	15,298.88	-3,507.41
5020 Interest Income	416.23	709.34	-293.11
5030 Rental Income	420.00	0.00	420.00
5120 Intergovermt Agreemt-GA	150.00	0.00	150.00
<b>Total Income</b>	<b>12,777.70</b>	<b>16,008.22</b>	<b>-3,230.52</b>
<b>Gross Profit</b>	<b>12,777.70</b>	<b>16,008.22</b>	<b>-3,230.52</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
<b>60 - Personnel</b>			
6000 Salaries	33,884.72	33,102.90	781.82
6010 Social Security/Medicar	2,547.62	2,532.38	15.24
6020 Health Insurance	4,988.36	5,724.28	-735.92
6030 IMRF-Township Share	4,117.62	3,023.09	1,094.53
6040 Unemployment Insurance	116.26	439.45	-323.19
6060 Medical Clinici	525.12	431.49	93.63
<b>Total 60 - Personne</b>	<b>46,179.70</b>	<b>45,253.59</b>	<b>926.11</b>
<b>61 - Contractual Services</b>			
6100 Accounting Service:	735.00	720.00	15.00
6110 Bldg Maintenance & Repair:	3,409.17	956.14	2,453.03
6120 Building Security	492.74	150.00	342.74
6130 Copier/Computer/Software	6,377.89	5,633.90	743.99
6140 Dues & Subscription:	208.98	231.87	-22.89
6150 Legal & Professiona	1,995.00	399.00	1,596.00
6160 Postage	3,164.46	491.00	2,673.46
6170 Publishing	3,669.03	33.36	3,635.67
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	588.08	696.02	-107.94
6200 Travel/Training	94.38	1,116.24	-1,021.86
6210 935 29th Avenue	0.00	-970.48	970.48
6220 Utilities:	828.56	493.43	335.13
<b>Total 61 - Contractual Service:</b>	<b>30,059.29</b>	<b>18,446.48</b>	<b>11,612.81</b>
<b>63 - Commodities</b>			
6310 Miscellaneous:	171.80	0.00	171.80
6320 Office Supplies:	2,486.98	673.94	1,813.04
<b>Total 63 - Commodities:</b>	<b>2,658.78</b>	<b>673.94</b>	<b>1,984.84</b>
<b>64 - Capital Outlay/Buildin</b>			
6400 Building/Upgrade	11,011.61	0.00	11,011.61
6410 Equipment	1,219.41	0.00	1,219.41
<b>Total 64 - Capital Outlay/Buildin</b>	<b>12,231.02</b>	<b>0.00</b>	<b>12,231.02</b>
<b>66 - Miscellaneous Expenditure:</b>			
6600 Community Development	0.00	587.68	-587.68
6620 Senior Citizen Service:	3,000.00	6,793.40	-3,793.40
6630 Youth & Youth Ed	1,000.00	3,000.00	-2,000.00
6640 Programs/Events GS	0.00	2,461.71	-2,461.71
<b>Total 66 - Miscellaneous Expenditure</b>	<b>4,000.00</b>	<b>12,842.79</b>	<b>-8,842.79</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>95,128.79</b>	<b>77,216.80</b>	<b>17,911.99</b>
<b>HOME RELIEF</b>			
6700 General Assistanc:	8,443.79	3,387.39	5,056.40
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
<b>Total HOME RELIEF</b>	<b>10,458.79</b>	<b>5,402.39</b>	<b>5,056.40</b>
<b>Total Expense</b>	<b>105,587.58</b>	<b>82,619.19</b>	<b>22,968.39</b>
<b>Net Income</b>	<b>-92,809.88</b>	<b>-66,610.97</b>	<b>-26,198.91</b>



