

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 July 27, 2020, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas (joined the meeting by phone as allowed by the Governor's Proclamation at 4:35 pm), 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.

Parr moved, and Elsberg seconded, to approve the June 29, 2020, Township Board meeting minutes.

Voice vote. Motion carried.

Reports:

Grace Diaz Shirk presented the Supervisor's Report (*Record*). The Supervisor provided an update from realtor David Levin, after the Township property at 1019 27th Avenue, Rock Island, IL, was on the market for 60 days. The listing price was dropped to \$128,000.

The Kids Camp sponsored by the Township was well attended, with great volunteers, stated Supervisor Shirk.

Supervisor Shirk announced a one year agreement with Office Machine Consultants, of Rock Island, IL, for servicing and maintaining computers, servers, and networks (*Record*). The Township Board discussed new computers.

The Township Audit Committee is scheduled to meet on August 12, 2020.

Nick Camlin verbally provided the Township Clerk's Report. The Township Clerk passed along information regarding the November 3, 2020, General Election, including the options to vote by mail, vote early, and voting on Election Day.

Nichole Parker verbally provided the Assessor's Report. Assessor Parker attended two days of classes through her association dealing with disasters & and traumatic events, and assessing the values of storage sheds. The Assessor also stated that the County has not collected books yet due to a hold on their end.

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

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

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report for June 2020 (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Skafidas seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$72,648.83. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

Parr moved, and Elsberg seconded, to donate \$250 to All God's Children Shall Have Socks for distribution of garments, coats, hats, and gloves to local students in need (*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:

Skafidas asked about Township protocols for keeping the staff and clients safe from COVID-19, including whether temperatures were being taken, health disclosures, and sanitation practices. The Supervisor answered that the Kids Camp participants had temperatures checked and wore masks, other clients are not checked.

Adjournment:

At 5:20 pm Supervisor Shirk moved, and Elsberg seconded, to adjourn the meeting. Voice vote. Motion carried.

**THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON AUGUST 31, 2020.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

South Rock Island Township
Board Meeting
July 27, 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 June 29, 2020 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for June
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for June – 0
 - 2. South Rock Island Township Senior Relief Program for July:
Hy-Vee – Total of 53
 - 3. Senior Denture Program for June –0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Donations Requests
 - 11. All Gods Children Shall Have Socks- \$250.00
- X. Public Comments**
- XI. Adjournment**



Supervisor's Report for July 2020

1. Doors – Will replace township door - lettering
2. Update 1019 – David Levin/ reduction in price
3. Garage Rental Update – # 4 available
4. Kids Camp- July 20th – July 24th- thank you volunteer luncheon – August 4th?
5. Computer Contract – OMC had the best bid. Doing one year.
6. Ramp at our building
7. Dental and Vision – \$28.63 Dental – Vision \$4.26
8. Computer – Nick/Patty
9. Audit – Wednesday, August 12th tentative date
10. Parking Lot Grate –
11. TOI Dues – Initial if all correct
- 12.



OFFICE MACHINE CONSULTANTS, INC.

3624 BLACKHAWK ROAD, ROCK ISLAND, IL 61201 (309) 786-5534

REMOTE MANAGED SERVICES AGREEMENT

Customer

Provider

NAME South Rock Island Township

NAME Office Machine Consultants

ADDRESS 1019 27th Ave.

ADDRESS 3624 Blackhawk Road

CITY Rock Island COUNTY Rock Island

CITY Rock Island STATE IL

STATE IL ZIP 61201

TELEPHONE 309-786-5534

1. MANAGED SERVICES AGREEMENT Office Machine Consultants (Provider) hereby agrees to perform attached listed services for Customer, and Customer hereby agrees to pay fixed monthly sum described below.
2. TERM AND FEES This Managed Services Agreement shall have a term of 12 Months, commencing August 1st 2020 and ending August 1st 2021. For services provided, Customer hereby agrees to pay to Provider the sum of \$559 per month plus applicable tax, beginning on the above commencement date, and the same amount on the same day of each consecutive month thereafter for the term of Remote Managed Services Agreement, provided that the first and last monthly payment(s) totaling N/A shall be paid at the time of the signing of the Remote Managed Services Agreement. See **SOW Attached**.
3. This Managed Services agreement cannot be canceled or terminated except as expressly provided herein. All payments and other sums payable by Customer to Provider shall be paid to Provider at the address specified above or as Provider may hereafter direct. Customer agrees that on each payment which is not fully paid within thirty (30) days after it is due, Provider may collect a late charge in an amount equal to five percent of the payment.
4. This Managed Services Agreement will automatically renew for additional term as stated above at the same monthly amount unless Customer gives Provider written notice of cancellation of this renewal provision at least thirty (30) days before the expiration of any term. All provisions applicable to the initial term shall apply to the extended term or terms.
5. Time is of the essence in this Managed Services Agreement. Any change or modification to this Managed Services Agreement must be in writing and signed by the parties hereto. All notices shall be sent by certified mail.

The undersigned agrees to all the terms and conditions set forth above and on the reverse side hereof and acknowledges receipt of a copy of the Managed Services Agreement.

ACCEPTED ON _____ 20____ DATED _____ 20____

Office Machine Consultants, Inc

South Rock Island Township

PROVIDER

CUSTOMERS NAME

BY _____

BY _____

(Continued from reverse hereof)

6. **Limitation of Liability**

In no event shall OMC be liable to Customer for any indirect, incidental, consequential, special or punitive damages, including, without limitation, lost profits, loss of goodwill or business interruption, for any matter arising out of or related to any services or goods provided to Customer whether such liability is asserted on the basis of contract, tort or otherwise, even if OMC has been advised of the possibility of such damages by Customer. Customer's damages shall be limited to the total amount paid by the Customer to OMC under the terms of this agreement.

7. **Termination**

Either party may cancel this contract with 30 days written notice. If Customer cancels contract, fees (including pre-paid fees) paid to date are non refundable. Notwithstanding any termination hereunder, (a) Customer shall remain liable to pay OMC the costs and fees that have accrued under this Agreement prior to the effective date of termination, and (b) all rights and duties of the parties shall survive the termination of this Agreement.

8. **Force Majeure**

OMC shall not be liable for failure to perform or for delay in performance due to causes beyond OMC reasonable control, including, without limitation, fire, explosion, flood, war, riot, embargo, labor or materials shortages, insurrections, governmental restrictions, limitation or regulations, Acts of God, or any other cause beyond OMC reasonable control. If any such event occurs, OMC shall be granted such additional time within which to perform as may be reasonably necessary under the circumstances.

9. Customer will not solicit employees for employment for private or off-site service after, on, or before normal business hours.

10. Customer agrees to pay, when due, all taxes on or relating to this Agreement.

11. The failure of Customer to pay payment within thirty (30) days after the date on which same shall become due, or any breach or failure of Customer to observe or perform any of its other obligations hereunder shall constitute defaults on the part of Customer. Upon the occurrence of any such default, Provider may, at its option, do any or all of the following:

- (I) accelerate the balance of payments and other sums due hereunder, thereby requiring prepayment of this Managed Services Agreement with all payments and other sums due and payable forthwith;
- (II) terminate this Managed Services Agreement;
- (III) recover from Customer as liquidated damages for the default of this Managed Services Agreement and not as a penalty, an amount equal to all unpaid payments and other sums due hereunder; and three months payments; and
- (IV) pursue any other remedy at law or equity.

In all cases of default, Customer shall also be liable for all costs and expenses incurred by Provider on account of such default and while enforcing any remedy including court costs and reasonable attorneys' fees. The rights granted Provider herein shall be cumulative and action upon one shall not be deemed to constitute an election or waiver of the other rights of action, or any other right to which Provider may be entitled.

12. **Miscellany**

All software must be owned or licensed by Customer. OMC will only support the software and hardware owned or licensed by the Customer. This Agreement constitutes the entire understanding between the parties. Only an instrument in writing signed by both parties can modify the terms of this agreement. A waiver of a breach of any of the provisions of this Agreement shall not be construed as a continuing waiver of other breaches of the same or other provisions hereof. It is intended that each paragraph of this Agreement shall be viewed as separate and divisible, and in the event that any paragraph shall be held to be invalid, the remaining paragraphs shall continue to be in full force and effect. This Agreement shall be binding on, and inure to the benefit of, the parties' heirs, successors, assigns, and personal representatives. This Agreement shall be governed by the laws of the State of Illinois and the venue for all disputes shall be in the state courts located in Rock Island County or the federal courts located in Rock Island, Illinois.

OMC Managed Remote Services/SOW

The Goal of OMC's Managed Remote Services is to be proactive about the health of your office technology. When you pay for labor by the hour; you're not going to call until there is major problem; that means down time while the issue is resolved. We don't want your people to be without the tools they need to be successful. With managed services from OMC, we are going to be actively monitoring your systems to find and solve issues, often before they cause extensive, time consuming interruptions.

Support: We are here to help. Call us for unlimited support for all the following listed services.

Help Desk Support: Placing a call to the OMC Help Desk allows you to speak directly with a technician and describe the problem at hand. In most cases, the technician is able to remotely access your PC and resolve the issue, saving you time and money. 24x7x365 monitoring.

On-site Support Services: When on-site technical assistance is needed, OMC will dispatch an IT expert to your location. Job Sheets signed off on services rendered.

Software Supported: This includes support for all Microsoft Office products, all standard email programs, all standard internet web browsers, and all current windows packages. Reports of services updated on a regular basis will be provided. Quarterly Basis

Security: You can't take security for granted these days with competitors, hackers, viruses, and spyware everywhere you turn. Let us manage your workstation security for you. Reports will also be provided.

Anti-Virus: OMC provides VIPRE Anti-Virus. It is PC Mag 4 Star top rated anti-virus. It will screen for viruses and manage the removal of all virus files. We can also use your current program if desired.

Anti-Spyware: The internet is full of trackers, profilers, and pop-ups. Get all the use of the internet without all the potential problems.

Software Patch Management: We'll keep all your supported software products up to date with the current service packs and security patches.

Management: OMC has the resources and expertise to keep your workstations operating at their best so your people will be as efficient as possible. Reports related to the management of your workstations will be provided on a semiannual basis.

Labtech: This powerful tool has the ability to remotely detect and fix issues on your workstations and servers in the background while you work.

Proactive Maintenance: Management of all your workstations and server: anti-virus, spyware, Microsoft Security Updates and service packs, hard drive cleaning and management.

Asset Management Reports: This report details all hardware and software locations, versions, updates, issues, and suggested resolutions.

System Inventory Management: In addition to keeping track of hardware, software and updating versions, let us be your partner in identifying, removing, and replacing outdated, inefficient, and problem, software, hardware, and processes.

Disaster Recovery as a Service: We specialize in making sure you are prepared for any situation that may arise, from the everyday issues to major disaster recovery. We are here to make sure you are up and running again as quickly as possible. ShadowProtect single server license included.

Corporate Services: Managed Services isn't just about hardware and support; we want to make your office technology and technology processes run as efficiently as possible. **Annual discussions of long term planning and solutions will aid in your technology updates.**

Vendor Management: Let us handle the support calls and updates to your main ERP software for you. We have the expertise to solve your software problems, saving you time.

Consulting: OMC is here to act as your trusted advisor for all your IT and equipment needs. OMC will attend meetings with the management team to help shape a strategic corporate vision and plan technology investments.

Agreement: This is a **1-year agreement**. We believe that agreement is secondary; we want all our business partners to be satisfied to the point of recommendation.

Budgeting: One flat monthly investment covers all your IT needs, excluding special projects. Allowing you to set a technology budget that you can stick to and there are no subscription renewals. There are also no drive time fees and no extra labor fees for covered services during 8-5 M-F hours.

INCLUDES Apollo Gen 9 HP OS Updates/Server Monitoring and Management, SonicWall TZ 350 Monitoring and Management, 7 PC's Windows Updates Monitoring and Management, Backup Data from Server (full system restore) Verification and Certification Monitoring and Management. Onsite hourly rate is \$100 an hour. Not responsible for any hardware failures.

\$559 Monthly

Cost is based on a blind study; review of server health and viability may affect cost above.

Assistance Report for June 2020

117 Total residents came into the township for various reasons.

General Assistance

115 People inquired about General Assistance.

11 of those are active clients.

