

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 November 30, 2020, at 4:30 pm.

Roll Call:

Officials present: Trustee Frank Skafidas as Chair, Supervisor Grace Diaz Shirk (by phone), Trustee Christine Elsberg, Trustee Mark Parr, Jr, and Trustee Bill Sowards. No officials absent. Township Clerk Nick Camlin noted the presence of a quorum.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Elsberg seconded, to approve the October 26, 2020, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). Skafidas pointed out that 118 coats were handed out by the Township so far through November.

Due to the COVID-19 pandemic, the Township Hall is limited to 10 persons inside, including staff. Masks are mandatory.

The Supervisor will sign an agreement with Austin Montgomery of Mel Foster to list the Township property at 1019 27th Avenue, Rock Island, IL.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk provided a run-down of the Primary election filings, and relevant election dates.

Skafidas provided the Assessor's Report for Nichole Parker (*Record*). Board of Review hearings will be conducted virtually due to COVID-19.

Skafidas reviewed the October 2020 General/Emergency Assistance Report for the Supervisor (*Record*).

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

Treasurer's Report and Town Fund Bills:

Skafidas provided the Treasurer's Report for October 2020 for the Supervisor (*Record*).

The Township Board audited the bills and claims (*Record*). Parr moved, and Elsberg seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$40,933.92. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Elsberg moved, and Parr seconded, to approve the Resolution for Setting the Township Board Meeting Schedule for 2021 (*Record*). Voice vote. Motion carried.

Parr moved, and Elsberg seconded, to approve the 2021 Staff Holiday Schedule (*Record*). Voice vote. Motion carried.

No action was taken on donation requests from Friendship Manor or Youth Hope.

MINUTES OF THE MEETING

Public Comments:

Skafidas stated that he is happy to see how successful the Free Give Away program is and how thankful people are for getting the items that they are in need of. He commended Supervisor Shirk, the staff, and volunteers for their work at making it successful for the Township. Elsberg agreed and stated that the new building is helpful to keep those items set up.

Skafidas stated that he was approached by a neighbor who told him how great his experience was with Assessor Parker's office regarding the senior property tax freeze and making sure all the details were right.

Skafidas stated that residents are also approaching him regarding how upset they are with property tax increases, and that he points out to them that the Township tax levy hasn't been increased since 2014. He complimented Supervisor Shirk and Assessor Parker for working hard to keep taxes low.

Elsberg asked about the staff and COVID, and Supervisor Shirk replied that everyone is feeling fine and everything has been deep cleaned and continues to be disinfected daily in the office.

Adjournment:

At 4:46 pm Skafidas moved, and Sowards 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 DECEMBER 21, 2020.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

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

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from October 26, 2020 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for October
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for October –23
 - 2. South Rock Island Township Senior Relief Program for November:
Hy-Vee– Total of 56 (x2= 112) (doubled for Thanksgiving)
 - 3. Senior Denture Program for October – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
 - A. Approval of 2021 Monthly Audit Meetings
 - B. Approval of Staff Holidays
- IX. New Business**
 - A. Donations
 - a.No Show Gala for Friendship Manor
 - b. Youth Hope Year End Matching Challenge
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for November 2020

1. Coats –118 so far.
2. COVID Update. – Limiting the number of people to ten in the building excluding staff. Must ring the doorbell for entrance for a while. We will continue to provide services for those in need. As always masks are mandatory for all.
3. Will sign a contract with Austin Montgomery of Mel Foster as instructed last week.
4. David Levin sent his list of who he showed the building to. You should all have a copy in your packet.

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

October 24- November 29, 2020

- Received notification from Bill Long regarding the Republican Township Caucus on October 30, 2020, to schedule their Caucus for 5:30 pm on December 1, 2020, at the office of Chris Elsberg (*Record*).
- The filing period for the Democratic Primary began on November 16, 2020, and ended on November 23, 2020, at 5 pm.
 - One Democrat filed for Supervisor: Grace Diaz Shirk
 - One Democrat filed for Clerk: Nick Camlin
 - One Democrat filed for Assessor: Nichole (Finnie) Parker
 - Five Democrats filed for four Trustee positions, forcing a February 23, 2021, Primary Election: Frank Skafidas, Kimberly "Kaye" Whitley, Bill Sowards, Mark Parr Jr, and Virgil J. Mayberry.
 - No lotteries are necessary for placement on the Primary ballot.
- Notice of Caucus for the Repub Township Caucus was published in the newspaper on November 17, 2020.
- Received Certification of Publication of the Notice of Caucus from the newspaper on November 25, 2020 (*Record*).

From: jklwl1@aol.com,

To: ncamlin@sritownship.net,

Cc: alongilouiev@gmail.com, fightfire1@hotmail.com, kbwrs65@gmail.com, jb40jr@mchsi.com, malo8000@aol.com, russellgchrist@icloud.com, titusrockswb@aol.com, rlmvz@yahoo.com, simmerchiro@mediacombb.net, rockislandduke@aol.com, jandcuribe@yahoo.com, jklwl1@aol.com, jjmom846@gmail.com,

Subject: South Rock Island 2020 Republican Party Township Caucus

Date: Fri, Oct 30, 2020 1:50 pm

NOTICE——NOTICE——NOTICE——NOTICE——NOTICE——NOTICE

Pursuant to the Township Code (10 ILCS 1/45-10(a), please be advised that the Rock Island County Republican Party, South Rock Island Township, will conduct their required caucus on Tuesday, December 1, 2020 @ 5:30 P.M. The location of the Caucus will be, @ the office of Chris Elsberg, 855-46th Ave. Rock Island IL, 61201. At this caucus we will be evaluation our candidates for the offices of Supervisor, Township Clerk, Assessor and up to four (4) Trustees.