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

As of May 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>3320 Acrd Fed W/H Payable</b>									
Check	05/09/2020	eftps	INTERNAL REVENUE SERVICE		Town Fund	1001 Checking/ Am. Bank- TF	1,174.00		-1,174.00
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	General Assistance	6000 Salaries		168.00	0.00
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries		173.00	-168.00
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries			-339.00
Check	05/20/2020	eftps	INTERNAL REVENUE SERVICE		Town Fund	6000 Salaries	0.00		-339.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	General Assistance	1001 Checking/ Am. Bank- TF	339.00		0.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		168.00	-168.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		173.00	-339.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		634.00	-1,173.00
<b>Total 3320 Acrd Fed W/H Payable</b>							1,513.00	1,512.00	-1,173.00
<b>3330 Acrd Soc/Med Payable</b>									
Check	05/08/2020	eftps	INTERNAL REVENUE SERVICE		Town Fund	1001 Checking/ Am. Bank- TF	1,816.52		-1,816.52
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	General Assistance	6000 Salaries		347.72	0.00
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries		402.20	-347.72
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries	0.00		-749.92
Check	05/20/2020	eftps	INTERNAL REVENUE SERVICE		Town Fund	1001 Checking/ Am. Bank- TF	749.92		0.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	General Assistance	6000 Salaries		347.72	-347.72
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		370.12	-717.84
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		1,106.00	-1,823.84
<b>Total 3330 Acrd Soc/Med Payable</b>							2,566.44	2,573.70	-1,823.84
<b>3340 Acrd IL W/H Tax Payable</b>									
Check	05/15/2020	ach	ILLINOIS DEPARTMENT OF REVENUE		Town Fund	1001 Checking/ Am. Bank- TF	648.95		-648.95
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	General Assistance	6000 Salaries		44.93	0.00
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries		120.74	-44.93
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries	0.00		-165.67
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	General Assistance	6000 Salaries		44.93	-165.67
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		110.34	-210.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		344.95	-320.94
<b>Total 3340 Acrd IL W/H Tax Payable</b>							648.95	665.89	-665.89
<b>3345 Accrued IA W/H Tax Payable</b>									
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	General Assistance	6000 Salaries		47.00	-94.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	General Assistance	6000 Salaries		47.00	-141.00
<b>Total 3345 Accrued IA W/H Tax Payable</b>							0.00	94.00	-188.00
<b>3350 Acrd IL U/C Tax Payable</b>									
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	General Assistance	6000 Salaries		14.20	-57.82
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries		16.44	-72.02
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries	0.00		-88.46
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	General Assistance	6000 Salaries		12.88	-88.46
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		15.11	-101.14
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries			-119.25
<b>Total 3350 Acrd IL U/C Tax Payable</b>							0.00	58.43	-119.25
<b>3380 Acrd IMRF</b>									
Check	05/06/2020	auto	IMRF	3308-0(Part)/6605-5(E) IMRF Payment for April Payroll	IL Muni Retrat	1001 Checking/ Am. Bank- TF	2,612.24		-2,612.23
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	General Assistance	6000 Salaries		486.04	0.01
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries		439.53	-486.03
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries	0.00		-825.56
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	General Assistance	6000 Salaries		486.04	-825.56
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		439.53	-1,411.80
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		761.10	-1,851.13
<b>Total 3380 Acrd IMRF</b>							2,612.24	2,612.24	-2,612.23
<b>3370 Acrd Health Insurance</b>									
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	General Assistance	6000 Salaries	0.00		0.00
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries	0.00		0.00
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries	0.00		0.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	General Assistance	6000 Salaries	0.00		0.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries	0.00		0.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries	0.00		0.00
<b>Total 3370 Acrd Health Insurance</b>							0.00	0.00	0.00

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

As of May 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>3371 Acrd Aflic</b>									-291.20
Check	05/15/2020	auto	AFLAC	N.Finnio	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	35.24		-255.96
Check	05/15/2020	auto	AFLAC	P.Hammond	General Assistance	1001 Checking/ Am. Bank- TF	31.20		-224.76
Check	05/15/2020	auto	AFLAC	W.MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	70.00		-154.76
Check	05/15/2020	auto	AFLAC	G.Shirk	Town Fund	1001 Checking/ Am. Bank- TF	35.88		-118.88
Check	05/15/2020	auto	AFLAC	A.Vincert	Town Fund	1001 Checking/ Am. Bank- TF	35.88		-83.00
Check	05/15/2020	auto	AFLAC	S.Young	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	83.00		0.00
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries		110.04	-110.04
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		181.16	-291.20
<b>Total 3371 Acrd Aflic</b>							291.20	291.20	-291.20
<b>3372 Acrd Life Ins Payable</b>									0.00
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries		24.00	-24.00
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries	0.00		-24.00
Check	05/20/2020	11084	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shirk, A Vincent	Town Fund	1001 Checking/ Am. Bank- TF	32.00		8.00
Check	05/20/2020	11084	NCPERS Group Life Insurance	3372/Assr/LifeIns - W MacDonald, S Young	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	32.00		40.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		24.00	16.00
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries		16.00	0.00
<b>Total 3372 Acrd Life Ins Payable</b>							64.00	64.00	0.00
<b>4500 Fund Bal-Town Fund</b>									-233,191.33
<b>Total 4500 Fund Bal-Town Fund</b>									-233,191.33
<b>4510 Fund Bal-Social Security</b>									-11,547.41
<b>Total 4510 Fund Bal-Social Security</b>									-11,547.41
<b>4520 Fund Bal-Gen Assistance</b>									-237,494.11
<b>Total 4520 Fund Bal-Gen Assistance</b>									-237,494.11
<b>4530 Fund Bal-Audit Fund</b>									-5,191.87
<b>Total 4530 Fund Bal-Audit Fund</b>									-5,191.87
<b>4540 Fund Bal-Insurance Fund</b>									-8,559.96
<b>Total 4540 Fund Bal-Insurance Fund</b>									-8,559.96
<b>4550 Fund Bal-IL Muni Retmnt</b>									-35,847.21
<b>Total 4550 Fund Bal-IL Muni Retmnt</b>									-35,847.21
<b>4560 Investments-Capital Assets</b>									-152,001.83
<b>Total 4560 Investments-Capital Assets</b>									-152,001.83
<b>4600 Retained Earnings</b>									0.00
<b>Total 4600 Retained Earnings</b>									0.00
<b>5010 Replacement Tax</b>									-7,192.88
Deposit	05/08/2020	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Prd: MAY COLL: April	Town Fund	1001 Checking/ Am. Bank- TF		4,598.59	-11,791.47
<b>Total 5010 Replacement Tax</b>							0.00	4,598.59	-11,791.47
<b>5020 Interest Income</b>									-215.17
Deposit	05/31/2020			Interest	Town Fund	1001 Checking/ Am. Bank- TF		107.27	-322.44
Deposit	05/31/2020			Interest	General Assistance	1101 Checking/ Am. Bank- GA		93.79	-416.23
<b>Total 5020 Interest Income</b>							0.00	201.06	-416.23
<b>5030 Rental Income</b>									0.00
Deposit	05/05/2020	8035	Steve Vance	Storage unit #9 April 2020	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-130.00
Deposit	05/05/2020	1149	Kolbi Reeder	Storage Unit #8 April 2020	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-260.00
Deposit	05/06/2020	373	Erin Saunders	Storage Unit #4 April 2020	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-390.00
Check	05/12/2020	11070	Steve Vance	5030/ TF/ Storage Unit deposit refund	Town Fund	1001 Checking/ Am. Bank- TF	100.00		-290.00
Deposit	05/29/2020	374	Erin Saunders	storagto rental may 2020 unit # 4	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-420.00
<b>Total 5030 Rental Income</b>							100.00	520.00	-420.00
<b>5120 Intergovernm Agreemnt-GA</b>									0.00
Deposit	05/29/2020	3794	Buffalo Prairie Township	admin fee (March/April 2020)	General Assistance	1101 Checking/ Am. Bank- GA		150.00	-150.00
<b>Total 5120 Intergovernm Agreemnt-GA</b>							0.00	150.00	-150.00