2 of those were approved for General Assistance.

1 client was terminated

1 client were sanctioned for up to 90 days.

2 clients were denied assistance for various reasons.

28 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

2 Client was approved.

2 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

Miscellaneous

0 Bus tickets were given out.

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

85 Residents came in for other reasons.

40 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edginton Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

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

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

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 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
July 23, 2020

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

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- Tf	349,959.01
1101 Checking/ Am. Bank- G/	209,532.83
1130 Petty Cash	69.65
Total Checking/Savings	559,561.49
Total Current Assets	559,561.49
Fixed Assets	
1500 Building	136,362.71
1600 Equipment	15,699.12
Total Fixed Assets	152,061.83
TOTAL ASSETS	711,623.32
LIABILITIES & EQUITY	
Liabilities:	
Current Liabilities:	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,166.00
3330 Acrd Soc/Med Payable	1,841.12
3340 Acrd IL W/H Tax Payable	671.73
3345 Accrued IA W/H Tax Payable	282.00
3350 Acrd IL U/C Tax Payable	160.38
3360 Acrd IMRF	2,573.80
3371 Acrd Aflac	291.20
Total Other Current Liabilities	6,986.23
Total Current Liabilities:	6,986.23
Total Liabilities:	6,986.23
Equity	
4500 Fund Bal-Town Func	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitance	237,494.11
4530 Fund Bal-Audit Func	5,191.87
4540 Fund Bal-Insurance Func	8,559.96
4550 Fund Bal-IL Muni Retmnt	35,847.21
4560 Investments-Capital Asset:	152,061.83
Net Income	20,743.37
Total Equity	704,637.09
TOTAL LIABILITIES & EQUITY	711,623.32

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	111,059.36	27,500.00	83,559.36	111,059.36	82,500.00	28,559.36	330,000.00
5010 Replacement Tax	0.00	3,000.00	-3,000.00	11,791.47	9,000.00	2,791.47	36,000.00
5020 Interest Income	90.56	125.00	-34.44	316.28	375.00	-58.72	1,500.00
5030 Rental Income	1,820.00	1,040.00	780.00	2,240.00	3,120.00	-880.00	12,480.00
Total Income	<u>112,969.92</u>	<u>31,665.00</u>	<u>81,304.92</u>	<u>125,407.11</u>	<u>94,995.00</u>	<u>30,412.11</u>	<u>379,980.00</u>
Gross Profit	112,969.92	31,665.00	81,304.92	125,407.11	94,995.00	30,412.11	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	12,646.76	13,333.32	-686.56	37,378.20	40,000.00	-2,621.80	160,000.00
6020 Health Insurance	1,429.80	1,625.00	-195.20	4,346.66	4,875.00	-528.34	19,500.00
6060 Medical Clinic	180.10	291.68	-111.58	573.94	875.00	-301.06	3,500.00
Total 60 - Personnel	<u>14,256.66</u>	<u>15,250.00</u>	<u>-993.34</u>	<u>42,298.80</u>	<u>45,750.00</u>	<u>-3,451.20</u>	<u>183,000.00</u>
61 - Contractual Services							
6100 Accounting Services	434.68	435.00	-0.32	1,169.68	1,305.00	-135.32	5,220.00
6110 Bldg Maintenance & Repairs	2,257.24	1,333.34	923.90	5,666.41	4,000.00	1,666.41	16,000.00
6120 Building Security	167.63	125.00	42.63	660.37	375.00	285.37	1,500.00
6130 Copier/Computer/Software	456.65	1,225.00	-768.35	6,454.80	3,675.00	2,779.80	14,700.00
6140 Dues & Subscriptions	125.99	233.32	-107.33	334.97	700.00	-365.03	2,800.00
6150 Legal & Professional	1,178.00	541.66	636.34	3,173.00	1,625.00	1,548.00	6,500.00
6160 Postage	-2.75	633.34	-636.09	3,161.71	1,900.00	1,261.71	7,600.00
6170 Publishing	0.00	508.34	-508.34	2,470.36	1,525.00	945.36	6,100.00
6190 Telephone	820.22	625.00	195.22	1,261.28	1,875.00	-613.72	7,500.00
6200 Travel/Training	1,655.23	641.68	1,013.55	1,695.23	1,925.00	-229.77	7,700.00
6220 Utilities	937.47	666.66	270.81	1,766.03	2,000.00	-233.97	8,000.00
Total 61 - Contractual Services	<u>8,030.36</u>	<u>6,968.34</u>	<u>1,062.02</u>	<u>27,813.84</u>	<u>20,905.00</u>	<u>6,908.84</u>	<u>83,620.00</u>
63 - Commodities							
6310 Miscellaneous	3,818.80	125.00	3,693.80	3,874.70	375.00	3,499.70	1,500.00
6320 Office Supplies	329.21	416.66	-87.45	1,903.37	1,250.00	653.37	5,000.00
6390 Contingencies	0.00	4,291.66	-4,291.66	0.00	12,875.00	-12,875.00	51,500.00
Total 63 - Commodities	<u>4,148.01</u>	<u>4,833.32</u>	<u>-685.31</u>	<u>5,778.07</u>	<u>14,500.00</u>	<u>-8,721.93</u>	<u>58,000.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END JUNE 30, 2022

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building							
6400 Building/Upgrade	922.50	1,250.00	-327.50	11,934.11	3,750.00	8,184.11	15,000.00
6410 Equipment	0.00	833.34	-833.34	1,219.41	2,500.00	-1,280.59	10,000.00
Total 64 - Capital Outlay/Building	<u>922.50</u>	<u>2,083.34</u>	<u>-1,160.84</u>	<u>13,153.52</u>	<u>6,250.00</u>	<u>6,903.52</u>	<u>25,000.00</u>
66 - Miscellaneous Expenditures							
6600 Community Development	400.00	250.00	150.00	400.00	750.00	-350.00	3,000.00
6610 Social Services	0.00	166.66	-166.66	0.00	500.00	-500.00	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.66	458.34	6,000.00	7,625.00	-1,625.00	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	1,000.00	2,625.00	-1,625.00	10,500.00
6640 Programs/Events GS	0.00	541.66	-541.66	0.00	1,625.00	-1,625.00	6,500.00
Total 66 - Miscellaneous Expendit...	<u>3,400.00</u>	<u>4,374.98</u>	<u>-974.98</u>	<u>7,400.00</u>	<u>13,125.00</u>	<u>-5,725.00</u>	<u>52,500.00</u>
Total ADMIN & EXPENDITURES	<u>30,757.53</u>	<u>33,509.98</u>	<u>-2,752.45</u>	<u>96,444.23</u>	<u>100,530.00</u>	<u>-4,085.77</u>	<u>402,120.00</u>
Total Expense	<u>30,757.53</u>	<u>33,509.98</u>	<u>-2,752.45</u>	<u>96,444.23</u>	<u>100,530.00</u>	<u>-4,085.77</u>	<u>402,120.00</u>
Net Income	<u><u>82,212.39</u></u>	<u><u>-1,844.98</u></u>	<u><u>84,057.37</u></u>	<u><u>28,962.88</u></u>	<u><u>-5,535.00</u></u>	<u><u>34,497.88</u></u>	<u><u>-22,140.00</u></u>

See Independent Accountants' Compilation Report

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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Gross Profit	112,969.92	31,665.00	81,304.92	125,407.11	94,995.00	30,412.11	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,344.00	9,166.66	-822.66	24,468.00	27,500.00	-3,032.00	110,000.00
6020 Health Insurance	397.37	541.66	-144.29	1,211.19	1,625.00	-413.81	6,500.00
6060 Medical Clinic	60.03	83.34	-23.31	191.31	250.00	-58.69	1,000.00
Total 60 - Personnel	<u>8,801.40</u>	<u>9,791.66</u>	<u>-990.26</u>	<u>25,870.50</u>	<u>29,375.00</u>	<u>-3,504.50</u>	<u>117,500.00</u>
61 - Contractual Services							
6100 Accounting Services	434.68	435.00	-0.32	1,169.68	1,305.00	-135.32	5,220.00
6110 Bldg Maintenance & Repa...	2,257.24	1,333.34	923.90	5,666.41	4,000.00	1,666.41	16,000.00
6120 Building Security	167.63	125.00	42.63	510.37	375.00	135.37	1,500.00
6130 Copier/Computer/Software	276.65	475.00	-198.35	1,043.11	1,425.00	-381.89	5,700.00
6140 Dues & Subscriptions	119.00	166.66	-47.66	314.00	500.00	-186.00	2,000.00
6150 Legal & Professional	1,178.00	416.66	761.34	3,173.00	1,250.00	1,923.00	5,000.00
6160 Postage	-2.75	583.34	-586.09	3,161.71	1,750.00	1,411.71	7,000.00
6170 Publishing	0.00	508.34	-508.34	2,470.36	1,525.00	945.36	6,100.00
6190 Telephone	273.41	166.66	106.75	420.43	500.00	-79.57	2,000.00
6200 Travel/Training	-40.00	208.34	-248.34	0.00	625.00	-625.00	2,500.00
6220 Utilities	937.47	666.66	270.81	1,766.03	2,000.00	-233.97	8,000.00
Total 61 - Contractual Services	<u>5,601.33</u>	<u>5,085.00</u>	<u>516.33</u>	<u>19,695.10</u>	<u>15,255.00</u>	<u>4,440.10</u>	<u>61,020.00</u>
63 - Commodities							
6310 Miscellaneous	3,818.80	83.34	3,735.46	3,874.70	250.00	3,624.70	1,000.00
6320 Office Supplies	293.11	291.66	1.45	1,231.07	875.00	356.07	3,500.00
6390 Contingencies	0.00	4,166.66	-4,166.66	0.00	12,500.00	-12,500.00	50,000.00
Total 63 - Commodities	<u>4,111.91</u>	<u>4,541.66</u>	<u>-429.75</u>	<u>5,105.77</u>	<u>13,625.00</u>	<u>-8,519.23</u>	<u>54,500.00</u>

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
64 - Capital Outlay/Building							
6400 Building/Upgrade	922.50	1,250.00	-327.50	11,934.11	3,750.00	8,184.11	15,000.00
6410 Equipment	0.00	750.00	-750.00	1,219.41	2,250.00	-1,030.59	9,000.00
Total 64 - Capital Outlay/Building	922.50	2,000.00	-1,077.50	13,153.52	6,000.00	7,153.52	24,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	400.00	250.00	150.00	400.00	750.00	-350.00	3,000.00
6610 Social Services	0.00	166.66	-166.66	0.00	500.00	-500.00	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.66	458.34	6,000.00	7,625.00	-1,625.00	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	1,000.00	2,625.00	-1,625.00	10,500.00
6640 Programs/Events GS	0.00	541.66	-541.66	0.00	1,625.00	-1,625.00	6,500.00
Total 66 - Miscellaneous Expend...	3,400.00	4,374.98	-974.98	7,400.00	13,125.00	-5,725.00	52,500.00
Total ADMIN & EXPENDITURES	22,837.14	25,793.30	-2,956.16	71,224.89	77,380.00	-6,155.11	309,520.00
Total Expense	22,837.14	25,793.30	-2,956.16	71,224.89	77,380.00	-6,155.11	309,520.00
Net Income	<u>90,132.78</u>	<u>5,871.70</u>	<u>84,261.08</u>	<u>54,182.22</u>	<u>17,615.00</u>	<u>36,567.22</u>	<u>70,460.00</u>