Nick Camlin: we are requesting that you notify us of the date of the publication that you will be publishing this notice!

Thank You
Bill Long
Precinct committeeman
South Rock Island precinct #10

*** Proof of Publication ***

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

NOTICE
OF CAUCUS

Notice is hereby given that on December 1, 2020, a caucus of the Republican Party of South Rock Island Township, Illinois, will be held at the office of Chris Elsberg, 855 46th Avenue, Rock Island, IL, 61201, commencing at 5:30 pm, for the purpose of nominating candidates for the following offices: Supervisor, Clerk, Assessor, and up to four Trustees.

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper 1 time(s) in each week for 1 successive week (s), for publication dates as listed below.

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 48184

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 17 day of Nov., 2020

LEE ENTERPRISES, INCORPORATED
d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: Danine Glascock
Publisher or his/her Authorized Agent

Date: 11/17/2020

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 11/17/2020

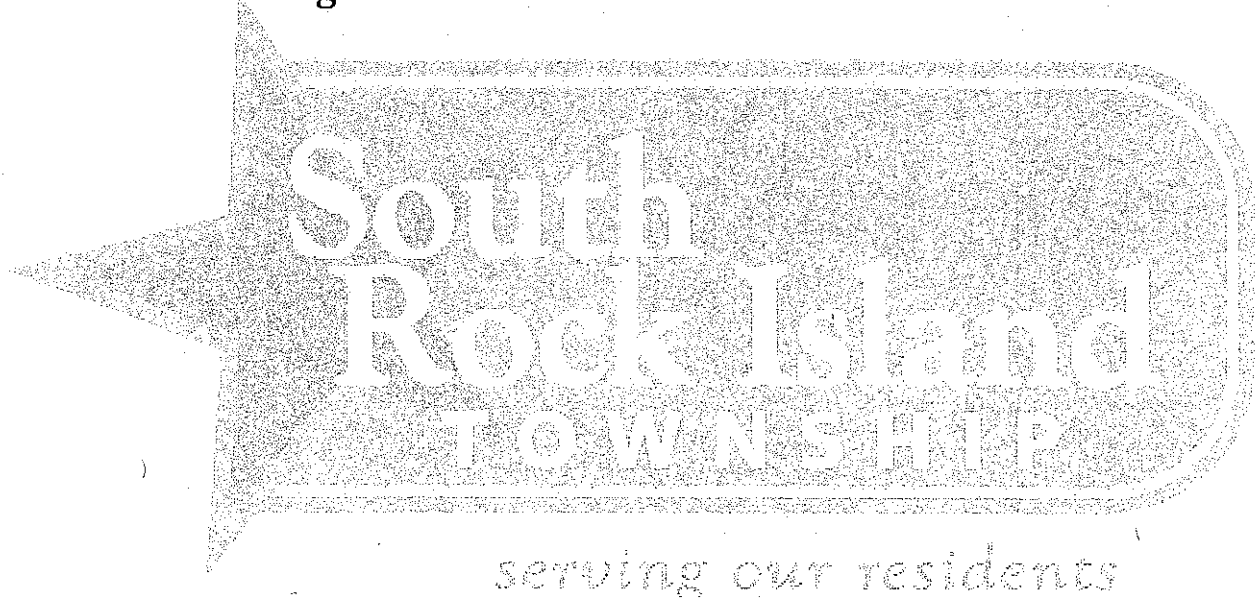
TOTAL AD COST: 18.59

FILED ON: 11/17/2020

Assessor's Report

November 30, 2020

- Township Factor for 2020 is 1.0100
- Board of Review Update
 - Board of Review started on November 21, 2020 and goes through December 21, 2020.
 - Everything will be virtual this year. No in person hearings.



Assistance Report for October 2020

966 Total residents came into the township for various reasons.

General Assistance

109 People inquired about General Assistance.

7 of those are active clients.

2 of those were approved for General Assistance.

3 clients were terminated

3 clients were sanctioned for up to 90 days.

3 clients were denied assistance for various reasons.

20 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

0 Client was approved.

0 Voucher was processed.

Additional Assistance

1 Cases were processed for Additional Assistance

EF&S

1 Person inquired about EF&S

1 Person was approved

LEAF BAGS

17,930

Miscellaneous

23 Bus tickets were given out.

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

64 Residents came in for other reasons.

14 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

Grace Diaz Shirk, Supervisor
South Rock Island Township
4330 11th Street
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 October 31, 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, 2020 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
November 16, 2020

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

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	380,758.01
1101 Checking/ Am. Bank- G/	247,406.43
1130 Petty Cash	79.87
Total Checking/Savings	628,244.31
Total Current Assets	628,244.31
Fixed Assets	
1500 Building	572,117.94
1600 Equipment	18,870.29
Total Fixed Assets	590,988.23
TOTAL ASSETS	1,219,232.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payabl	1,158.00
3330 Acrd Soc/Med Payabl	1,821.92
3340 Acrd IL W/H Tax Payabl	642.07
3345 Accrued IA W/H Tax Payabl	376.00
3350 Acrd IL U/C Tax Payabl	54.05
3360 Acrd IMRF	2,571.15
3371 Acrd Aflac	533.38
Total Other Current Liabilities	7,156.57
Total Current Liabilities	7,156.57
Total Liabilities	7,156.57
Equity	
4500 Fund Bal-Town Func	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitanc	237,494.11
4530 Fund Bal-Audit Func	5,191.87
4540 Fund Bal-Insurance Func	8,559.96
4550 Fund Bal-IL Muni Retmnl	35,847.21
4560 Investments-Capital Asset	590,988.23
Net Income	89,255.85
Total Equity	1,212,075.97
TOTAL LIABILITIES & EQUITY	1,219,232.54