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

As of May 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>ADMIN &amp; EXPENDITURES</b>									
<b>60 - Personnel</b>									
<b>6000 Salaries</b>									
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	General Assistance	-SPLIT-	2,288.32		57,268.94
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries	384.00		22,905.48
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund:Assessor	6000 Salaries	2,339.36		10,559.68
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Town Fund	6000 Salaries	0.00		16,771.30
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	General Assistance	-SPLIT-	2,288.32		21,783.04
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries	384.00		24,071.38
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund:Assessor	6000 Salaries	2,129.36		24,455.36
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Town Fund	6000 Salaries	7,300.00		28,584.72
<b>Total 6000 Salaries</b>							17,113.36	0.00	33,884.72
<b>6010 Social Security/Medicare</b>									
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Social Security	6000 Salaries	374.86		1,260.74
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Social Security	6000 Salaries	911.82		1,635.70
<b>Total 6010 Social Security/Medicare</b>							1,286.68	0.00	2,547.62
<b>6020 Health Insurance</b>									
Check	05/12/2020	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	374.02		2,494.18
Check	05/12/2020	auto	UHS Premium Billing	S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	985.74		2,888.20
Check	05/12/2020	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	1,002.86		3,853.04
Check	05/20/2020	11083	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	37.89		4,856.80
Check	05/20/2020	11083	DELTA DENTAL OF ILLINOIS - RISK	S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	65.78		4,889.09
Check	05/20/2020	11083	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	32.69		4,954.47
<b>Total 6020 Health Insurance</b>							2,494.18	0.00	4,988.36
<b>6030 IMRF-Township Share</b>									
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	IL Muri Retmnt	6000 Salaries	728.48		2,058.81
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	IL Muri Retmnt	6000 Salaries	1,329.33		2,788.29
<b>Total 6030 IMRF-Township Share</b>							2,058.81	0.00	4,117.62
<b>6040 Unemployment Insurance</b>									
General Journal	05/15/2020	HT PR515202		To record 05152020 payroll	Insurance Fund	6000 Salaries	30.64		67.83
General Journal	05/30/2020	HT P5302020		To record 05302020 payroll	Insurance Fund	6000 Salaries	27.79		88.47
<b>Total 6040 Unemployment Insurance</b>							58.43	0.00	116.26
<b>6060 Medical Clinic</b>									
Check	05/27/2020	11086	CITY OF ROCK ISLAND	6060/ ASSR  Clinic	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	131.28		262.56
Check	05/27/2020	11086	CITY OF ROCK ISLAND	6060/ TF  Clinic	Town Fund	1001 Checking/ Am. Bank- TF	65.64		303.84
Check	05/27/2020	11086	CITY OF ROCK ISLAND	6060/ GA  Clinic	General Assistance	1001 Checking/ Am. Bank- TF	65.64		459.48
<b>Total 6060 Medical Clinic</b>							262.56	0.00	525.12
<b>Total 60 - Personnel</b>									
							23,274.22	0.00	46,179.70
<b>61 - Contractual Services</b>									
<b>6100 Accounting Services</b>									
Check	05/08/2020	11079	Hoffman & Tranel, PC	6100/ TF  Accounting   April 2020 Payroll prep	Town Fund	1001 Checking/ Am. Bank- TF	80.00		16,782.85
Check	05/18/2020	11079	Hoffman & Tranel, PC	6100/ TF  Accounting   April 2020 Financial prep	Town Fund	1001 Checking/ Am. Bank- TF	295.00		360.00
<b>Total 6100 Accounting Services</b>							375.00	0.00	735.00
<b>6110 Bldg Maintenance &amp; Repairs</b>									
Check	05/04/2020	11086	Kenny's Pest Control	6110/BldgMaint/TF Qtrly Service   Inv.807509	Town Fund	1001 Checking/ Am. Bank- TF	70.00		2,988.58
Check	05/12/2020	11074	Lowes	6110/ TF  Bldg Maint.   supplies- Case	Town Fund	1001 Checking/ Am. Bank- TF	15.03		3,058.58
Check	05/12/2020	11074	Lowes	6110/ TF  Bldg Maint.   supplies- outdoor supplies, cart	Town Fund	1001 Checking/ Am. Bank- TF	200.63		3,073.81
Check	05/12/2020	11074	Lowes	6110/ TF  Bldg Maint.   supplies, oz seed	Town Fund	1001 Checking/ Am. Bank- TF	16.14		3,274.24
Check	05/18/2020	11080	Kelley Waste	6110/ TF  Bldg Maint. & Repair   Garbage removal- June 2020	Town Fund	1001 Checking/ Am. Bank- TF	100.00		3,290.38
Check	05/18/2020	11082	AMERICAN BANK & TRUST	6110/ TF  Bldg maint.   downspout	Town Fund	1001 Checking/ Am. Bank- TF	16.78		3,390.38
<b>Total 6110 Bldg Maintenance &amp; Repairs</b>							420.59	0.00	3,409.17
<b>6120 Building Security</b>									
<b>Total 6120 Building Security</b>									492.74
<b>6130 Copier/Computer/Software</b>									
Check	05/12/2020	11073	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF - Inv# 187107   3/18/2020-4/15/2020	Town Fund	1001 Checking/ Am. Bank- TF	231.32		5,508.27
Check	05/13/2020	11076	RCO- Rouse Consulting Group	6130/TF/Comps  April 2020 Monthly Service Inv. CW31501	Town Fund	1001 Checking/ Am. Bank- TF	180.00		5,739.59
Check	05/13/2020	11076	RCO- Rouse Consulting Group	6130/GA/Comps  April 2020 Monthly Service Inv. CW31501	General Assistance	1001 Checking/ Am. Bank- TF	180.00		5,919.59
Check	05/13/2020	11076	RCO- Rouse Consulting Group	6130/Assr/Comps  April 2020 Monthly Service Inv. CW31501	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	180.00		6,099.59
Check	05/18/2020	11077	RK Dixon	6130/ ASSR/ Copier, Computer, Software/ Invoice #274315	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	36.03		6,279.59
Check	05/29/2020	11088	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF - Inv# 200185   4/18/2020-5/15/2020	Town Fund	1001 Checking/ Am. Bank- TF	62.27		6,315.62
<b>Total 6130 Copier/Computer/Software</b>							609.62	0.00	6,377.89