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,302.76	4,166.66	136.10	12,910.20	12,500.00	410.20	50,000.00
6020 Health Insurance	1,032.43	1,083.34	-50.91	3,135.47	3,250.00	-114.53	13,000.00
6060 Medical Clinic	120.07	208.34	-88.27	382.63	625.00	-242.37	2,500.00
Total 60 - Personnel	<u>5,455.26</u>	<u>5,458.34</u>	<u>-3.08</u>	<u>16,428.30</u>	<u>16,375.00</u>	<u>53.30</u>	<u>65,500.00</u>
61 - Contractual Services							
6120 Building Security	0.00	0.00	0.00	150.00	0.00	150.00	0.00
6130 Copier/Computer/Soft...	180.00	750.00	-570.00	5,411.69	2,250.00	3,161.69	9,000.00
6140 Dues & Subscriptions	6.99	66.66	-59.67	20.97	200.00	-179.03	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
6160 Postage	0.00	50.00	-50.00	0.00	150.00	-150.00	600.00
6190 Telephone	546.81	458.34	88.47	840.85	1,375.00	-534.15	5,500.00
6200 Travel/Training	1,695.23	433.34	1,261.89	1,695.23	1,300.00	395.23	5,200.00
Total 61 - Contractual Services	<u>2,429.03</u>	<u>1,883.34</u>	<u>545.69</u>	<u>8,118.74</u>	<u>5,650.00</u>	<u>2,468.74</u>	<u>22,600.00</u>
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	125.00	-125.00	500.00
6320 Office Supplies	36.10	125.00	-88.90	672.30	375.00	297.30	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Total 63 - Commodities	<u>36.10</u>	<u>291.66</u>	<u>-255.56</u>	<u>672.30</u>	<u>875.00</u>	<u>-202.70</u>	<u>3,500.00</u>
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.34	-83.34	0.00	250.00	-250.00	1,000.00
Total 64 - Capital Outlay/Buil...	<u>0.00</u>	<u>83.34</u>	<u>-83.34</u>	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>1,000.00</u>
Total ADMIN & EXPENDITURES	<u>7,920.39</u>	<u>7,716.68</u>	<u>203.71</u>	<u>25,219.34</u>	<u>23,150.00</u>	<u>2,069.34</u>	<u>92,600.00</u>
Total Expense	<u>7,920.39</u>	<u>7,716.68</u>	<u>203.71</u>	<u>25,219.34</u>	<u>23,150.00</u>	<u>2,069.34</u>	<u>92,600.00</u>
Net Income	<u><u>-7,920.39</u></u>	<u><u>-7,716.68</u></u>	<u><u>-203.71</u></u>	<u><u>-25,219.34</u></u>	<u><u>-23,150.00</u></u>	<u><u>-2,069.34</u></u>	<u><u>-92,600.00</u></u>

See Independent Accountants' Compilation Report

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

	Jun 20	Budget	\$ Over Budget	Apr - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	29,716.46	7,362.50	22,353.96	29,716.46	22,087.50	7,628.96	88,350.00
5020 Interest Income	88.26	100.00	-11.74	278.77	300.00	-21.23	1,200.00
5120 Intergovermt Agreemt-GA	75.00	83.34	-8.34	225.00	250.00	-25.00	1,000.00
Total Income	29,879.72	7,545.84	22,333.88	30,220.23	22,637.50	7,582.73	90,550.00
Gross Profit	29,879.72	7,545.84	22,333.88	30,220.23	22,637.50	7,582.73	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,576.64	4,666.66	-90.02	13,729.92	14,000.00	-270.08	56,000.00
6020 Health Insurance	1,026.21	1,166.66	-140.45	3,097.71	3,500.00	-402.29	14,000.00
6060 Medical Clinic	60.03	83.34	-23.31	191.31	250.00	-58.69	1,000.00
Total 60 - Personnel	5,662.88	5,916.66	-253.78	17,018.94	17,750.00	-731.06	71,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	180.00	525.00	-345.00	559.74	1,575.00	-1,015.26	6,300.00
6140 Dues & Subscriptions	0.00	16.66	-16.66	0.00	50.00	-50.00	200.00
6150 Legal & Professiona	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
6160 Postage	0.00	55.00	-55.00	0.00	165.00	-165.00	660.00
6170 Publishing	0.00	250.00	-250.00	1,198.67	750.00	448.67	3,000.00
6190 Telephone	273.39	166.66	106.73	420.41	500.00	-79.59	2,000.00
6200 Travel/Training	-40.00	200.00	-240.00	14.38	600.00	-585.62	2,400.00
6220 Utilities	0.00	333.34	-333.34	0.00	1,000.00	-1,000.00	4,000.00
Total 61 - Contractual Services	413.39	1,671.66	-1,258.27	2,193.20	5,015.00	-2,821.80	20,060.00
63 - Commodities							
6310 Miscellaneous	30.00	41.66	-11.66	145.90	125.00	20.90	500.00
6320 Office Supplies	278.11	250.00	28.11	1,190.93	750.00	440.93	3,000.00
6390 Contingencies	0.00	2,083.34	-2,083.34	0.00	6,250.00	-6,250.00	25,000.00
Total 63 - Commodities	308.11	2,375.00	-2,066.89	1,336.83	7,125.00	-5,788.17	28,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	416.66	-416.66	0.00	1,250.00	-1,250.00	5,000.00
Total 64 - Capital Outlay/Building	0.00	416.66	-416.66	0.00	1,250.00	-1,250.00	5,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00
Total 66 - Miscellaneous Expenditure:	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00
Total ADMIN & EXPENDITURES	6,384.38	10,679.98	-4,295.60	20,548.97	32,040.00	-11,491.03	128,160.00

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

	Jun 20	Budget	\$ Over Budget	Apr - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	2,503.58	5,000.00	-2,496.42	10,947.37	15,000.00	-4,052.63	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	6,250.00	-6,250.00	25,000.00
6720 Emergency Assistance	741.96	1,250.00	-508.04	741.96	3,750.00	-3,008.04	15,000.00
6730 Catastrophic Health Ins	0.00	183.34	-183.34	2,015.00	550.00	1,465.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	0.00	500.00	-500.00	2,000.00
Total HOME RELIEF	3,245.54	8,683.34	-5,437.80	13,704.33	26,050.00	-12,345.67	104,200.00
Total Expense	9,629.92	19,363.32	-9,733.40	34,253.30	58,090.00	-23,836.70	232,360.00
Net Income	20,249.80	-11,817.48	32,067.28	-4,033.07	-35,452.50	31,419.43	-141,810.00

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	4,790.08	1,166.66	3,623.42	4,790.08	3,500.00	1,290.08	14,000.00
Total Income	<u>4,790.08</u>	<u>1,166.66</u>	<u>3,623.42</u>	<u>4,790.08</u>	<u>3,500.00</u>	<u>1,290.08</u>	<u>14,000.00</u>
Gross Profit	4,790.08	1,166.66	3,623.42	4,790.08	3,500.00	1,290.08	14,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medic...	1,295.32	1,375.00	-79.68	3,842.94	4,125.00	-282.06	16,500.00
Total 60 - Personnel	<u>1,295.32</u>	<u>1,375.00</u>	<u>-79.68</u>	<u>3,842.94</u>	<u>4,125.00</u>	<u>-282.06</u>	<u>16,500.00</u>
Total ADMIN & EXPENDITURES	<u>1,295.32</u>	<u>1,375.00</u>	<u>-79.68</u>	<u>3,842.94</u>	<u>4,125.00</u>	<u>-282.06</u>	<u>16,500.00</u>
Total Expense	<u>1,295.32</u>	<u>1,375.00</u>	<u>-79.68</u>	<u>3,842.94</u>	<u>4,125.00</u>	<u>-282.06</u>	<u>16,500.00</u>
Net Income	<u><u>3,494.76</u></u>	<u><u>-208.34</u></u>	<u><u>3,703.10</u></u>	<u><u>947.14</u></u>	<u><u>-625.00</u></u>	<u><u>1,572.14</u></u>	<u><u>-2,500.00</u></u>

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	6,120.76	1,500.00	4,620.76	6,120.76	4,500.00	1,620.76	18,000.00
Total Income	6,120.76	1,500.00	4,620.76	6,120.76	4,500.00	1,620.76	18,000.00
Gross Profit	6,120.76	1,500.00	4,620.76	6,120.76	4,500.00	1,620.76	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Sh...	2,028.52	2,000.00	28.52	6,146.14	6,000.00	146.14	24,000.00
Total 60 - Personnel	2,028.52	2,000.00	28.52	6,146.14	6,000.00	146.14	24,000.00
Total ADMIN & EXPENDITU...	2,028.52	2,000.00	28.52	6,146.14	6,000.00	146.14	24,000.00
Total Expense	2,028.52	2,000.00	28.52	6,146.14	6,000.00	146.14	24,000.00
Net Income	<u>4,092.24</u>	<u>-500.00</u>	<u>4,592.24</u>	<u>-25.38</u>	<u>-1,500.00</u>	<u>1,474.62</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. JUNE 30, 2021

	Jun 20	Budget	\$ Over Budget	Apr - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,838.61	700.00	2,138.61	2,838.61	2,100.00	738.61	8,400.00
Total Income	2,838.61	700.00	2,138.61	2,838.61	2,100.00	738.61	8,400.00
Gross Profit	2,838.61	700.00	2,138.61	2,838.61	2,100.00	738.61	8,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insurance	44.13	200.00	-155.87	160.39	600.00	-439.61	2,400.00
Total 60 - Personnel	44.13	200.00	-155.87	160.39	600.00	-439.61	2,400.00
61 - Contractual Services							
6180 Risk Management Cont...	0.00	700.00	-700.00	8,496.00	2,100.00	6,396.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	2,100.00	6,396.00	8,400.00
Total ADMIN & EXPENDITURES	44.13	900.00	-855.87	8,656.39	2,700.00	5,956.39	10,800.00
Total Expense	44.13	900.00	-855.87	8,656.39	2,700.00	5,956.39	10,800.00
Net Income	<u>2,794.48</u>	<u>-200.00</u>	<u>2,994.48</u>	<u>-5,817.78</u>	<u>-600.00</u>	<u>-5,217.78</u>	<u>-2,400.00</u>

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	709.58	166.66	542.92	709.58	500.00	209.58	2,000.00
Total Income	<u>709.58</u>	<u>166.66</u>	<u>542.92</u>	<u>709.58</u>	<u>500.00</u>	<u>209.58</u>	<u>2,000.00</u>
Gross Profit	709.58	166.66	542.92	709.58	500.00	209.58	2,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	0.00	90.00	-90.00	360.00
Total 61 - Contractual Services	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>0.00</u>	<u>90.00</u>	<u>-90.00</u>	<u>360.00</u>
Total ADMIN & EXPENDITURES	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>0.00</u>	<u>90.00</u>	<u>-90.00</u>	<u>360.00</u>
Total Expense	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>0.00</u>	<u>90.00</u>	<u>-90.00</u>	<u>360.00</u>
Net Income	<u><u>709.58</u></u>	<u><u>136.66</u></u>	<u><u>572.92</u></u>	<u><u>709.58</u></u>	<u><u>410.00</u></u>	<u><u>299.58</u></u>	<u><u>1,640.00</u></u>

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	155,234.85	38,395.82	116,839.03	155,234.85	115,187.50	40,047.35	460,750.00
5010 Replacement Tax	0.00	3,000.00	-3,000.00	11,791.47	9,000.00	2,791.47	36,000.00
5020 Interest Income	178.82	225.00	-46.18	595.05	675.00	-79.95	2,700.00
5030 Rental Income	1,820.00	1,040.00	780.00	2,240.00	3,120.00	-880.00	12,480.00
5120 Intergovermt Agreemt-GA	75.00	83.34	-8.34	225.00	250.00	-25.00	1,000.00
Total Income	157,308.67	42,744.16	114,564.51	170,086.37	128,232.50	41,853.87	512,930.00
Gross Profit	157,308.67	42,744.16	114,564.51	170,086.37	128,232.50	41,853.87	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	17,223.40	17,999.98	-776.58	51,108.12	54,000.00	-2,891.88	216,000.00
6010 Social Security/Medicare	1,295.32	1,375.00	-79.68	3,842.94	4,125.00	-282.06	16,500.00
6020 Health Insurance	2,456.01	2,791.66	-335.65	7,444.37	8,375.00	-930.63	33,500.00
6030 IMRF-Township Share	2,028.52	2,000.00	28.52	6,146.14	6,000.00	146.14	24,000.00
6040 Unemployment Insurance	44.13	200.00	-155.87	160.39	600.00	-439.61	2,400.00
6060 Medical Clinic	240.13	375.02	-134.89	765.25	1,125.00	-359.75	4,500.00
Total 60 - Personnel	23,287.51	24,741.66	-1,454.15	69,467.21	74,225.00	-4,757.79	296,900.00
61 - Contractual Services							
6100 Accounting Services	434.68	465.00	-30.32	1,169.68	1,395.00	-225.32	5,580.00
6110 Bldg Maintenance & Repa...	2,257.24	1,333.34	923.90	5,666.41	4,000.00	1,666.41	16,000.00
6120 Building Security	167.63	125.00	42.63	660.37	375.00	285.37	1,500.00
6130 Copier/Computer/Software	636.65	1,750.00	-1,113.35	7,014.54	5,250.00	1,764.54	21,000.00
6140 Dues & Subscriptions	125.99	249.98	-123.99	334.97	750.00	-415.03	3,000.00
6150 Legal & Professional	1,178.00	666.66	511.34	3,173.00	2,000.00	1,173.00	8,000.00
6160 Postage	-2.75	688.34	-691.09	3,161.71	2,065.00	1,096.71	8,260.00
6170 Publishing	0.00	758.34	-758.34	3,669.03	2,275.00	1,394.03	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	2,100.00	6,396.00	8,400.00
6190 Telephone	1,093.61	791.66	301.95	1,681.69	2,375.00	-693.31	9,500.00
6200 Travel/Training	1,615.23	841.68	773.55	1,709.61	2,525.00	-815.39	10,100.00
6220 Utilities	937.47	1,000.00	-62.53	1,766.03	3,000.00	-1,233.97	12,000.00
Total 61 - Contractual Services	8,443.75	9,370.00	-926.25	38,503.04	28,110.00	10,393.04	112,440.00