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END OCT 31, 2020

	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	8,485.15	27,500.00	-19,014.85	262,526.48	192,500.00	70,026.48	330,000.00
5010 Replacement Tax	4,475.84	3,000.00	1,475.84	24,575.75	21,000.00	3,575.75	36,000.00
5020 Interest Income	164.40	125.00	39.40	887.02	875.00	12.02	1,500.00
5030 Rental Income	700.00	1,040.00	-340.00	6,670.00	7,280.00	-610.00	12,480.00
5200 Donations & Advertisemen	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Total Income	13,825.39	31,665.00	-17,839.61	297,059.25	221,655.00	75,404.25	379,980.00
Gross Profit	13,825.39	31,665.00	-17,839.61	297,059.25	221,655.00	75,404.25	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	12,482.72	13,333.34	-850.62	88,205.36	93,333.34	-5,127.98	160,000.00
6020 Health Insurance	1,491.32	1,625.00	-133.68	10,079.04	11,375.00	-1,295.96	19,500.00
6060 Medical Clinic	188.52	291.66	-103.14	1,336.42	2,041.66	-705.24	3,500.00
Total 60 - Personnel	14,162.56	15,250.00	-1,087.44	99,620.82	106,750.00	-7,129.18	183,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	2,669.68	3,045.00	-375.32	5,220.00
6110 Bldg Maintenance & Repairs	537.16	1,333.33	-796.17	10,499.86	9,333.33	1,166.53	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	875.00	279.77	1,500.00
6130 Copier/Computer/Software	872.68	1,225.00	-352.32	10,116.31	8,575.00	1,541.31	14,700.00
6140 Dues & Subscriptions	46.99	233.34	-186.35	1,357.13	1,633.34	-276.21	2,800.00
6150 Legal & Professiona	556.00	541.67	14.33	4,992.00	3,791.67	1,200.33	6,500.00
6160 Postage	2,418.30	633.33	1,784.97	5,795.36	4,433.33	1,362.03	7,600.00
6170 Publishing	2,773.97	508.33	2,265.64	5,244.33	3,558.33	1,686.00	6,100.00
6190 Telephone	165.33	625.00	-459.67	5,961.01	4,375.00	1,586.01	7,500.00
6200 Travel/Training	0.00	641.66	-641.66	1,679.59	4,491.66	-2,812.07	7,700.00
6210 935 29th Avenue	89.56	0.00	89.56	1,269.80	0.00	1,269.80	0.00
6220 Utilities	169.27	666.67	-497.40	1,524.13	4,666.67	-3,142.54	8,000.00
Total 61 - Contractual Services	8,004.26	6,968.33	1,035.93	52,263.97	48,778.33	3,485.64	83,620.00
63 - Commodities							
6310 Miscellaneous	0.00	125.00	-125.00	4,024.70	875.00	3,149.70	1,500.00
6320 Office Supplies	302.85	416.67	-113.82	3,578.38	2,916.67	661.71	5,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	30,041.67	-30,041.67	51,500.00
Total 63 - Commodities	302.85	4,833.34	-4,530.49	7,603.08	33,833.34	-26,230.26	58,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,089.03	8,750.00	8,339.03	15,000.00
6410 Equipment	0.00	833.33	-833.33	7,482.41	5,833.33	1,649.08	10,000.00
Total 64 - Capital Outlay/Building	0.00	2,083.33	-2,083.33	24,571.44	14,583.33	9,988.11	25,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END OCT 31, 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
66 - Miscellaneous Expenditure:							
6600 Community Development	400.00	250.00	150.00	800.00	1,750.00	-950.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	500.00	1,166.67	-666.67	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	9,000.00	17,791.67	-8,791.67	30,500.00
6630 Youth & Youth Ed	100.00	875.00	-775.00	3,850.00	6,125.00	-2,275.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	1,270.45	3,791.67	-2,521.22	6,500.00
Total 66 - Miscellaneous Expendit..	<u>500.00</u>	<u>4,375.01</u>	<u>-3,875.01</u>	<u>15,420.45</u>	<u>30,625.01</u>	<u>-15,204.56</u>	<u>52,500.00</u>
Total ADMIN & EXPENDITURES	<u>22,969.67</u>	<u>33,510.01</u>	<u>-10,540.34</u>	<u>199,479.76</u>	<u>234,570.01</u>	<u>-35,090.25</u>	<u>402,120.00</u>
Total Expense	<u>22,969.67</u>	<u>33,510.01</u>	<u>-10,540.34</u>	<u>199,479.76</u>	<u>234,570.01</u>	<u>-35,090.25</u>	<u>402,120.00</u>
Net Income	<u>-9,144.28</u>	<u>-1,845.01</u>	<u>-7,299.27</u>	<u>97,579.49</u>	<u>-12,915.01</u>	<u>110,494.50</u>	<u>-22,140.00</u>