## South Rock Island Township General Ledger - Unaudited

As of May 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
<b>6140 Dues &amp; Subscriptions</b>									
Check	05/19/2020	11078	TOWNSHIP SUPERVISORS OF IL	6140/ TF/ Dues & Subscription   2020 supervisor dues	Town Fund	1001 Checking/ Am. Bank- TF	35.00		66.99
Check	05/19/2020	11082	AMERICAN BANK & TRUST	6140/ assr/ Dues & Subsc.   news paper	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	6.99		101.99
Check	05/27/2020	11085	SAM'S CLUB	6140/ TF/ Dues's & Subscriptions   Sam's Membership 2020	Town Fund	1001 Checking/ Am. Bank- TF	100.00		108.98
Total 6140 Dues & Subscriptions							141.99	0.00	208.98
<b>6150 Legal &amp; Professional</b>									
Check	05/12/2020	11072	Mescher Law Office P.C.	6150/ TF/ Legal & Profes.   confer with Township-invoice# 7362	Town Fund	1001 Checking/ Am. Bank- TF	1,995.00		0.00
Total 6150 Legal & Professional							1,995.00	0.00	1,995.00
<b>6160 Postage</b>									
Total 6160 Postage									3,164.46
<b>6170 Publishing</b>									
Check	05/06/2020	11069	MOLINE DISPATCH PUBLISHING CO.	6170/ TF/ Publishing   Notice- Special meeting notice 5/20	Town Fund	1001 Checking/ Am. Bank- TF	29.52		3,639.51
Total 6170 Publishing							29.52	0.00	3,669.03
<b>6180 Risk Management Contrib</b>									
Check	05/13/2020	11075	TOIRMA	Budgeted in Insurance Fund	Insurance Fund	1001 Checking/ Am. Bank- TF	8,496.00		0.00
Total 6180 Risk Management Contrib							8,496.00	0.00	8,496.00
<b>6190 Telephone</b>									
Check	05/19/2020	11082	AMERICAN BANK & TRUST	6190/ ASSR/ Telephone bill- April	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	294.04		294.04
Check	05/18/2020	11082	AMERICAN BANK & TRUST	6190/ TF/ Telephone bill- April	Town Fund	1001 Checking/ Am. Bank- TF	147.02		441.06
Check	05/18/2020	11082	AMERICAN BANK & TRUST	6190/ GA/ Telephone bill- April	General Assistance	1001 Checking/ Am. Bank- TF	147.02		588.08
Total 6190 Telephone							588.08	0.00	588.08
<b>6200 Travel/Training</b>									
Total 6200 Travel/Training									94.38
<b>6220 Utilities</b>									
Check	05/12/2020	11071	MIDAMERICAN ENERGY	6220/ TF/ 4330 11th St Acct # 09110-55058	Town Fund	1001 Checking/ Am. Bank- TF	235.82		447.92
Check	05/12/2020	11071	MIDAMERICAN ENERGY	6220/ TF/ 1019 27th Ave. Acct # 90760-59019	Town Fund	1001 Checking/ Am. Bank- TF	145.02		693.54
Total 6220 Utilities							380.84	0.00	826.56
Total 61 - Contractual Services							13,296.44	0.00	30,059.29
<b>63 - Commodities</b>									
<b>6310 Miscellaneous</b>									
Check	05/27/2020	11087	Shred- it	6310/ TF/ Document Destruction   Invoice #8129765768	Town Fund	1001 Checking/ Am. Bank- TF	55.90		115.90
Total 6310 Miscellaneous							55.90	0.00	171.80
<b>6320 Office Supplies</b>									
Deposit	05/01/2020		AMERICAN BANK & TRUST	refund service charge	Town Fund	1001 Checking/ Am. Bank- TF		4.20	1,688.83
Check	05/12/2020	auto	INTUIT	Checks ordered with new address	Town Fund	1001 Checking/ Am. Bank- TF	295.19		1,684.63
Check	05/12/2020	auto	INTUIT	Checks ordered with new address for GA	General Assistance	1101 Checking/ Am. Bank- GA	295.19		1,979.82
Check	05/19/2020	11082	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies  Paper towels	Town Fund	1001 Checking/ Am. Bank- TF	28.23		2,275.01
Check	05/19/2020	11082	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies  Paper towels	General Assistance	1001 Checking/ Am. Bank- TF	28.23		2,303.24
Check	05/19/2020	11082	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies  Latex gloves	Town Fund	1001 Checking/ Am. Bank- TF	11.99		2,331.47
Check	05/19/2020	11082	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies  Latex gloves	General Assistance	1001 Checking/ Am. Bank- TF	12.00		2,355.46
Check	05/19/2020	11082	AMERICAN BANK & TRUST	6320/ ASSR/ Office Supplies   tape	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	21.24		2,376.70
Check	05/18/2020	11082	AMERICAN BANK & TRUST	6320/ ASSR   Office Supplies   water filter	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	55.14		2,431.84
Check	05/18/2020	11082	AMERICAN BANK & TRUST	6320/ TF   Office Supplies   water filter	Town Fund	1001 Checking/ Am. Bank- TF	27.57		2,459.41
Check	05/18/2020	11082	AMERICAN BANK & TRUST	6320/ GA   Office Supplies   water filter	General Assistance	1001 Checking/ Am. Bank- TF	27.57		2,486.98
Total 6320 Office Supplies							802.35	4.20	2,486.98
Total 63 - Commodities							858.25	4.20	2,658.78
<b>64 - Capital Outlay/Building</b>									
<b>6400 Building/Upgrade</b>									
Check	05/12/2020	11069	Keith Quick	6110/ TF/ Building Maint. & Repair   mulch	Town Fund	1001 Checking/ Am. Bank- TF	15.14		11,795.88
Check	05/18/2020	11081	HUGHES TELEPHONE , INC.	6400/TF/ Building   camera swapped	Town Fund	1001 Checking/ Am. Bank- TF	420.00		10,576.47
Total 6400 Building/Upgrade							435.14	0.00	10,591.61
<b>6410 Equipment</b>									
Total 6410 Equipment									1,219.41
Total 64 - Capital Outlay/Building							435.14	0.00	12,231.02
<b>66 - Miscellaneous Expenditures</b>									
<b>6620 Senior Citizen Services</b>									
Total 6620 Senior Citizen Services									4,000.00
Total 6620 Senior Citizen Services									3,000.00
Total 6620 Senior Citizen Services									3,000.00