See Independent Accountants' Compilation Report

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

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
63 - Commodities							
6310 Miscellaneous	3,848.80	166.66	3,682.14	4,020.60	500.00	3,520.60	2,000.00
6320 Office Supplies	607.32	666.66	-59.34	3,094.30	2,000.00	1,094.30	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	19,125.00	-19,125.00	76,500.00
Total 63 - Commodities	4,456.12	7,208.32	-2,752.20	7,114.90	21,625.00	-14,510.10	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	922.50	1,250.00	-327.50	11,934.11	3,750.00	8,184.11	15,000.00
6410 Equipment	0.00	1,250.00	-1,250.00	1,219.41	3,750.00	-2,530.59	15,000.00
Total 64 - Capital Outlay/Building	922.50	2,500.00	-1,577.50	13,153.52	7,500.00	5,653.52	30,000.00
66 - Miscellaneous Expenditures							
6600 Community Development	400.00	250.00	150.00	400.00	750.00	-350.00	3,000.00
6610 Social Services	0.00	166.66	-166.66	0.00	500.00	-500.00	2,000.00
6620 Senior Citizen Services	3,000.00	2,541.66	458.34	6,000.00	7,625.00	-1,625.00	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	1,000.00	2,625.00	-1,625.00	10,500.00
6640 Programs/Events GS	0.00	841.66	-841.66	0.00	2,525.00	-2,525.00	10,100.00
Total 66 - Miscellaneous Expen...	3,400.00	4,674.98	-1,274.98	7,400.00	14,025.00	-6,625.00	56,100.00
Total ADMIN & EXPENDITURES	40,509.88	48,494.96	-7,985.08	135,638.67	145,485.00	-9,846.33	581,940.00
HOME RELIEF							
6700 General Assistance	2,503.58	5,000.00	-2,496.42	10,947.37	15,000.00	-4,052.63	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	6,250.00	-6,250.00	25,000.00
6720 Emergency Assistance	741.96	1,250.00	-508.04	741.96	3,750.00	-3,008.04	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	550.00	1,465.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	0.00	500.00	-500.00	2,000.00
Total HOME RELIEF	3,245.54	8,683.34	-5,437.80	13,704.33	26,050.00	-12,345.67	104,200.00
Total Expense	43,755.42	57,178.30	-13,422.88	149,343.00	171,535.00	-22,192.00	686,140.00
Net Income	113,553.25	-14,434.14	127,987.39	20,743.37	-43,302.50	64,045.87	-173,210.00

See Independent Accountants' Compilation Report

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

	Jun 20	Jun 19	\$ Change
Income			
5000 Property Tax	155,234.85	148,909.46	6,325.39
5020 Interest Income	178.82	350.32	-171.50
5030 Rental Income	1,820.00	0.00	1,820.00
5105 GA Reimbursement-SS	0.00	5,204.00	-5,204.00
5120 Intergovermt Agreemt-GA	75.00	75.00	0.00
5500 Gain (Loss) Sale of Asset	0.00	500.00	-500.00
Total Income	157,308.67	155,038.78	2,269.89
Gross Profit	157,308.67	155,038.78	2,269.89
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	17,223.40	16,431.94	791.46
6010 Social Security/Medicari	1,295.32	1,257.04	38.28
6020 Health Insurance	2,456.01	2,862.14	-406.13
6030 IMRF-Township Share	2,028.52	1,500.66	527.86
6040 Unemployment Insurance	44.13	162.59	-118.46
6060 Medical Clinici	240.13	262.56	-22.43
Total 60 - Personne	23,287.51	22,476.93	810.58
61 - Contractual Service:			
6100 Accounting Services	434.68	360.00	74.68
6110 Bldg Maintenance & Repair:	2,257.24	275.57	1,981.67
6120 Building Security	167.63	0.00	167.63
6130 Copier/Computer/Software	636.65	162.96	473.69
6140 Dues & Subscription:	125.99	1,067.58	-941.59
6150 Legal & Professiona	1,178.00	171.00	1,007.00
6160 Postage	-2.75	-2.00	-0.75
6190 Telephone	1,093.61	348.01	745.60
6200 Travel/Training	1,615.23	188.20	1,427.03
6210 935 29th Avenue	0.00	629.46	-629.46
6220 Utilities:	937.47	497.17	440.30
Total 61 - Contractual Service:	8,443.75	3,697.95	4,745.80
63 - Commodities			
6310 Miscellaneous:	3,848.80	0.00	3,848.80
6320 Office Supplies:	607.32	890.22	-282.90
Total 63 - Commodities:	4,456.12	890.22	3,565.90
64 - Capital Outlay/Buildin			
6400 Building/Upgrade	922.50	0.00	922.50
Total 64 - Capital Outlay/Buildin:	922.50	0.00	922.50
66 - Miscellaneous Expenditure:			
6600 Community Development	400.00	200.00	200.00
6620 Senior Citizen Service:	3,000.00	350.00	2,650.00
6640 Programs/Events GS	0.00	511.32	-511.32
Total 66 - Miscellaneous Expenditure	3,400.00	1,061.32	2,338.68
Total ADMIN & EXPENDITURES	40,509.88	28,126.42	12,383.46
HOME RELIEF			
6700 General Assistanc:	2,503.58	3,073.75	-570.17
6720 Emergency Assistanc:	741.96	1,126.27	-384.31
Total HOME RELIEF	3,245.54	4,200.02	-954.48
Total Expense	43,755.42	32,326.44	11,428.98
Net Income	113,553.25	122,712.34	-9,159.09

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

	Apr - Jun 20	Apr - Jun 19	\$ Change
Income			
5000 Property Tax	155,234.85	148,909.46	6,325.39
5010 Replacement Tax	11,791.47	15,298.88	-3,507.41
5020 Interest Income	595.05	1,059.66	-464.61
5030 Rental Income	2,240.00	0.00	2,240.00
5105 GA Reimbursement-SS	0.00	5,204.00	-5,204.00
5120 Intergovermt Agreemt-GA	225.00	75.00	150.00
5500 Gain (Loss) Sale of Asset	0.00	500.00	-500.00
Total Income	170,086.37	171,047.00	-960.63
Gross Profit	170,086.37	171,047.00	-960.63
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	51,108.12	49,534.84	1,573.28
6010 Social Security/Medicar	3,842.94	3,789.42	53.52
6020 Health Insurance	7,444.37	8,586.42	-1,142.05
6030 IMRF-Township Share	6,146.14	4,523.75	1,622.39
6040 Unemployment Insurance	160.39	602.04	-441.65
6060 Medical Clinic	765.25	694.05	71.20
Total 60 - Personne	69,467.21	67,730.52	1,736.69
61 - Contractual Services			
6100 Accounting Services	1,169.68	1,080.00	89.68
6110 Bldg Maintenance & Repair	5,666.41	1,231.71	4,434.70
6120 Building Security	660.37	150.00	510.37
6130 Copier/Computer/Software	7,014.54	5,796.86	1,217.68
6140 Dues & Subscription	334.97	1,299.45	-964.48
6150 Legal & Professiona	3,173.00	570.00	2,603.00
6160 Postage	3,161.71	489.00	2,672.71
6170 Publishing	3,669.03	33.36	3,635.67
6180 Risk Management Contri	8,496.00	8,496.00	0.00
6190 Telephone	1,681.69	1,044.03	637.66
6200 Travel/Training	1,709.61	1,304.44	405.17
6210 935 29th Avenue	0.00	-341.02	341.02
6220 Utilities	1,766.03	990.60	775.43
Total 61 - Contractual Service:	38,503.04	22,144.43	16,358.61
63 - Commodities			
6310 Miscellaneous	4,020.60	0.00	4,020.60
6320 Office Supplies	3,094.30	1,564.16	1,530.14
Total 63 - Commodities:	7,114.90	1,564.16	5,550.74
64 - Capital Outlay/Building			
6400 Building/Upgrade	11,934.11	0.00	11,934.11
6410 Equipment	1,219.41	0.00	1,219.41
Total 64 - Capital Outlay/Buildin:	13,153.52	0.00	13,153.52
66 - Miscellaneous Expenditure:			
6600 Community Development	400.00	787.68	-387.68
6620 Senior Citizen Service:	6,000.00	7,143.40	-1,143.40
6630 Youth & Youth Ed	1,000.00	3,000.00	-2,000.00
6640 Programs/Events GS	0.00	2,973.03	-2,973.03
Total 66 - Miscellaneous Expenditure	7,400.00	13,904.11	-6,504.11
Total ADMIN & EXPENDITURES	135,636.67	105,343.22	30,295.45

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

	<u>Apr - Jun 20</u>	<u>Apr - Jun 19</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	10,947.37	6,461.14	4,486.23
6720 Emergency Assistance	741.96	1,126.27	-384.31
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
Total HOME RELIEF	<u>13,704.33</u>	<u>9,602.41</u>	<u>4,101.92</u>
Total Expense	<u>149,343.00</u>	<u>114,945.63</u>	<u>34,397.37</u>
Net Income	<u><u>20,743.37</u></u>	<u><u>56,101.37</u></u>	<u><u>-35,358.00</u></u>