See Independent Accountants' Compilation Report

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	8,485.15	27,500.00	-19,014.85	262,526.48	192,500.00	70,026.48	330,000.00
5010 Replacement Tax	4,475.84	3,000.00	1,475.84	24,575.75	21,000.00	3,575.75	36,000.00
5020 Interest Income	164.40	125.00	39.40	887.02	875.00	12.02	1,500.00
5030 Rental Income	700.00	1,040.00	-340.00	6,670.00	7,280.00	-610.00	12,480.00
5200 Donations & Advertisement	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Total Income	13,825.39	31,665.00	-17,839.61	297,059.25	221,655.00	75,404.25	379,980.00
Gross Profit	13,825.39	31,665.00	-17,839.61	297,059.25	221,655.00	75,404.25	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	7,984.00	9,166.67	-1,182.67	57,376.00	64,166.67	-6,790.67	110,000.00
6020 Health Insurance	439.80	541.67	-101.87	2,914.68	3,791.67	-876.99	6,500.00
6060 Medical Clinic	62.84	83.33	-20.49	445.47	583.33	-137.86	1,000.00
Total 60 - Personnel	8,486.64	9,791.67	-1,305.03	60,736.15	68,541.67	-7,805.52	117,500.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	2,669.68	3,045.00	-375.32	5,220.00
6110 Bldg Maintenance & Repairs	537.16	1,333.33	-796.17	10,499.86	9,333.33	1,166.53	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	875.00	279.77	1,500.00
6130 Copier/Computer/Software	617.29	475.00	142.29	3,156.08	3,325.00	-168.92	5,700.00
6140 Dues & Subscriptions	0.00	166.67	-166.67	1,086.17	1,166.67	-80.50	2,000.00
6150 Legal & Professional	556.00	416.67	139.33	4,992.00	2,916.67	2,075.33	5,000.00
6160 Postage	2,418.30	583.33	1,834.97	5,575.36	4,083.33	1,492.03	7,000.00
6170 Publishing	2,773.97	508.33	2,265.64	5,244.33	3,558.33	1,686.00	6,100.00
6190 Telephone	82.67	166.67	-84.00	2,027.06	1,166.67	860.39	2,000.00
6200 Travel/Training	0.00	208.33	-208.33	124.00	1,458.33	-1,334.33	2,500.00
6210 935 29th Avenue	89.56	0.00	89.56	1,269.80	0.00	1,269.80	0.00
6220 Utilities	169.27	666.67	-497.40	1,524.13	4,666.67	-3,142.54	8,000.00
Total 61 - Contractual Services	7,619.22	5,085.00	2,534.22	39,323.24	35,595.00	3,728.24	61,020.00
63 - Commodities							
6310 Miscellaneous	0.00	83.33	-83.33	4,024.70	583.33	3,441.37	1,000.00
6320 Office Supplies	302.85	291.67	11.18	2,310.04	2,041.67	268.37	3,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	29,166.67	-29,166.67	50,000.00
Total 63 - Commodities	302.85	4,541.67	-4,238.82	6,334.74	31,791.67	-25,456.93	54,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,089.03	8,750.00	8,339.03	15,000.00
6410 Equipment	0.00	750.00	-750.00	6,483.41	5,250.00	1,233.41	9,000.00
Total 64 - Capital Outlay/Building	0.00	2,000.00	-2,000.00	23,572.44	14,000.00	9,572.44	24,000.00

See Independent Accountants' Compilation Report

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
66 - Miscellaneous Expenditures							
6600 Community Development	400.00	250.00	150.00	800.00	1,750.00	-950.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	500.00	1,166.67	-666.67	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	9,000.00	17,791.67	-8,791.67	30,500.00
6630 Youth & Youth Ed	100.00	875.00	-775.00	3,850.00	6,125.00	-2,275.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	1,270.45	3,791.67	-2,521.22	6,500.00
Total 66 - Miscellaneous Expenditur...	500.00	4,375.01	-3,875.01	15,420.45	30,625.01	-15,204.56	52,500.00
Total ADMIN & EXPENDITURES	16,908.71	25,793.35	-8,884.64	145,387.02	180,553.35	-35,166.33	309,520.00
Total Expense	16,908.71	25,793.35	-8,884.64	145,387.02	180,553.35	-35,166.33	309,520.00
Net Income	-3,083.32	5,871.65	-8,954.97	151,672.23	41,101.65	110,570.58	70,460.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END OCT 31, 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,498.72	4,166.67	332.05	30,829.36	29,166.67	1,662.69	50,000.00
6020 Health Insurance	1,051.52	1,083.33	-31.81	7,164.36	7,583.33	-418.97	13,000.00
6060 Medical Clinic	125.68	208.33	-82.65	890.95	1,458.33	-567.38	2,500.00
Total 60 - Personnel	5,675.92	5,458.33	217.59	38,884.67	38,208.33	676.34	65,500.00
61 - Contractual Services							
6130 Copier/Computer/Software	255.39	750.00	-494.61	6,960.23	5,250.00	1,710.23	9,000.00
6140 Dues & Subscriptions	46.99	66.67	-19.68	270.96	466.67	-195.71	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
6160 Postage	0.00	50.00	-50.00	220.00	350.00	-130.00	600.00
6190 Telephone	82.66	458.33	-375.67	3,933.95	3,208.33	725.62	5,500.00
6200 Travel/Training	0.00	433.33	-433.33	1,555.59	3,033.33	-1,477.74	5,200.00
Total 61 - Contractual Services	385.04	1,883.33	-1,498.29	12,940.73	13,183.33	-242.60	22,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	291.67	-291.67	500.00
6320 Office Supplies	0.00	125.00	-125.00	1,268.34	875.00	393.34	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
Total 63 - Commodities	0.00	291.67	-291.67	1,268.34	2,041.67	-773.33	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.33	-83.33	999.00	583.33	415.67	1,000.00
Total 64 - Capital Outlay/Building	0.00	83.33	-83.33	999.00	583.33	415.67	1,000.00
Total ADMIN & EXPENDITURES	6,060.96	7,716.66	-1,655.70	54,092.74	54,016.66	76.08	92,600.00
Total Expense	6,060.96	7,716.66	-1,655.70	54,092.74	54,016.66	76.08	92,600.00
Net Income	-6,060.96	-7,716.66	1,655.70	-54,092.74	-54,016.66	-76.08	-92,600.00