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

As of May 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6630 Youth & Youth Ed									1,000.00
Total 6630 Youth & Youth Ed									1,000.00
Total 66 - Miscellaneous Expenditures									4,000.00
<b>Total ADMIN &amp; EXPENDITURES</b>							<b>37,884.05</b>	<b>4.20</b>	<b>95,128.79</b>
<b>HOME RELIEF</b>									8,417.12
<b>6700 General Assistance</b>									4,402.12
Check	05/04/2020	12245	BLAINS FARM & FLEET	6700/GA/Misc - 1 voucher	General Assistance	1101 Checking/ Am. Bank- GA	152.64		4,554.76
Check	05/04/2020	12246	Two Rivers Point	6700/ GA /Rent / GA22528	General Assistance	1101 Checking/ Am. Bank- GA	67.00		4,621.76
Check	05/12/2020	12247	Two Rivers Point	6700/ GA /Rent / GA22539	General Assistance	1101 Checking/ Am. Bank- GA	119.00		4,740.76
Check	05/13/2020	12248	Two Rivers Point	6700/ GA /Rent / GA22542	General Assistance	1101 Checking/ Am. Bank- GA	43.00		4,783.76
Check	05/18/2020	12249	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22557	General Assistance	1101 Checking/ Am. Bank- GA	126.00		4,909.76
Check	05/18/2020	12250	Two Rivers Point	6700/ GA /Rent / GA22545	General Assistance	1101 Checking/ Am. Bank- GA	119.00		5,028.76
Check	05/18/2020	12251	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22550	General Assistance	1101 Checking/ Am. Bank- GA	59.00		5,087.76
Check	05/18/2020	12252	TERRI J. GOULET SMITH	67010/ GA   Shelter   GA22548	General Assistance	1101 Checking/ Am. Bank- GA	250.00		5,337.76
Check	05/18/2020	12253	City of Rock Island-Utility Bill	6700/ GA/ Utility  GA22555	General Assistance	1101 Checking/ Am. Bank- GA	176.55		5,514.31
Check	05/18/2020	11082	AMERICAN BANK & TRUST	6700/ GA/ Target Gift card clients	General Assistance	1001 Checking/ Am. Bank- TF	1,000.00		6,514.31
Check	05/18/2020	11082	AMERICAN BANK & TRUST	6700/ GA/ Target Gift card clients	General Assistance	1001 Checking/ Am. Bank- TF	1,000.00		7,514.31
Check	05/20/2020	12254	HY-VEE FOOD STORES	GA/6700/ Misc./ 11 voucher	General Assistance	1101 Checking/ Am. Bank- GA	1,257.48		8,771.79
Check	05/27/2020	12255	Sheri Disterhoft	6700/ GA / Shelter   GA22558	General Assistance	1101 Checking/ Am. Bank- GA	312.00		9,083.79
Check	05/27/2020	12256	Two Rivers Point	6700/ GA /Rent / GA22564	General Assistance	1101 Checking/ Am. Bank- GA	43.00		9,126.79
Check	05/27/2020	12257	Two Rivers Point	6700/ GA /Rent / GA22559	General Assistance	1101 Checking/ Am. Bank- GA	67.00		9,193.79
Deposit	05/29/2020	3794	Buffalo Prairie Township	March/April reimbursement Intergovt agmt	General Assistance	1101 Checking/ Am. Bank- GA		624.00	8,569.79
General Journal	05/31/2020	HT20-1	MIDAMERICAN ENERGY	To void CH# 12235 per Katie GA/Utility	General Assistance	1101 Checking/ Am. Bank- GA		126.00	8,443.79
Total 6700 General Assistance							4,791.67	750.00	8,443.79
<b>6730 Catastrophic Health Ins.</b>									2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00
<b>Total HOME RELIEF</b>							<b>4,791.67</b>	<b>750.00</b>	<b>10,458.79</b>
<b>TOTAL</b>							<b>60,826.84</b>	<b>60,826.84</b>	<b>0.00</b>