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

As of June 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF									228,861.43
Check	06/01/2020	11089	ROCK ISLAND COUNTY COLLECTOR	6310/TF/ MISC/ 2019 taxes payable 2020		-SPLIT-		3,818.80	225,042.63
Check	06/02/2020	11090	Always Clean, LLC	6110/ TF/ Bldgng Maint. & Repair May 2020 Service(5 weeks)		-SPLIT-		875.00	224,167.63
Check	06/02/2020	11061	HUGHES TELEPHONE , INC.	6400/TF/ Bldgng phono move		-SPLIT-		622.50	223,545.13
Check	06/03/2020	auto	IMRF	3308-0(Part)/6605-5(E) for the month of May		3380 Acrd IMRF		2,612.24	220,932.89
Transfer	06/03/2020			Funds Transfer GA to TF for Payroll Liabilities	Town Fund	1101 Checking/ Am. Bank- GA	863.58		221,516.47
Check	06/03/2020	11062	PER MAR SECURITY SYSTEMS	6120/ Bldg Scy/TFAlarm system install activate 4330 11th St		-SPLIT-		167.63	221,348.84
Check	06/03/2020	11063	Hoffman & Tranel, PC	6100/ TF/ Accounting May 2020 Payroll prep		-SPLIT-		80.00	221,268.84
Check	06/03/2020	eftps	INTERNAL REVENUE SERVICE			-SPLIT-		2,696.84	218,572.00
Check	06/03/2020	auto	HUGHES TELEPHONE , INC.	6190/ TF/GA/ASSR/ Phone June 2020		-SPLIT-		179.71	218,392.29
Check	06/04/2020	11094	MIDAMERICAN ENERGY	6220/TF/ Utilities/ 11th St & 27th Ave 5/1/20- 5/31/2020		-SPLIT-		392.89	217,999.40
Check	06/09/2020	11095	Mike Neseker	6110/ TF/ Bldgng Maint. & Repair vent for door		6110 Bldg Maintenance & Rep...		21.68	217,977.72
Check	06/09/2020	11096	ABILITY CLEANING SERVICES	6110/ TF/ Bldgng Maint. Feb 2020 service (last payment)		6110 Bldg Maintenance & Rep...		215.00	217,762.72
Check	06/09/2020	11097	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township		6160 Legal & Professional		1,178.00	216,584.72
Check	06/09/2020	11098	City of Rock Island-Utility Bill	6220/TF/Utility Acct# 00010205-00(27th Ave)		6220 Utilities		249.18	216,335.56
Check	06/10/2020	auto	UPS Premium Billing	6020/TF/Intra/TF/Assr Cust# 06X8569 6/11-30/2020		-SPLIT-		2,362.62	213,972.94
Check	06/11/2020	11099	United Methodist Church	VOID: 6110/ TF/ Maint. & Repair floor polisher donation		6110 Bldg Maintenance & Rep...	0.00		213,972.94
Check	06/11/2020	11100	City of Rock Island-Utility Bill	VOID: 6220/TF/Utility Acct# 00010061-02(4330 11th st)		6220 Utilities	0.00		213,972.94
Check	06/11/2020	11101	RCG- Rouse Consulting Group	VOID: 6130/TF/GA/Assr/Comp May 2020 Monthly Service		-SPLIT-		0.00	213,972.94
Check	06/11/2020	11102	United Methodist Church	6110/ TF/ Maint. & Repair floor polisher donation		6110 Bldg Maintenance & Rep...		100.00	213,872.94
Check	06/11/2020	11103	City of Rock Island-Utility Bill	6220/TF/Utility Acct# 00010661-02 (4330 11th St)		6220 Utilities		295.42	213,577.52
Check	06/11/2020	11104	RCG- Rouse Consulting Group	6130/TF/GA/Assr/Comp May 2020 Monthly Service		-SPLIT-		540.00	213,037.52
Deposit	06/11/2020			Deposit			1,920.00		211,117.52
Check	06/15/2020	ach	ILLINOIS DEPARTMENT OF REVENUE			3340 Acrd IL W/H Tax Payable		685.89	210,431.63
Check	06/15/2020	11105	Kelley Waste	6110/ TF/ Bldgng Maint. & Repair Garbage removal- July 2020		6110 Bldg Maintenance & Rep...		100.00	210,331.63
Check	06/15/2020	11106	AMERICAN BANK & TRUST	Credit Card/Misc BL Acct 0061226-10000000		-SPLIT-		1,187.45	212,704.18
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Town Fund	6000 Salaries		2,001.34	210,702.84
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Town Fund	6000 Salaries	0.00		210,702.84
Check	06/16/2020	auto	AFLAC	3371/ TF/ASSR/GA Afac May 2020		-SPLIT-		291.20	210,411.64
Check	06/19/2020	11107	Grell Enterprises, LTD	5030/ TF/ Storage Unit deposit refund- unit #5		5030 Rental Income		100.00	210,311.64
Check	06/19/2020	eftps	INTERNAL REVENUE SERVICE			-SPLIT-		1,101.52	209,210.12
Check	06/22/2020	11108	NCPERS Group Life Insurance	VOID: 3372/Assr/TF/Life Ins (7/2020) Unit No: 0030 Billing: 0030032020		-SPLIT-	0.00		209,210.12
Check	06/22/2020	11109	NCPERS Group Life Insurance	3372/Assr/TF/Life Ins (7/2020) Unit No: 0030 Billing: 0030032020		-SPLIT-		64.00	209,146.12
Check	06/22/2020	11110	ILLINOIS PROPERTY ASSESSMENT INST...	6200/ ASSR/ Travel & Training/ IPAI Edu Classes		-SPLIT-		1,590.00	207,556.12
Check	06/22/2020	11111	HY-VEE FOOD STORES	6620/ TF / Senior Services 120 Gift Certificates		6620 Senior Citizen Services		3,000.00	204,556.12
Check	06/23/2020	11112	The Arc of the Quad Cities	6600/TF/Community Development Shred Day Spring 2020		-SPLIT-		400.00	204,156.12
Check	06/23/2020	11113	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF Acct No. R10196		6130 Copier/Computer/Software		97.15	204,058.97
Check	06/24/2020	11114	Stacie Young	6200/ ASSR. Travel & Training mileage reimbursement		-SPLIT-		105.23	203,953.74
Check	06/24/2020	11115	Hoffman & Tranel, PC	6100/ TF/ Accounting May 2020 Financial prep		-SPLIT-		295.00	203,658.74
Check	06/29/2020	11116	CITY OF ROCK ISLAND	6060/ TF/GA/ASSR Wellness Clinic		-SPLIT-		240.13	203,418.61
Check	06/29/2020	11117	Always Clean, LLC	6110/ TF/ Bldgng Maint. & Repair June 2020 Service(4 weeks)		-SPLIT-		700.00	202,718.61
Check	06/29/2020	11118	DELTA DENTAL OF ILLINOIS - RISK	6020/TF/Intra/TF/Assr Delta Dental/Vision-June		-SPLIT-		93.39	202,625.22
Check	06/30/2020	11119	MEDIACOM	6190/Phone/TF/GA/Assr 7/1/20-7/31/2020 Acct. 6384 97 500 0017519		-SPLIT-		750.00	201,875.22
Deposit	06/30/2020			Deposit			155,234.85		357,110.07
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		1,946.84	355,163.23
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		5,319.68	349,843.55
Check	06/30/2020					6320 Office Supplies		15.00	349,828.55
General Journal	06/30/2020	HT21-1	TOWNSHIP SUPERVISORS OF IL	Cancel check #11062 per Katie East Peoria conference cancelled	Town Fund	6200 Travel/Training	40.00		349,888.55
Deposit	06/30/2020			Interest	Town Fund	5020 Interest Income	90.56		349,979.11
Total 1001 Checking/ Am. Bank- TF							158,148.99	37,071.41	349,959.01
1101 Checking/ Am. Bank- GA									216,944.59
Transfer	06/03/2020			Funds Transfer GA to TF for Payroll Liabilities		1001 Checking/ Am. Bank- TF	863.58		216,081.01
Check	06/09/2020	12258	City of Rock Island-Utility Bill	6720/ EA/ Utility EA22582		6720 Emergency Assistance		291.96	215,789.05
Check	06/10/2020	12259	MIDAMERICAN ENERGY	6700/ GA/ Utility GA22518		-SPLIT-		126.00	215,663.05
Check	06/10/2020	12260	Two Rivers Point	6700/ GA /Rent GA22571		6700 General Assistance		84.00	215,579.05
Check	06/10/2020	12261	Two Rivers Point	6700/ GA /Rent GA22569		6700 General Assistance		78.00	215,501.05
Check	06/10/2020	auto	AMERICAN BANK & TRUST	Stop payment fee for cancelled check # 12235		-SPLIT-		30.00	215,471.05
Deposit	06/11/2020			Deposit			387.00		215,858.05
Check	06/12/2020	12262	Two Rivers Point	6700/ GA /Rent GA22587		6700 General Assistance		195.00	215,663.05
Check	06/15/2020	12263	MIDAMERICAN ENERGY	6700/ GA/ Utility GA22577		6700 General Assistance		59.00	215,604.05
Check	06/15/2020	12264	TERRI J. GOULET SMITH	6710/ GA Shelter GA22580		6700 General Assistance		250.00	215,354.05
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	General Assistance	6000 Salaries		1,737.94	213,616.11
Check	06/18/2020	12265	MIDAMERICAN ENERGY	6700/ GA/ Utility GA22569		6700 General Assistance		126.00	213,490.11
Check	06/18/2020	12266	Langman Apartments	6700/ GA/ Shelter GA22590		6700 General Assistance		50.00	213,440.11
Check	06/17/2020	12267	Two Rivers Point	6700/ GA /Rent GA22574		6700 General Assistance		119.00	213,321.11
Check	06/18/2020	12268	HY-VEE FOOD STORES	GA/6700/ Misc./ 9 voucher		6700 General Assistance		1,216.58	212,104.53
Check	06/22/2020	12269	Hilltop Farms, LLC	6720/EA/ Shelter EA22592		6720 Emergency Assistance		450.00	211,654.53
Check	06/22/2020	12270	Sherri Disterhoff	6700/ GA / Shelter GA22591		6700 General Assistance		312.00	211,342.53
Check	06/29/2020	12271	MAPLE RIDGE APARTMENTS	6700/ GA / Shelter GA22593		6700 General Assistance		200.00	211,142.53
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	General Assistance	6000 Salaries		1,737.96	209,404.57
General Journal	06/30/2020	HT21-2	TOWNSHIP SUPERVISORS OF IL	Cancel check #11062 per Katie East Peoria conference cancelled	General Assistance	6200 Travel/Training	40.00		209,444.57
Deposit	06/30/2020			Interest	Relief Fund	5020 Interest Income	88.26		209,532.83
Total 1101 Checking/ Am. Bank- GA							515.26	7,927.02	209,532.83

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1130 Petty Cash									66.40
Deposit	08/09/2020			Deposit		6160 Postage	0.55		66.95
Deposit	08/09/2020			Deposit		6130 Copier/Computer/Software	0.50		67.45
Deposit	08/23/2020			Deposit		6160 Postage	1.10		68.55
Deposit	08/25/2020			Deposit		6160 Postage	1.10		69.65
Total 1130 Petty Cash							3.25	0.00	69.65
1500 Building									136,362.71
Total 1500 Building									136,362.71
1600 Equipment									15,699.12
Total 1600 Equipment									15,699.12
3320 Acrd Fed W/H Payable									-1,173.00
Check	08/03/2020	eftps	INTERNAL REVENUE SERVICE			1001 Checking/ Am. Bank- TF	1,173.00		0.00
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	General Assistance	6000 Salaries		166.00	-166.00
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	Town Fund	6000 Salaries		166.00	-352.00
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	Town Fund	6000 Salaries	0.00		-352.00
Check	08/19/2020	eftps	INTERNAL REVENUE SERVICE			1001 Checking/ Am. Bank- TF	352.00		0.00
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	General Assistance	6000 Salaries		166.00	-166.00
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		166.00	-332.00
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		834.00	-1,166.00
Total 3320 Acrd Fed W/H Payable							1,525.00	1,518.00	-1,166.00
3330 Acrd Soc/Med Payable									-1,823.84
Check	08/03/2020	eftps	INTERNAL REVENUE SERVICE			1001 Checking/ Am. Bank- TF	1,823.84		0.00
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	General Assistance	6000 Salaries		347.76	-347.76
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	Town Fund	6000 Salaries		401.76	-749.52
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	Town Fund	6000 Salaries	0.00		-749.52
Check	08/19/2020	eftps	INTERNAL REVENUE SERVICE			1001 Checking/ Am. Bank- TF	749.52		0.00
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	General Assistance	6000 Salaries		347.72	-347.72
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		387.40	-735.12
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		1,106.00	-1,841.12
Total 3330 Acrd Soc/Med Payable							2,573.36	2,590.64	-1,841.12
3340 Acrd IL W/H Tax Payable									-665.89
Check	08/15/2020	sch	ILLINOIS DEPARTMENT OF REVENUE			1001 Checking/ Am. Bank- TF	665.89		0.00
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	General Assistance	6000 Salaries		44.93	-44.93
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	Town Fund	6000 Salaries		120.58	-165.51
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	Town Fund	6000 Salaries	0.00		-165.51
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	General Assistance	6000 Salaries		44.93	-210.44
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		118.34	-328.78
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		344.95	-671.73
Total 3340 Acrd IL W/H Tax Payable							665.89	671.73	-671.73
3345 Accrued IA W/H Tax Payable									-188.00
General Journal	08/15/2020	HT PR815202		To record 06152020 payroll	General Assistance	6000 Salaries		47.00	-235.00
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	General Assistance	6000 Salaries		47.00	-282.00
Total 3345 Accrued IA W/H Tax Payable							0.00	94.00	-282.00
3350 Acrd IL U/C Tax Payable									-116.25
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	General Assistance	6000 Salaries		5.94	-122.19
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	Town Fund	6000 Salaries		16.41	-138.00
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	Town Fund	6000 Salaries	0.00		-138.00
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	General Assistance	6000 Salaries		5.95	-144.55
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		15.83	-160.38
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries	0.00		-160.38
Total 3350 Acrd IL U/C Tax Payable							0.00	44.13	-160.38
3360 Acrd IMRF									-2,612.23
Check	08/03/2020	auto	IMRF	3308-0(Part)6605-5(E) for the month of May	IL Muni Retmnt	1001 Checking/ Am. Bank- TF	2,612.24		0.01
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	General Assistance	6000 Salaries		486.04	-486.03
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	Town Fund	6000 Salaries		439.53	-925.56
General Journal	08/15/2020	HT PR815202		To record 08152020 payroll	Town Fund	6000 Salaries	0.00		-925.56
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	General Assistance	6000 Salaries		486.04	-1,411.60
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		401.10	-1,812.70
General Journal	08/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		761.10	-2,573.80
Total 3360 Acrd IMRF							2,612.24	2,573.81	-2,573.80