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

	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,270.39	7,362.50	-5,092.11	70,244.91	51,537.50	18,707.41	88,350.00
5020 Interest Income	105.47	100.00	5.47	680.22	700.00	-19.78	1,200.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	300.00	583.33	-283.33	1,000.00
Total Income	2,375.86	7,545.83	-5,169.97	71,225.13	52,820.83	18,404.30	90,550.00
Gross Profit	2,375.86	7,545.83	-5,169.97	71,225.13	52,820.83	18,404.30	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,383.33	4,666.67	-283.34	31,798.56	32,666.67	-868.11	56,000.00
6020 Health Insurance	1,035.75	1,166.67	-130.92	7,152.11	8,166.67	-1,014.56	14,000.00
6060 Medical Clinic	62.83	83.33	-20.50	445.45	583.33	-137.88	1,000.00
Total 60 - Personnel	5,481.91	5,916.67	-434.76	39,396.12	41,416.67	-2,020.55	71,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	351.33	525.00	-173.67	2,037.41	3,675.00	-1,637.59	6,300.00
6140 Dues & Subscriptions	0.00	16.67	-16.67	0.00	116.67	-116.67	200.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
6160 Postage	0.00	55.00	-55.00	0.00	385.00	-385.00	660.00
6170 Publishing	1,373.67	250.00	1,123.67	2,572.34	1,750.00	822.34	3,000.00
6190 Telephone	82.66	166.67	-84.01	2,027.04	1,166.67	860.37	2,000.00
6200 Travel/Training	0.00	200.00	-200.00	-410.62	1,400.00	-1,810.62	2,400.00
6220 Utilities	169.26	333.33	-164.07	1,524.10	2,333.33	-809.23	4,000.00
Total 61 - Contractual Services	1,976.92	1,671.67	305.25	7,750.27	11,701.67	-3,951.40	20,060.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	160.90	291.67	-130.77	500.00
6320 Office Supplies	302.82	250.00	52.82	2,344.72	1,750.00	594.72	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	14,583.33	-14,583.33	25,000.00
Total 63 - Commodities	302.82	2,375.00	-2,072.18	2,505.62	16,625.00	-14,119.38	28,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	0.00	0.00	44.97	0.00	44.97	0.00
6410 Equipment	0.00	416.67	-416.67	4,265.00	2,916.67	1,348.33	5,000.00
Total 64 - Capital Outlay/Building	0.00	416.67	-416.67	4,309.97	2,916.67	1,393.30	5,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	93.67	300.00	-206.33	93.67	2,100.00	-2,006.33	3,600.00
Total 66 - Miscellaneous Expendit...	93.67	300.00	-206.33	93.67	2,100.00	-2,006.33	3,600.00
Total ADMIN & EXPENDITURES	7,855.32	10,680.01	-2,824.69	54,055.65	74,760.01	-20,704.36	128,160.00

See Independent Accountants' Compilation Report

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

	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	2,377.19	5,000.00	-2,622.81	22,833.22	35,000.00	-12,166.78	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	14,583.33	-14,583.33	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,675.55	8,750.00	-7,074.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,283.33	731.67	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,166.67	-236.91	2,000.00
Total HOME RELIEF	2,377.19	8,683.33	-6,306.14	27,453.53	60,783.33	-33,329.80	104,200.00
Total Expense	10,232.51	19,363.34	-9,130.83	81,509.18	135,543.34	-54,034.16	232,360.00
Net Income	-7,856.65	-11,817.51	3,960.86	-10,284.05	-82,722.51	72,438.46	-141,810.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. OCT 31, 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	365.98	1,166.67	-800.69	11,322.99	8,166.67	3,156.32	14,000.00
Total Income	365.98	1,166.67	-800.69	11,322.99	8,166.67	3,156.32	14,000.00
Gross Profit	365.98	1,166.67	-800.69	11,322.99	8,166.67	3,156.32	14,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medi..	1,249.46	1,375.00	-125.54	8,950.25	9,625.00	-674.75	16,500.00
Total 60 - Personnel	1,249.46	1,375.00	-125.54	8,950.25	9,625.00	-674.75	16,500.00
Total ADMIN & EXPENDITURES	1,249.46	1,375.00	-125.54	8,950.25	9,625.00	-674.75	16,500.00
Total Expense	1,249.46	1,375.00	-125.54	8,950.25	9,625.00	-674.75	16,500.00
Net Income	-883.48	-208.33	-675.15	2,372.74	-1,458.33	3,831.07	-2,500.00