4330 11th St.  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [srit@sritownship.net](mailto:srit@sritownship.net)

Approved GA Bills and Transfers for 6/29/2011 Pending

<b>TF Deposit Totals</b>	<b>\$3,020.85</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$55,977.72</b>
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$55,977.72</b>
<b>GA Deposit Totals</b>	<b>\$4,668.65</b>
<b>Total GA Bills and Transfers</b>	<b>\$11,570.20</b>
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$67,547.92</b>

## 6/29/2020 Board Meeting

		Relief Fund	Outstanding Bal.
<b>Deposits</b>		<b>Deposits</b>	
\$	130.00	\$	3,287.86
\$	107.27	\$	774.00
\$	863.58	\$	93.79
\$	1,920.00	\$	126.00
		\$	387.00
<b>Total</b>		<b>Total</b>	<b>Total</b>
\$	3,020.85	\$	4,668.65
			\$ -
<b>Expenditures</b>		<b>Expenditures</b>	
\$	295.19	\$	295.19
\$	2,362.62	\$	119.00
\$	15.14	\$	43.00
\$	100.00	\$	1,737.96
\$	380.64	\$	126.00
\$	1,995.00	\$	119.00
\$	231.32	\$	59.00
\$	231.80	\$	250.00
\$	8,496.00	\$	176.55
\$	540.00	\$	1,257.48
\$	648.95	\$	312.00
\$	291.20	\$	43.00
\$	2,016.96	\$	67.00
\$	36.03	\$	1,737.96
\$	35.00	\$	863.58
\$	295.00	\$	291.96
\$	100.00	\$	30.00
\$	420.00	\$	126.00
\$	2,825.83	\$	84.00
\$	3,287.86	\$	78.00
\$	1,088.92	\$	195.00
\$	131.56	\$	59.00
\$	64.00	\$	250.00
\$	100.00	\$	1,737.94
\$	262.56	\$	126.00
\$	55.90	\$	50.00
\$	62.27	\$	119.00
\$	1,833.40	\$	1,216.58
\$	5,319.68	<b>Total</b>	\$ 11,570.20
\$	3,818.80		
\$	875.00		
\$	922.50		
\$	2,612.24		
\$	179.71		
\$	2,996.84		
\$	167.63		
\$	80.00		
\$	392.89		
\$	21.68		
\$	215.00		
\$	1,178.00		
\$	249.16		
\$	2,362.62		
\$	100.00		
\$	295.42		
\$	540.00		
\$	665.89		
\$	100.00		
\$	1,187.45		
\$	2,001.34		
\$	291.20		
\$	1,101.52		
\$	100.00		
<b>Total</b>	\$ 55,977.72		

**TOWN FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                    )  
Town of South Rock Island )




**June 29, 2020**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 29, 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 June 29, 2020.*