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3370 Acrd Health Insurance									
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	General Assistance	6000 Salaries	0.00		0.00
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Town Fund	6000 Salaries	0.00		0.00
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Town Fund	6000 Salaries	0.00		0.00
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	General Assistance	6000 Salaries	0.00		0.00
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries	0.00		0.00
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries	0.00		0.00
Total 3370 Acrd Health Insurance							0.00	0.00	0.00
3371 Acrd Aflac									
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Town Fund	6000 Salaries		110.04	-291.20
Check	06/19/2020	auto	AFLAC	N.Finnie	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	35.24		-366.00
Check	06/19/2020	auto	AFLAC	P.Hammond	General Assistance	1001 Checking/ Am. Bank- TF	31.20		-334.80
Check	06/19/2020	auto	AFLAC	W.MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	70.00		-264.80
Check	06/19/2020	auto	AFLAC	G.Shirk	Town Fund	1001 Checking/ Am. Bank- TF	35.88		-228.92
Check	06/19/2020	auto	AFLAC	A.Vincert	Town Fund	1001 Checking/ Am. Bank- TF	35.88		-193.04
Check	06/19/2020	auto	AFLAC	S.Young	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	83.00		-110.04
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		181.16	-291.20
Total 3371 Acrd Aflac							291.20	291.20	-291.20
3372 Acrd Life Ins Payable									
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Town Fund	6000 Salaries		24.00	0.00
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Town Fund	6000 Salaries	0.00		-24.00
Check	06/22/2020	11108	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shirk, A Vincert	Town Fund	1001 Checking/ Am. Bank- TF	0.00		-24.00
Check	06/22/2020	11108	NCPERS Group Life Insurance	3372/Assrs/LifeIns - W MacDonald, S Young	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	0.00		-24.00
Check	06/22/2020	11109	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shirk, A Vincert	Town Fund	1001 Checking/ Am. Bank- TF	32.00		8.00
Check	06/22/2020	11109	NCPERS Group Life Insurance	3372/Assrs/LifeIns - W MacDonald, S Young	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	32.00		40.00
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		24.00	16.00
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries		16.00	0.00
Total 3372 Acrd Life Ins Payable							64.00	64.00	0.00
4500 Fund Bal-Town Fund									
									-233,191.33
Total 4500 Fund Bal-Town Fund									
									-233,191.33
4510 Fund Bal-Social Security									
									-11,547.41
Total 4510 Fund Bal-Social Security									
									-11,547.41
4520 Fund Bal-Gen Assitance									
									-237,494.11
Total 4520 Fund Bal-Gen Assitance									
									-237,494.11
4530 Fund Bal-Audit Fund									
									-5,191.87
Total 4530 Fund Bal-Audit Fund									
									-5,191.87
4540 Fund Bal-Insurance Fund									
									-8,559.98
Total 4540 Fund Bal-Insurance Fund									
									-8,559.98
4550 Fund Bal-IL Muni Retmnt									
									-35,847.21
Total 4550 Fund Bal-IL Muni Retmnt									
									-35,847.21
4560 Investments-Capital Assets									
									-162,061.83
Total 4560 Investments-Capital Assets									
									-162,061.83
4600 Retained Earnings									
									0.00
Total 4600 Retained Earnings									
									0.00
5000 Property Tax									
Deposit	06/30/2020	AUTO	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/ Am. Bank- TF		111,059.36	-111,059.36
Deposit	06/30/2020	AUTO	RI COUNTY COLLECTOR	IMRF	IL Muni Retmnt	1001 Checking/ Am. Bank- TF		6,120.76	-117,180.12
Deposit	06/30/2020	AUTO	RI COUNTY COLLECTOR	AUDIT	Audit Fund	1001 Checking/ Am. Bank- TF		709.58	-117,889.70
Deposit	06/30/2020	AUTO	RI COUNTY COLLECTOR	INSURANCE	Insurance Fund	1001 Checking/ Am. Bank- TF		2,838.61	-120,728.31
Deposit	06/30/2020	AUTO	RI COUNTY COLLECTOR	SOCIAL SECURITY	Social Security	1001 Checking/ Am. Bank- TF		4,790.08	-125,518.39
Deposit	06/30/2020	AUTO	RI COUNTY COLLECTOR	GENERAL ASSISTANCE	General Assistance	1001 Checking/ Am. Bank- TF		29,716.46	-155,234.85
Total 5000 Property Tax							0.00	155,234.85	-155,234.85
5010 Replacement Tax									
									-11,781.47
Total 5010 Replacement Tax									
									-11,781.47
5020 Interest Income									
Deposit	06/30/2020			Interest	Town Fund	1001 Checking/ Am. Bank- TF		90.56	-416.23
Deposit	06/30/2020			Interest	General Assistance	1101 Checking/ Am. Bank- GA		88.26	-506.79
Total 5020 Interest Income							0.00	178.82	-505.05

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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5030 Rental Income									-420.00
Deposit	06/11/2020	1208	DJR Maintenance and Remodel	June-Nov 2020 storage rental #9/ security deposit	Town Fund	1001 Checking/ Am. Bank- TF		910.00	-1,330.00
Deposit	06/11/2020	375	Erin Saunders	June 2020 storage rental #4	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-1,460.00
Deposit	06/11/2020	4259	Garth Merrick	July-Dec 2020 storage rental #2	Town Fund	1001 Checking/ Am. Bank- TF		750.00	-2,210.00
Deposit	06/11/2020	1162	Kolbi Reeder	June 2020 storage rental #6	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-2,340.00
Check	06/19/2020	11107	Grell Enterprises, LTD	5030/ TF/ Storage Unit deposit refund- unit #5	Town Fund	1001 Checking/ Am. Bank- TF	100.00		-2,240.00
Total 5030 Rental Income							100.00	1,620.00	-2,240.00
5120 Intergovtmt Agreemnt-GA									-150.00
Deposit	06/11/2020	3800	Buffalo Prairie Township	admin fee for intgovt agreemnt SI	General Assistance	1101 Checking/ Am. Bank- GA		75.00	-225.00
Total 5120 Intergovtmt Agreemnt-GA							0.00	75.00	-225.00
ADMIN & EXPENDITURES									95,128.79
60 - Personnel									46,179.70
6000 Salaries									33,684.72
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	General Assistance	-SPLIT-	2,288.32		36,173.04
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Town Fund	6000 Salaries	516.00		36,689.04
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Town Fund:Assessor	6000 Salaries	2,204.38		38,893.40
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Town Fund	6000 Salaries	0.00		38,893.40
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	General Assistance	-SPLIT-	2,288.32		41,181.72
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries	528.00		41,709.72
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Town Fund:Assessor	6000 Salaries	2,098.40		43,808.12
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Town Fund	6000 Salaries	7,300.00		51,108.12
Total 6000 Salaries							17,223.40	0.00	51,108.12
6010 Social Security/Medicare									2,547.62
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Social Security	6000 Salaries	374.78		2,922.38
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Social Security	6000 Salaries	920.56		3,842.94
Total 6010 Social Security/Medicare							1,295.32	0.00	3,842.94
6020 Health Insurance									4,988.36
Check	06/10/2020	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	374.02		5,362.38
Check	06/10/2020	auto	UHS Premium Billing	S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	985.74		6,348.12
Check	06/10/2020	auto	UHS Premium Billing	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	1,002.88		7,350.98
Check	06/29/2020	11118	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund	1001 Checking/ Am. Bank- TF	23.35		7,374.33
Check	06/29/2020	11118	DELTA DENTAL OF ILLINOIS - RISK	S Young, W MacDonald	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	46.69		7,421.02
Check	06/29/2020	11118	DELTA DENTAL OF ILLINOIS - RISK	P. Hammond	General Assistance	1001 Checking/ Am. Bank- TF	23.35		7,444.37
Total 6020 Health Insurance							2,456.01	0.00	7,444.37
6030 IMRF-Township Share									4,117.62
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	IL Muri Retmrt	6000 Salaries	729.48		4,847.10
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	IL Muri Retmrt	6000 Salaries	1,299.04		6,146.14
Total 6030 IMRF-Township Share							2,028.52	0.00	6,146.14
6040 Unemployment Insurance									116.26
General Journal	06/15/2020	HT PR615202		To record 06152020 payroll	Insurance Fund	6000 Salaries	22.35		138.61
General Journal	06/30/2020	HT P6302020		To record 06302020 payroll	Insurance Fund	6000 Salaries	21.78		160.39
Total 6040 Unemployment Insurance							44.13	0.00	160.39
6060 Medical Clinic									525.12
Check	06/29/2020	11116	CITY OF ROCK ISLAND	6060/ ASSR Clinic	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	120.07		645.19
Check	06/29/2020	11116	CITY OF ROCK ISLAND	6060/ TF Clinic	Town Fund	1001 Checking/ Am. Bank- TF	60.03		705.22
Check	06/29/2020	11116	CITY OF ROCK ISLAND	6060/ GA Clinic	General Assistance	1001 Checking/ Am. Bank- TF	60.03		765.25
Total 6060 Medical Clinic							240.13	0.00	765.25
Total 60 - Personnel							23,287.51	0.00	69,467.21
61 - Contractual Services									30,059.29
6100 Accounting Services									735.00
Check	06/03/2020	11093	Hoffman & Tranel, PC	6100/ TF/ Accounting May 2020 Payroll prep	Town Fund	1001 Checking/ Am. Bank- TF	80.00		815.00
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6110/TF/ Mtlch	Town Fund	1001 Checking/ Am. Bank- TF	59.68		874.68
Check	06/24/2020	11115	Hoffman & Tranel, PC	6100/ TF/ Accounting May 2020 Payroll prep	Town Fund	1001 Checking/ Am. Bank- TF	295.00		1,169.68
Total 6100 Accounting Services							434.68	0.00	1,169.68