See Independent Accountants' Compilation Report

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

	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	467.63	1,500.00	-1,032.37	14,468.50	10,500.00	3,968.50	18,000.00
Total Income	467.63	1,500.00	-1,032.37	14,468.50	10,500.00	3,968.50	18,000.00
Gross Profit	467.63	1,500.00	-1,032.37	14,468.50	10,500.00	3,968.50	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Share	2,026.44	2,000.00	26.44	14,318.82	14,000.00	318.82	24,000.00
Total 60 - Personnel	2,026.44	2,000.00	26.44	14,318.82	14,000.00	318.82	24,000.00
Total ADMIN & EXPENDITURES	2,026.44	2,000.00	26.44	14,318.82	14,000.00	318.82	24,000.00
Total Expense	2,026.44	2,000.00	26.44	14,318.82	14,000.00	318.82	24,000.00
Net Income	-1,558.81	-500.00	-1,058.81	149.68	-3,500.00	3,649.68	-6,000.00

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	216.88	700.00	-483.12	6,710.04	4,900.00	1,810.04	8,400.00
Total Income	216.88	700.00	-483.12	6,710.04	4,900.00	1,810.04	8,400.00
Gross Profit	216.88	700.00	-483.12	6,710.04	4,900.00	1,810.04	8,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura...	5.67	200.00	-194.33	214.43	1,400.00	-1,185.57	2,400.00
Total 60 - Personnel	5.67	200.00	-194.33	214.43	1,400.00	-1,185.57	2,400.00
61 - Contractual Services							
6180 Risk Management Con...	0.00	700.00	-700.00	8,496.00	4,900.00	3,596.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	4,900.00	3,596.00	8,400.00
Total ADMIN & EXPENDITURES	5.67	900.00	-894.33	8,710.43	6,300.00	2,410.43	10,800.00
Total Expense	5.67	900.00	-894.33	8,710.43	6,300.00	2,410.43	10,800.00
Net Income	<u>211.21</u>	<u>-200.00</u>	<u>411.21</u>	<u>-2,000.39</u>	<u>-1,400.00</u>	<u>-600.39</u>	<u>-2,400.00</u>

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
5000 Property Tax	54.21	166.67	-112.46	1,677.33	1,166.67	510.66	2,000.00
Total Income	54.21	166.67	-112.46	1,677.33	1,166.67	510.66	2,000.00
Gross Profit	54.21	166.67	-112.46	1,677.33	1,166.67	510.66	2,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	238.95	210.00	28.95	360.00
Total 61 - Contractual Servi..	0.00	30.00	-30.00	238.95	210.00	28.95	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	238.95	210.00	28.95	360.00
Total Expense	0.00	30.00	-30.00	238.95	210.00	28.95	360.00
Net Income	<u>54.21</u>	<u>136.67</u>	<u>-82.46</u>	<u>1,438.38</u>	<u>956.67</u>	<u>481.71</u>	<u>1,640.00</u>

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

	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	11,860.24	38,395.84	-26,535.60	366,950.25	268,770.84	98,179.41	460,750.00
5010 Replacement Tax	4,475.84	3,000.00	1,475.84	24,575.75	21,000.00	3,575.75	36,000.00
5020 Interest Income	269.87	225.00	44.87	1,567.24	1,575.00	-7.76	2,700.00
5030 Rental Income	700.00	1,040.00	-340.00	6,670.00	7,280.00	-610.00	12,480.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	300.00	583.33	-283.33	1,000.00
5200 Donations & Advertisement	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Total Income	17,305.95	42,744.17	-25,438.22	402,463.24	299,209.17	103,254.07	512,930.00
Gross Profit	17,305.95	42,744.17	-25,438.22	402,463.24	299,209.17	103,254.07	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	16,866.05	18,000.01	-1,133.96	120,003.92	126,000.01	-5,996.09	216,000.00
6010 Social Security/Medicar	1,249.46	1,375.00	-125.54	8,950.25	9,625.00	-674.75	16,500.00
6020 Health Insurance	2,527.07	2,791.67	-264.60	17,231.15	19,541.67	-2,310.52	33,500.00
6030 IMRF-Township Share	2,026.44	2,000.00	26.44	14,318.82	14,000.00	318.82	24,000.00
6040 Unemployment Insurance	5.67	200.00	-194.33	214.43	1,400.00	-1,185.57	2,400.00
6060 Medical Clinic	251.35	374.99	-123.64	1,781.87	2,624.99	-843.12	4,500.00
Total 60 - Personnel	22,926.04	24,741.67	-1,815.63	162,500.44	173,191.67	-10,691.23	296,900.00
61 - Contractual Services							
6100 Accounting Services	375.00	465.00	-90.00	2,908.63	3,255.00	-346.37	5,580.00
6110 Bldg Maintenance & Repairs	537.16	1,333.33	-796.17	10,499.86	9,333.33	1,166.53	16,000.00
6120 Building Security	0.00	0.00	-125.00	1,154.77	875.00	279.77	1,500.00
6130 Copier/Computer/Software	1,224.01	1,750.00	-525.99	12,153.72	12,250.00	-96.28	21,000.00
6140 Dues & Subscriptions	46.99	250.01	-203.02	1,357.13	1,750.01	-392.88	3,000.00
6150 Legal & Professional	556.00	666.67	-110.67	4,992.00	4,666.67	325.33	8,000.00
6160 Postage	2,418.30	688.33	1,729.97	5,795.36	4,818.33	977.03	8,260.00
6170 Publishing	4,147.64	758.33	3,389.31	7,816.67	5,308.33	2,508.34	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	4,900.00	3,596.00	8,400.00
6190 Telephone	247.99	791.67	-543.68	7,988.05	5,541.67	2,446.38	9,500.00
6200 Travel/Training	0.00	841.66	-841.66	1,268.97	5,891.66	-4,622.69	10,100.00
6210 935 29th Avenue	89.56	0.00	89.56	1,269.80	0.00	1,269.80	0.00
6220 Utilities	338.53	1,000.00	-661.47	3,048.23	7,000.00	-3,951.77	12,000.00
Total 61 - Contractual Services	9,981.18	9,370.00	611.18	68,749.19	65,590.00	3,159.19	112,440.00
63 - Commodities							
6310 Miscellaneous	0.00	166.67	-166.67	4,185.60	1,166.67	3,018.93	2,000.00
6320 Office Supplies	605.67	666.67	-61.00	5,923.10	4,666.67	1,256.43	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	44,625.00	-44,625.00	76,500.00
Total 63 - Commodities	605.67	7,208.34	-6,602.67	10,108.70	50,458.34	-40,349.64	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,134.00	8,750.00	8,384.00	15,000.00
6410 Equipment	0.00	1,250.00	-1,250.00	11,747.41	8,750.00	2,997.41	15,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	28,881.41	17,500.00	11,381.41	30,000.00