  
\_\_\_\_\_  
Nick Camlin

Attest Town Clerk

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_

## South Rock Island Township

6/22/2020 2:54 PM

Register: 1001 Checking/ Am. Bank- TF

From 05/12/2020 through 06/19/2020

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
05/12/2020	auto	INTUIT	ADMIN & EXPENDI...	Checks ordered...	295.19	X		261,871.80
05/12/2020	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,362.62	X		259,509.18
05/12/2020	11069	Keith Quick	ADMIN & EXPENDI...	6110/ TF/ Buil...	15.14			259,494.04
05/12/2020	11070	Steve Vance	-split-	5030/ TF/ Stor...	100.00	X		259,394.04
05/12/2020	11071	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	380.64	X		259,013.40
05/12/2020	11072	Mescher Law Office ...	ADMIN & EXPENDI...	6150/ TF/ Lega...	1,995.00			257,018.40
05/12/2020	11073	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	231.32	X		256,787.08
05/12/2020	11074	Lowe's	-split-	6110/ TF/ Buil...	231.80	X		256,555.28
05/13/2020	11075	TOIRMA	-split-	TF- TOIRMA I...	8,496.00	X		248,059.28
05/13/2020	11076	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	540.00	X		247,519.28
05/15/2020	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		648.95	X		246,870.33
05/15/2020	auto	AFLAC	-split-	3371/ TF/ASS...	291.20	X		246,579.13
05/15/2020	HT PR51...		ADMIN & EXPENDI...	To record 0515...	2,016.96	X		244,562.17
05/15/2020	HT PR51...		ADMIN & EXPENDI...	To record 0515...		X		244,562.17
05/18/2020	11077	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	36.03	X		244,526.14
05/18/2020	11078	TOWNSHIP SUPER...	ADMIN & EXPENDI...	6140/ TF/ Due ...	35.00	X		244,491.14
05/18/2020	11079	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	295.00	X		244,196.14
05/18/2020	11080	Kelley Waste	ADMIN & EXPENDI...	6110/ TF/ Buil...	100.00	X		244,096.14
05/18/2020	11081	HUGHES TELEPH...	-split-	6400/TF/ Build...	420.00	X		243,676.14
05/18/2020	11082	AMERICAN BANK ...	-split-	Credit Card/Mi...	2,825.83			240,850.31
05/19/2020			1101 Checking/ Am. B...	Funds Transfer ...	3,287.86	X		237,562.45
05/20/2020	eftps	INTERNAL REVEN...	-split-		1,088.92	X		236,473.53
05/20/2020	11083	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56	X		236,341.97
05/20/2020	11084	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00	X		236,277.97
05/27/2020	11085	SAM'S CLUB	ADMIN & EXPENDI...	6140/ TF/ Due'...	100.00			236,177.97
05/27/2020	11086	CITY OF ROCK ISL...	-split-	6060/ TF/GA/...	262.56	X		235,915.41
05/27/2020	11087	Shred- it	ADMIN & EXPENDI...	6310/ TF/ Doc...	55.90			235,859.51
05/29/2020			5030 Rental Income	Deposit		X	130.00	235,989.51
05/29/2020	11088	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	62.27			235,927.24
05/30/2020	HT P530...		ADMIN & EXPENDI...	To record 0530...	1,833.40	X		234,093.84
05/30/2020	HT P530...		ADMIN & EXPENDI...	To record 0530...	5,319.68	X		228,774.16
05/31/2020			5020 Interest Income	Interest		X	107.27	228,881.43
06/01/2020	11089	ROCK ISLAND CO...	-split-	6310/TF/ MIS...	3,818.80			225,062.63
06/02/2020	11090	Always Clean, LLC	-split-	6110/ TF/ Buil...	875.00			224,187.63
06/02/2020	11091	HUGHES TELEPH...	-split-	6400/TF/ Build...	922.50			223,265.13
06/03/2020	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,612.24			220,652.89
06/03/2020	auto	HUGHES TELEPH...	-split-	6190/ TF/GA/...	179.71			220,473.18
06/03/2020	eftps	INTERNAL REVEN...	-split-		2,996.84			217,476.34
06/03/2020	11092	PER MAR SECURI...	-split-	6120/ Bldg Sct...	167.63			217,308.71
06/03/2020	11093	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	80.00			217,228.71

South Rock Island Township

6/22/2020 2:54 PM

Register: 1001 Checking/ Am. Bank- TF

From 05/12/2020 through 06/19/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2020			1101 Checking/ Am. B...	Funds Transfer ...			863.58	218,092.29
06/04/2020	11094	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	392.89			217,699.40
06/08/2020	11095	Mike Nesseler	ADMIN & EXPENDI...	6110/ TF/ Buid...	21.68			217,677.72
06/08/2020	11096	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Buil...	215.00			217,462.72
06/09/2020	11097	Mescher Law Office ...	ADMIN & EXPENDI...	6150/ TF/ Lega...	1,178.00			216,284.72
06/09/2020	11098	City of Rock Island-...	ADMIN & EXPENDI...	6220/TF/Utilit...	249.16			216,035.56
06/10/2020	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,362.62			213,672.94
06/11/2020			-split-	Deposit			1,920.00	215,592.94
06/11/2020	11099	United Methodist Ch...	ADMIN & EXPENDI...	VOID: 6110/ T...		X		215,592.94
06/11/2020	11100	City of Rock Island-...	ADMIN & EXPENDI...	VOID: 6220/T...		X		215,592.94
06/11/2020	11101	RCG- Rouse Consult...	-split-	VOID: 6130/T...		X		215,592.94
06/11/2020	11102	United Methodist Ch...	ADMIN & EXPENDI...	6110/ TF/ Mai...	100.00			215,492.94
06/11/2020	11103	City of Rock Island-...	ADMIN & EXPENDI...	6220/TF/Utilit...	295.42			215,197.52
06/11/2020	11104	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	540.00			214,657.52
06/15/2020	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		665.89			213,991.63
06/15/2020	11105	Kelley Waste	ADMIN & EXPENDI...	6110/ TF/ Buil...	100.00			213,891.63
06/15/2020	11106	AMERICAN BANK ...	-split-	Credit Card/Mi...	1,187.45			212,704.18
06/15/2020	HT PR61...		ADMIN & EXPENDI...	To record 0615...	2,001.34			210,702.84
06/15/2020	HT PR61...		ADMIN & EXPENDI...	To record 0615...				210,702.84
06/16/2020	auto	AFLAC	-split-	3371/ TF/ASS...	291.20			210,411.64
06/19/2020	eftps	INTERNAL REVEN...	-split-		1,101.52			209,310.12
06/19/2020	11107	Grell Enterprises, LTD	5030 Rental Income	5030/ TF/ Stor...	100.00			209,210.12