**South Rock Island Township
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Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6110 Bldg Maintenance & Repairs									
Check	08/02/2020	11090	Always Clean, LLC	6110/ TF/ Blding Maint. & Repair May 2020 Service(5 weeks)	Town Fund	1001 Checking/ Am. Bank- TF	875.00		3,409.17
Check	08/08/2020	11095	Mike Nesseler	6110/ TF/ Blding Maint. & Repair vent for door	Town Fund	1001 Checking/ Am. Bank- TF	21.68		4,284.17
Check	08/08/2020	11096	ABILITY CLEANING SERVICES	6110/ TF/ Blding Maint Feb 2020 service (last payment)	Town Fund	1001 Checking/ Am. Bank- TF	215.00		4,520.85
Check	08/11/2020	11099	United Methodist Church	6110/ TF/ Maint. & Repair floor polisher donation	Town Fund	1001 Checking/ Am. Bank- TF	0.00		4,520.85
Check	08/11/2020	11102	United Methodist Church	6110/ TF/ Maint. & Repair floor polisher donation	Town Fund	1001 Checking/ Am. Bank- TF	100.00		4,620.85
Check	08/15/2020	11105	Kelley Waste	6110/ TF/ Blding Maint. & Repair Garbage removal- July 2020	Town Fund	1001 Checking/ Am. Bank- TF	100.00		4,720.85
Check	08/15/2020	11108	AMERICAN BANK & TRUST	6110/TF/ mtdch, soil	Town Fund	1001 Checking/ Am. Bank- TF	186.02		4,906.87
Check	08/15/2020	11106	AMERICAN BANK & TRUST	6110/TF/ mtdch	Town Fund	1001 Checking/ Am. Bank- TF	59.54		4,966.41
Check	08/29/2020	11117	Always Clean, LLC	6110/ TF/ Blding Maint. & Repair May 2020 Service(5 weeks)	Town Fund	1001 Checking/ Am. Bank- TF	700.00		5,666.41
Total 6110 Bldg Maintenance & Repairs							2,257.24	0.00	5,666.41
6120 Building Security									
Check	08/03/2020	11092	PER MAR SECURITY SYSTEMS	6120/ Bldg Scy/TFalarm system insta/ activate 4330 11th St	Town Fund	1001 Checking/ Am. Bank- TF	167.63		492.74
Total 6120 Building Security							167.63	0.00	680.37
6130 Copier/Computer/Software									
Deposit	08/09/2020			Deposit	Town Fund	1130 Petty Cash		0.50	6,377.89
Check	08/11/2020	11101	RCG- Rouse Consulting Group	6130/TF//Comps May 2020 Monthly Service Inv. CW31724	Town Fund	1001 Checking/ Am. Bank- TF	0.00		6,377.39
Check	08/11/2020	11101	RCG- Rouse Consulting Group	6130/GA/Comps May 2020 Monthly Service Inv. CW31724	General Assistance	1001 Checking/ Am. Bank- TF	0.00		6,377.39
Check	08/11/2020	11101	RCG- Rouse Consulting Group	6130/Assr/Comps May 2020 Monthly Service Inv. CW31724	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	0.00		6,377.39
Check	08/11/2020	11104	RCG- Rouse Consulting Group	6130/TF//Comps May 2020Monthly Service Inv. CW31724	Town Fund	1001 Checking/ Am. Bank- TF	180.00		6,557.39
Check	08/11/2020	11104	RCG- Rouse Consulting Group	6130/GA/Comps May 2020Monthly Service Inv. CW31724	General Assistance	1001 Checking/ Am. Bank- TF	180.00		6,737.39
Check	08/11/2020	11104	RCG- Rouse Consulting Group	6130/Assr/Comps May 2020Monthly Service Inv. CW31724	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	180.00		6,917.39
Check	08/23/2020	11113	OFFICE MACHINE CONSULTANTS, INC	6130/Copier/TF - Inv# 202537 5/16/2020-6/15/2020	Town Fund	1001 Checking/ Am. Bank- TF	97.15		7,014.54
Total 6130 Copier/Computer/Software							637.15	0.50	7,014.54
6140 Dues & Subscriptions									
Check	08/15/2020	11106	AMERICAN BANK & TRUST	6140/ASSR/ Newspaper	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	6.99		208.98
Check	08/15/2020	11106	AMERICAN BANK & TRUST	6140/TF/ Amazon Prime Mmbership 2020/2021	Town Fund	1001 Checking/ Am. Bank- TF	119.00		215.97
Total 6140 Dues & Subscriptions							125.99	0.00	334.97
6150 Legal & Professional									
Check	08/09/2020	11007	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township-invoice# 7397	Town Fund	1001 Checking/ Am. Bank- TF	1,178.00		1,995.00
Total 6150 Legal & Professional							1,178.00	0.00	3,173.00
6160 Postage									
Deposit	08/09/2020			Deposit	Town Fund	1130 Petty Cash		0.55	3,164.48
Deposit	08/23/2020			Deposit	Town Fund	1130 Petty Cash		1.10	3,163.91
Deposit	08/25/2020			Deposit	Town Fund	1130 Petty Cash		1.10	3,162.81
Total 6160 Postage							0.00	2.75	3,161.71
6170 Publishing									
Total 6170 Publishing									3,689.03
6180 Risk Management Contrib									
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									
Check	08/03/2020	auto	HUGHES TELEPHONE , INC.	6190/ IASSR/ Phone June 2020	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	89.86		588.08
Check	08/03/2020	auto	HUGHES TELEPHONE , INC.	6190/ TF/ Phone June 2020	Town Fund	1001 Checking/ Am. Bank- TF	44.93		677.94
Check	08/03/2020	auto	HUGHES TELEPHONE , INC.	6190/ GA/ Phone June 2020	General Assistance	1001 Checking/ Am. Bank- TF	44.93		722.87
Check	08/15/2020	11100	AMERICAN BANK & TRUST	6190/ASSR/ telephone hughes may 2020	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	61.95		787.79
Check	08/15/2020	11106	AMERICAN BANK & TRUST	6190/TF telephone hughes may 2020	Town Fund	1001 Checking/ Am. Bank- TF	40.98		849.74
Check	08/15/2020	11106	AMERICAN BANK & TRUST	6190/ GA telephone hughes may 2020	General Assistance	1001 Checking/ Am. Bank- TF	40.97		890.72
Check	08/30/2020	11119	MEDIACOM	TF/ Acct. 8384 87 500 0017519	Town Fund	1001 Checking/ Am. Bank- TF	187.50		931.69
Check	08/30/2020	11119	MEDIACOM	GA	General Assistance	1001 Checking/ Am. Bank- TF	187.50		1,119.19
Check	08/30/2020	11119	MEDIACOM	Assessor	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	375.00		1,306.69
Total 6190 Telephone							1,063.61	0.00	1,681.69
6200 Travel/Training									
Check	08/22/2020	11110	ILLINOIS PROPERTY ASSESSMENT INST...	6200/assr/ Travel & Train/ IPAI Edu Class(N.Finnio 7/20/2020)	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	530.00		94.38
Check	08/22/2020	11110	ILLINOIS PROPERTY ASSESSMENT INST...	6200/assr/ Travel & Train/ IPAI Edu Class(W. MacDonald 7/20/2020)	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	530.00		624.38
Check	08/22/2020	11110	ILLINOIS PROPERTY ASSESSMENT INST...	6200/assr/ Travel & Train/ IPAI Edu Class(S. Young 7/20/2020)	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	530.00		1,154.38
Check	08/24/2020	11114	Stacie Young	6200/ ASSR. Travel & Training micago reimbursement	Town Fund:Assessor	1001 Checking/ Am. Bank- TF	105.23		1,684.38
General Journal	08/30/2020	HT21-1	TOWNSHIP SUPERVISORS OF IL	Cancel check #11062 per Katie East Peoria conference cancelled	Town Fund	1001 Checking/ Am. Bank- TF		40.00	1,789.61
General Journal	08/30/2020	HT21-2	TOWNSHIP SUPERVISORS OF IL	Cancel check #11062 per Katie East Peoria conference cancelled	General Assistance	1101 Checking/ Am. Bank- GA		40.00	1,749.61
Total 6200 Travel/Training							1,895.23	80.00	1,709.61

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

As of June 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6220 Utilities									
Check	06/04/2020	11094	MIDAMERICAN ENERGY	6220/ TF/ 4330 11th St Acct # 09110-65058	Town Fund	1001 Checking/ Am. Bank- TF	280.15		828.59
Check	06/04/2020	11094	MIDAMERICAN ENERGY	6220/ TF/ 1019 27th Ave. Acct # 90780-59019	Town Fund	1001 Checking/ Am. Bank- TF	112.74		1,168.71
Check	06/09/2020	11093	City of Rock Island-Utility Bill	6220/TF/Utility 27th Ave. Acct# 00010205-00	Town Fund	1001 Checking/ Am. Bank- TF	249.16		1,221.45
Check	06/11/2020	11100	City of Rock Island-Utility Bill	6220/TF/Utility Acct# 00010681-02(4330 11th st)	Town Fund	1001 Checking/ Am. Bank- TF	0.00		1,470.61
Check	06/11/2020	11103	City of Rock Island-Utility Bill	6220/TF/Utility Acct# 00010681-02 (4330 11th St)	Town Fund	1001 Checking/ Am. Bank- TF	295.42		1,766.03
Total 6220 Utilities							937.47	0.00	1,766.03
Total 61 - Contractual Services							6,527.00	83.25	38,503.04
63 - Commodities									
6310 Miscellaneous									
Check	06/01/2020	11089	ROCK ISLAND COUNTY COLLECTOR	6310/TF/ MISC/ 2019 taxes payable 2020	Town Fund	1001 Checking/ Am. Bank- TF	3,818.80		2,659.79
Check	06/10/2020	auto	AMERICAN BANK & TRUST	Stop payment fee for cancelled check # 12235	General Assistance	1101 Checking/ Am. Bank- GA	30.00		171.80
Total 6310 Miscellaneous							3,848.80	0.00	4,020.60
6320 Office Supplies									
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/TF. Office Supplies bins, glue, ruler	Town Fund	1001 Checking/ Am. Bank- TF	91.77		2,486.98
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies bins, glue, ruler	General Assistance	1001 Checking/ Am. Bank- TF	91.76		2,578.75
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/TF/ Office Supplies organizers	Town Fund	1001 Checking/ Am. Bank- TF	24.99		2,670.51
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/GA Office Supplies organizers	General Assistance	1001 Checking/ Am. Bank- TF	25.00		2,695.50
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/TF/ office supplies gloves	Town Fund	1001 Checking/ Am. Bank- TF	20.98		2,720.50
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/GA office supplies gloves	General Assistance	1001 Checking/ Am. Bank- TF	20.98		2,741.48
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/TF/ Office Supplies hand soap	Town Fund	1001 Checking/ Am. Bank- TF	33.99		2,762.47
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/GA Office Supplies hand soap	General Assistance	1001 Checking/ Am. Bank- TF	34.00		2,796.46
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/TF Office Supplies Carpet Sweeper	Town Fund	1001 Checking/ Am. Bank- TF	18.14		2,830.46
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/GA Office Supplies Carpet Sweeper	General Assistance	1001 Checking/ Am. Bank- TF	18.13		2,848.99
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/ASSR/ Office Supplies Sign holder	Town Fund-Assessor	1001 Checking/ Am. Bank- TF	36.10		2,866.73
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/TF office supplies ink, urinal cakes	Town Fund	1001 Checking/ Am. Bank- TF	88.24		2,902.83
Check	06/15/2020	11106	AMERICAN BANK & TRUST	6320/GA office supplies ink, urinal cakes	General Assistance	1001 Checking/ Am. Bank- TF	88.23		2,991.07
Check	06/30/2020			wire transfer fee	Town Fund	1001 Checking/ Am. Bank- TF	15.00		3,079.30
Total 6320 Office Supplies							607.32	0.00	3,094.30
Total 63 - Commodities							4,456.12	0.00	7,114.90
64 - Capital Outlay/Building									
6400 Building/Upgrade									
Check	06/02/2020	11091	HUGHES TELEPHONE , INC.	6400/TF/ Building phone move	Town Fund	1001 Checking/ Am. Bank- TF	922.50		12,231.02
Total 6400 Building/Upgrade							922.50	0.00	11,934.11
6410 Equipment									
Total 6410 Equipment									1,219.41
Total 64 - Capital Outlay/Building							922.50	0.00	13,153.52
66 - Miscellaneous Expenditures									
6600 Community Development									
Check	06/23/2020	11112	The Arc of the Quad Cities	6600/TF/Community Development Shred Day Spring 2020	Town Fund	1001 Checking/ Am. Bank- TF	400.00		4,000.00
Total 6600 Community Development							400.00	0.00	4,000.00
6620 Senior Citizen Services									
Check	06/22/2020	11111	HY-VEE FOOD STORES	6620/ TF / Senior Services 120 Gift Certificates	Town Fund	1001 Checking/ Am. Bank- TF	3,000.00		0.00
Total 6620 Senior Citizen Services							3,000.00	0.00	6,000.00
6630 Youth & Youth Ed									
Total 6630 Youth & Youth Ed									1,000.00
Total 66 - Miscellaneous Expenditures							3,400.00	0.00	7,400.00
Total ADMIN & EXPENDITURES							40,593.13	83.25	135,636.67