See Independent Accountants' Compilation Report

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

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Apr - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
66 - Miscellaneous Expenditures							
6600 Community Development	400.00	250.00	150.00	800.00	1,750.00	-950.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	500.00	1,166.67	-666.67	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	9,000.00	17,791.67	-8,791.67	30,500.00
6630 Youth & Youth Ed	100.00	875.00	-775.00	3,850.00	6,125.00	-2,275.00	10,500.00
6640 Programs/Events GS	93.67	841.67	-748.00	1,364.12	5,891.67	-4,527.55	10,100.00
Total 66 - Miscellaneous Expenditu...	593.67	4,675.01	-4,081.34	15,514.12	32,725.01	-17,210.89	56,100.00
Total ADMIN & EXPENDITURES	34,106.56	48,495.02	-14,388.46	285,753.86	339,465.02	-53,711.16	581,940.00
HOME RELIEF							
6700 General Assistance	2,377.19	5,000.00	-2,622.81	22,833.22	35,000.00	-12,166.78	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	14,583.33	-14,583.33	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,675.55	8,750.00	-7,074.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,283.33	731.67	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,166.67	-236.91	2,000.00
Total HOME RELIEF	2,377.19	8,683.33	-6,306.14	27,453.53	60,783.33	-33,329.80	104,200.00
Total Expense	36,483.75	57,178.35	-20,694.60	313,207.39	400,248.35	-87,040.96	686,140.00
Net Income	-19,177.80	-14,434.18	-4,743.62	89,255.85	-101,039.18	190,295.03	-173,210.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. OCT 31, 2021

	Oct 20	Oct 19	\$ Change
Income			
5000 Property Tax	11,860.24	5,840.56	6,019.68
5010 Replacement Tax	4,475.84	8,629.05	-4,153.21
5020 Interest Income	269.87	338.53	-68.66
5030 Rental Income	700.00	360.00	340.00
5120 Intergovermt Agreemt-GA	0.00	75.00	-75.00
Total Income	17,305.95	15,243.14	2,062.81
Gross Profit	17,305.95	15,243.14	2,062.81
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,866.05	16,228.68	637.37
6010 Social Security/Medicar	1,249.46	1,221.95	27.51
6020 Health Insurance	2,527.07	2,829.25	-302.18
6030 IMRF-Township Share	2,026.44	1,518.82	507.62
6040 Unemployment Insurance	5.67	14.72	-9.05
6060 Medical Clini	251.35	0.00	251.35
Total 60 - Personne	22,926.04	21,813.42	1,112.62
61 - Contractual Services			
6100 Accounting Services	375.00	360.00	15.00
6110 Bldg Maintenance & Repair	537.16	259.57	277.59
6120 Building Security	0.00	480.00	-480.00
6130 Copier/Computer/Softwar	1,224.01	1,123.53	100.48
6140 Dues & Subscription	46.99	35.00	11.99
6150 Legal & Professiona	556.00	0.00	556.00
6160 Postage	2,418.30	1,972.01	446.29
6170 Publishing	4,147.64	4,016.92	130.72
6190 Telephone	247.99	352.48	-104.49
6200 Travel/Training	0.00	1,000.50	-1,000.50
6210 935 29th Avenue	89.56	0.00	89.56
6220 Utilitie	338.53	762.50	-423.97
Total 61 - Contractual Service:	9,981.18	10,362.51	-381.33
63 - Commodities			
6320 Office Supplie	605.67	534.75	70.92
Total 63 - Commodities	605.67	534.75	70.92
64 - Capital Outlay/Buildin			
6400 Building/Upgrade	0.00	1,980.00	-1,980.00
Total 64 - Capital Outlay/Buildin	0.00	1,980.00	-1,980.00
66 - Miscellaneous Expenditure:			
6600 Community Development	400.00	0.00	400.00
6610 Social Service	0.00	500.00	-500.00
6620 Senior Citizen Service	0.00	6,000.00	-6,000.00
6630 Youth & Youth Ed	100.00	100.00	0.00
6640 Programs/Events GS	93.67	160.90	-67.23
Total 66 - Miscellaneous Expenditure:	593.67	6,760.90	-6,167.23
Total ADMIN & EXPENDITURES	34,106.56	41,451.58	-7,345.02
HOME RELIEF			
6700 General Assistanc	2,377.19	4,139.84	-1,762.65
6720 Emergency Assistanc	0.00	800.00	-800.00
6740 Employment Relie	0.00	20.00	-20.00
Total HOME RELIEF	2,377.19	4,959.84	-2,582.65
Total Expense	36,483.75	46,411.42	-9,927.67
Net Income	-19,177.80	-31,168.28	11,990.48