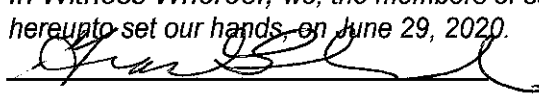
**RELIEF FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                    )  
Town of South Rock Island    )

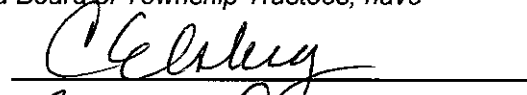
**June 29, 2020**


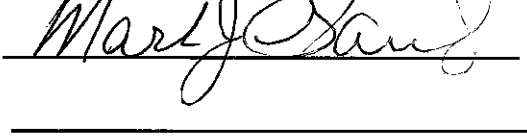
*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 29, 2020 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:*

*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 29, 2020.*

  
\_\_\_\_\_

*Nick Cameri*  
\_\_\_\_\_  
Attest Town Clerk

  
\_\_\_\_\_

  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_

South Rock Island Township

6/22/2020 2:54 PM

Register: 1101 Checking/ Am. Bank- GA

From 05/12/2020 through 06/19/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/12/2020	auto	INTUIT	ADMIN & EXPENDI...	Checks ordered...	295.19	X		218,710.89
05/12/2020	12247	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	119.00	X		218,591.89
05/13/2020	12248	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	43.00	X		218,548.89
05/15/2020	HT PR51...		ADMIN & EXPENDI...	To record 0515...	1,737.96	X		216,810.93
05/18/2020	12249	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	126.00	X		216,684.93
05/18/2020	12250	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	119.00	X		216,565.93
05/18/2020	12251	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	59.00	X		216,506.93
05/18/2020	12252	TERRI J. GOULET ...	HOME RELIEF:6700 ...	67010/ GA   Sh...	250.00	X		216,256.93
05/18/2020	12253	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	176.55	X		216,080.38
05/19/2020			1001 Checking/ Am. B...	Funds Transfer ...		X	3,287.86	219,368.24
05/20/2020	12254	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	1,257.48	X		218,110.76
05/27/2020	12255	Sherri Disterhoft	HOME RELIEF:6700 ...	6700/ GA / She...	312.00			217,798.76
05/27/2020	12256	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	43.00			217,755.76
05/27/2020	12257	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	67.00			217,688.76
05/29/2020			-split-	Deposit		X	774.00	218,462.76
05/30/2020	HT P530...		ADMIN & EXPENDI...	To record 0530...	1,737.96	X		216,724.80
05/31/2020			5020 Interest Income	Interest		X	93.79	216,818.59
05/31/2020	HT20-1	MIDAMERICAN E...	HOME RELIEF:6700 ...	To void CH# 1...		X	126.00	216,944.59
06/03/2020			1001 Checking/ Am. B...	Funds Transfer ...	863.58			216,081.01
06/09/2020	12258	City of Rock Island-...	HOME RELIEF:6720 ...	6720/ EA/ Utili...	291.96			215,789.05
06/10/2020	auto	AMERICAN BANK ...	-split-	Stop payment f...	30.00			215,759.05
06/10/2020	12259	MIDAMERICAN E...	-split-	6700/ GA/ Util...	126.00			215,633.05
06/10/2020	12260	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	84.00			215,549.05
06/10/2020	12261	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	78.00			215,471.05
06/11/2020			-split-	Deposit			387.00	215,858.05
06/12/2020	12262	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	195.00			215,663.05
06/15/2020	12263	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	59.00			215,604.05
06/15/2020	12264	TERRI J. GOULET ...	HOME RELIEF:6700 ...	67010/ GA   Sh...	250.00			215,354.05
06/15/2020	HT PR61...		ADMIN & EXPENDI...	To record 0615...	1,737.94			213,616.11
06/16/2020	12265	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	126.00			213,490.11
06/16/2020	12266	Langman Apartments	HOME RELIEF:6700 ...	6700/ GA/ Shel...	50.00			213,440.11
06/17/2020	12267	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	119.00			213,321.11
06/18/2020	12268	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	1,216.58			212,104.53

## SOUTH ROCK ISLAND TOWNSHIP

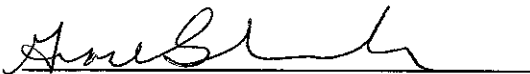
### RAMP POLICY

The South Rock Island Township Board does hereby approve a policy to assist families in need with ramp assistance up to \$1,000. The following conditions are required:

1. The person making the request must be the homeowner and reside in South Rock Island Township.
2. The homeowner will be required to fill out an application and provide the needed documentation required on the application.
3. The homeowner must provide documentation for the need of a ramp and the cost.
4. The homeowner understands that the payment must be made directly to the vendor for the purchase of materials or the contractor building the ramp.
5. The homeowner must show proof that the rest of the money is available for purchase and installation of the ramp.

The homeowner understands that South Rock Island Township will assist up to \$1,000 if needed. They further understand that all future care and maintenance of the ramp is their responsibility. This is strictly a donation in the assistance of providing a ramp for residents in our township in need.

Approved on June 29<sup>th</sup> at the regularly scheduled board meeting. [2020]



Supervisor



Clerk

I, \_\_\_\_\_ understand the policy and agree to follow all guidelines required. I understand that I must provide receipts and documentation as required. I understand that all future care and responsibility is mine and this is strictly a donation to assist. The South Rock Island Township has no liability in the ramp.

\_\_\_\_\_  
Signature of Homeowner

\_\_\_\_\_  
Date