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

As of June 30, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									
6700 General Assistance									
Check	08/10/2020	12259	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22518	General Assistance	1101 Checking/ Am. Bank- GA	128.00		10,458.79
Check	08/10/2020	12260	Two Rivers Point	6700/ GA /Rent / GA22571	General Assistance	1101 Checking/ Am. Bank- GA	84.00		8,443.79
Check	08/10/2020	12261	Two Rivers Point	6700/ GA /Rent / GA22569	General Assistance	1101 Checking/ Am. Bank- GA	78.00		8,509.79
Deposit	08/11/2020	3800	Buffalo Prairie Township	reimbursement for brtgovt agreemnt May 2020 vouchers-SI	General Assistance	1101 Checking/ Am. Bank- GA		312.00	8,731.79
Check	08/12/2020	12262	Two Rivers Point	6700/ GA /Rent / GA22587	General Assistance	1101 Checking/ Am. Bank- GA	195.00		8,419.79
Check	08/15/2020	12263	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22577	General Assistance	1101 Checking/ Am. Bank- GA	59.00		8,614.79
Check	08/15/2020	12264	TERRI J. GOULET SMITH	67010/ GA Shelter GA22580	General Assistance	1101 Checking/ Am. Bank- GA	250.00		8,673.79
Check	08/16/2020	12265	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22589	General Assistance	1101 Checking/ Am. Bank- GA	128.00		8,923.79
Check	08/16/2020	12266	Largman Apartments	6700/ GA/ Shelter GA22590	General Assistance	1101 Checking/ Am. Bank- GA	50.00		9,049.79
Check	08/17/2020	12267	Two Rivers Point	6700/ GA /Rent / GA22574	General Assistance	1101 Checking/ Am. Bank- GA	119.00		9,099.79
Check	08/18/2020	12268	HY-VEE FOOD STORES	GA/6700/ Misc./ 9 voucher	General Assistance	1101 Checking/ Am. Bank- GA	1,216.58		9,218.79
Check	08/22/2020	12270	Sherri Disterhof	6700/ GA / Shelter GA22591	General Assistance	1101 Checking/ Am. Bank- GA	312.00		10,435.37
Check	08/29/2020	12271	MAPLE RIDGE APARTMENTS	6700/ GA/ Shelter GA22593	General Assistance	1101 Checking/ Am. Bank- GA	200.00		10,747.37
Total 6700 General Assistance							2,815.58	312.00	10,947.37
6720 Emergency Assistance									
Check	08/09/2020	12258	City of Rock Island-Utility Bill	6720/ EA/ Utility EA22582	General Assistance	1101 Checking/ Am. Bank- GA	291.96		0.00
Check	08/22/2020	12269	Hilltop Farms, LLC	6720/EA/ Shelter EA22592	General Assistance	1101 Checking/ Am. Bank- GA	450.00		291.96
Total 6720 Emergency Assistance							741.96	0.00	741.96
6730 Catastrophic Health Ins.									
Total 6730 Catastrophic Health Ins.									2,015.00
Total HOME RELIEF							3,557.54	312.00	13,704.33
TOTAL							210,649.88	210,649.88	0.00



4330 11th St.
Rock Island, Illinois 61201
Web: www.sritownship.net
Email: srit@sritownship.net

TF Deposit Totals	\$163,526.83
Preapproved TF Bills and Transfers	\$63,914.49
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$63,914.49
GA Deposit Totals	\$30,681.72
Total GA Bills and Transfers	\$8,734.34
Total (TF & GA) Bills and Transfers	\$72,648.83

7/27/2020 Board Meeting

	Relief Fund	Payable Bills
Deposits	Deposits	Deposits
\$ 155,234.85	\$ 88.26	
\$ 90.56	\$ 40.00	
\$ 40.00	\$ 29,716.46	
\$ 863.60	\$ 837.00	
\$ 2,520.00		
\$ 4,777.82		
	Total \$ 30,681.72	Total \$ -
Total \$ 163,526.83		
Expenditures	Expenditures	
\$ 64.00	\$ 450.00	
\$ 1,590.00	\$ 312.00	
\$ 3,000.00	\$ 200.00	
\$ 400.00	\$ 1,737.96	
\$ 97.15	\$ 929.76	
\$ 105.23	\$ 650.00	
\$ 295.00	\$ 863.60	
\$ 240.13	\$ 119.00	
\$ 700.00	\$ 273.00	
\$ 93.39	\$ 64.00	
\$ 15.00	\$ 59.00	
\$ 750.00	\$ 1,718.55	
\$ 1,946.94	\$ 250.00	
\$ 5,319.68	\$ 1,107.47	
\$ 113.00		
\$ 113.00		
\$ 110.00	Total \$ 8,734.34	
\$ 653.00		
\$ 29,716.46		
\$ 2,573.81		
\$ 80.00		
\$ 3,007.12		
\$ 173.92		
\$ 480.23		
\$ 5,117.33		
\$ 47.68		
\$ 2,008.23		
\$ 653.00		
\$ 185.00		
\$ 671.73		
\$ 1,038.32		
\$ 100.00		
\$ 124.13		
\$ 1,845.25		
\$ 291.20		
\$ 131.56		
\$ 64.00		
Total \$ 63,914.49		


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


State of Illinois)
Town of South Rock Island)

July 27, 2020


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 27, 2020 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:


In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on July 27, 2020.






Attest Town Clerk







South Rock Island Township

7/22/2020 2:37 PM

Register: 1001 Checking/ Am. Bank- TF

From 06/20/2020 through 07/21/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2020	11108	NCPERS Group Life...	-split-	VOID: 3372/A...		X		209,210.12
06/22/2020	11109	NCPERS Group Life...	-split-	3372/Asst/TF/...	64.00	X		209,146.12
06/22/2020	11110	ILLINOIS PROPER...	-split-	6200/ ASSR/ T...	1,590.00			207,556.12
06/22/2020	11111	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/ TF / Seni...	3,000.00	X		204,556.12
06/23/2020	11112	The Arc of the Quad ...	-split-	6600/TF/Com...	400.00	X		204,156.12
06/23/2020	11113	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	97.15	X		204,058.97
06/24/2020	11114	Stacie Young	-split-	6200/ ASSR. T...	105.23	X		203,953.74
06/24/2020	11115	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	295.00			203,658.74
06/29/2020	11116	CITY OF ROCK ISL...	-split-	6060/ TF/GA/...	240.13			203,418.61
06/29/2020	11117	Always Clean, LLC	-split-	6110/ TF/ Buil...	700.00			202,718.61
06/29/2020	11118	DELTA DENTAL O...	-split-	6020/HlthIns/T...	93.39			202,625.22
06/30/2020			-split-	Deposit		X	155,234.85	357,860.07
06/30/2020			5020 Interest Income	Interest		X	90.56	357,950.63
06/30/2020			ADMIN & EXPENDI...		15.00	X		357,935.63
06/30/2020	11119	MEDIACOM	-split-	6190/Phone/TF...	750.00			357,185.63
06/30/2020	HT21-1	TOWNSHIP SUPER...	ADMIN & EXPENDI...	Cancel check #...		X	40.00	357,225.63
06/30/2020	HT P630...		ADMIN & EXPENDI...	To record 0630...	1,946.94	X		355,278.69
06/30/2020	HT P630...		ADMIN & EXPENDI...	To record 0630...	5,319.68	X		349,959.01
07/01/2020	11120	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	113.00			349,846.01
07/01/2020	11121	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	113.00			349,733.01
07/01/2020	11122	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	110.00			349,623.01
07/01/2020	11123	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	653.00			348,970.01
07/01/2020			1101 Checking/ Am. B...	Funds Transfer ...			863.60	349,833.61
07/01/2020			1101 Checking/ Am. B...	Funds Transfer ...	29,716.46			320,117.15
07/02/2020	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,573.81			317,543.34
07/02/2020	11124	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc...	80.00			317,463.34
07/03/2020	efps	INTERNAL REVEN...	-split-		3,007.12			314,456.22
07/07/2020	autoo	HUGHES TELEPH...	-split-	6190/ TF/GA/...	173.92			314,282.30
07/07/2020	11125	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	480.23			313,802.07
07/08/2020			-split-	Deposit			2,520.00	316,322.07
07/09/2020			5010 Replacement Tax	Deposit			4,777.82	321,099.89
07/09/2020	11126	AMERICAN BANK ...	-split-	Credit Card/Mi...	5,117.33			315,982.56
07/09/2020	11127	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	47.68			315,934.88
07/10/2020	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,008.23			313,926.65
07/13/2020	11128	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	653.00			313,273.65
07/13/2020	11129	Klauer Heating & Ai...	ADMIN & EXPENDI...	6110/ TF/Build...	185.00			313,088.65
07/15/2020	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		671.73			312,416.92
07/15/2020	efps	INTERNAL REVEN...	-split-		1,038.32			311,378.60
07/15/2020	11130	Kelley Waste	-split-	6110/ TF/ Buil...	100.00			311,278.60
07/15/2020	11131	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	124.13			311,154.47

South Rock Island Township

7/22/2020 2:37 PM

Register: 1001 Checking/ Am. Bank- TF

From 06/20/2020 through 07/21/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2020	HT PR71...		ADMIN & EXPENDI...	To record 0715...	1,845.25			309,309.22
07/15/2020	HT PR71...		ADMIN & EXPENDI...	To record 0715...				309,309.22
07/17/2020	auto	AFLAC	-split-	3371/ TF/ASS...	291.20			309,018.02
07/17/2020	11132	TOWNSHIP OFFICL...	-split-	VOID: 6200/ T...		X		309,018.02
07/20/2020	11133	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56			308,886.46
07/20/2020	11134	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			308,822.46

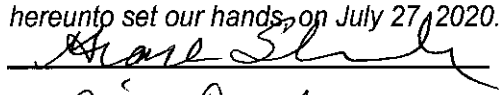
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 27, 2020

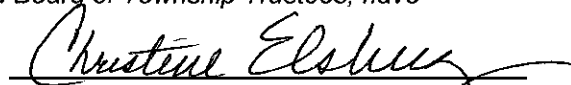
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 27, 2020 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

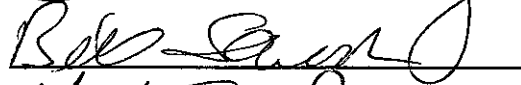
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on July 27, 2020.





Attest Town Clerk







South Rock Island Township

7/22/2020 2:31 PM

Register: 1101 Checking/ Am. Bank- GA

From 06/20/2020 through 07/21/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2020	12269	Hilltop Farms, LLC	HOME RELIEF:6720 ...	6720/EA/ Shelt...	450.00			211,654.53
06/22/2020	12270	Sherrri Disterhoft	HOME RELIEF:6700 ...	6700/ GA / She...	312.00			211,342.53
06/29/2020	12271	MAPLE RIDGE AP...	HOME RELIEF:6700 ...	6700/ GA/ She...	200.00			211,142.53
06/30/2020			5020 Interest Income	Interest		X	88.26	211,230.79
06/30/2020	HT21-2	TOWNSHIP SUPER...	ADMIN & EXPENDI...	Cancel check #...		X	40.00	211,270.79
06/30/2020	HT P630...		ADMIN & EXPENDI...	To record 0630...	1,737.96	X		209,532.83
07/01/2020	12272	Marcus Gay	HOME RELIEF:6740 ...	6740/ GA/ Add...	929.76			208,603.07
07/01/2020	12273	MetroLINK	-split-	6700/ GA// Jul...	650.00			207,953.07
07/01/2020			1001 Checking/ Am. B...	Funds Transfer ...	863.60			207,089.47
07/01/2020			1001 Checking/ Am. B...	Funds Transfer ...			29,716.46	236,805.93
07/08/2020			-split-	Deposit			837.00	237,642.93
07/10/2020	12274	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	119.00			237,523.93
07/13/2020	12275	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	273.00			237,250.93
07/14/2020	12276	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	64.00			237,186.93
07/15/2020	12277	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	59.00			237,127.93
07/15/2020	HT PR71...		ADMIN & EXPENDI...	To record 0715...	1,718.55			235,409.38
07/16/2020	12278	TERRI J. GOULET ...	HOME RELIEF:6700 ...	67010/ GA Sh...	250.00			235,159.38
07/20/2020	12279	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	1,107.47			234,051.91