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. OCT 31, 2021

	Apr - Oct 20	Apr - Oct 19	\$ Change
Income			
5000 Property Tax	366,950.25	357,845.49	9,104.76
5010 Replacement Tax	24,575.75	29,480.74	-4,904.99
5020 Interest Income	1,567.24	2,446.97	-879.73
5030 Rental Income	6,670.00	1,580.00	5,090.00
5105 GA Reimbursement-SS	0.00	5,204.00	-5,204.00
5120 Intergovernment Agreement-GA	300.00	300.00	0.00
5200 Donations & Advertisements	2,400.00	3,600.00	-1,200.00
5500 Gain (Loss) Sale of Asset	0.00	41,254.92	-41,254.92
Total Income	402,463.24	441,712.12	-39,248.88
Gross Profit	402,463.24	441,712.12	-39,248.88
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	120,003.92	115,499.04	4,504.88
6010 Social Security/Medicare	8,950.25	8,752.01	198.24
6020 Health Insurance	17,231.15	20,002.09	-2,770.94
6030 IMRF-Township Share	14,318.82	10,630.32	3,688.50
6040 Unemployment Insurance	214.43	663.07	-448.64
6060 Medical Clinics	1,781.87	1,343.54	438.33
Total 60 - Personnel	162,500.44	156,890.07	5,610.37
61 - Contractual Services			
6100 Accounting Services	2,908.63	2,735.76	172.87
6110 Bldg Maintenance & Repair	10,499.86	2,513.78	7,986.08
6120 Building Security	1,154.77	770.00	384.77
6130 Copier/Computer/Software	12,153.72	11,597.03	556.69
6140 Dues & Subscriptions	1,357.13	1,349.45	7.68
6150 Legal & Professional	4,992.00	9,395.00	-4,403.00
6160 Postage	5,795.36	2,757.36	3,038.00
6170 Publishing	7,816.67	4,155.70	3,660.97
6180 Risk Management Contributions	8,496.00	8,496.00	0.00
6190 Telephone	7,988.05	2,449.69	5,538.36
6200 Travel/Training	1,268.97	3,924.94	-2,655.97
6210 935 29th Avenue	1,269.80	700.19	569.61
6220 Utilities	3,048.23	2,813.41	234.82
Total 61 - Contractual Services	68,749.19	53,658.31	15,090.88
63 - Commodities			
6310 Miscellaneous	4,185.60	0.00	4,185.60
6320 Office Supplies	5,923.10	3,001.59	2,921.51
Total 63 - Commodities	10,108.70	3,001.59	7,107.11
64 - Capital Outlay/Buildings			
6400 Building/Upgrade	17,134.00	277,961.54	-260,827.54
6410 Equipment	11,747.41	0.00	11,747.41
Total 64 - Capital Outlay/Buildings	28,881.41	277,961.54	-249,080.13
66 - Miscellaneous Expenditures			
6600 Community Development	800.00	797.68	2.32
6610 Social Services	500.00	1,090.00	-590.00
6620 Senior Citizen Services	9,000.00	16,143.40	-7,143.40
6630 Youth & Youth Ed	3,850.00	7,050.00	-3,200.00
6640 Programs/Events GS	1,364.12	1,797.59	-433.47
Total 66 - Miscellaneous Expenditures	15,514.12	26,878.67	-11,364.55
Total ADMIN & EXPENDITURES	285,753.86	518,390.18	-232,636.32

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. OCT 31, 2021

	<u>Apr - Oct 20</u>	<u>Apr - Oct 19</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	22,833.22	21,652.99	1,180.23
6720 Emergency Assistance	1,675.55	3,117.64	-1,442.09
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	929.76	69.25	860.51
Total HOME RELIEF	<u>27,453.53</u>	<u>26,854.88</u>	<u>598.65</u>
Total Expense	<u>313,207.39</u>	<u>545,245.06</u>	<u>-232,037.67</u>
Net Income	<u><u>89,255.85</u></u>	<u><u>-103,532.94</u></u>	<u><u>192,788.79</u></u>

South Rock Island Township
General Ledger - Unaudited

As of October 31, 2020

Type	Date	Item	Name	Memo	Class	Entry	Debit	Credit	Balance
3330 Acct Booked Payable	10/07/2020	6763	INTERNAL REVENUE SERVICE	To record 10/15/2020 payroll	General Assistance	1001 Checking/Am Bank, TF	1,827.40		-1,827.40
General Journal	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	Town Fund	6000 Salaries	316.52		0.00
General Journal	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	Town Fund	6000 Salaries	300.45		-316.52
Check	10/21/2020	6764	INTERNAL REVENUE SERVICE	To record 10/15/2020 payroll	Town Fund	6000 Salaries	0.00		477.00
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	General Assistance	1001 Checking/Am Bank, TF	077.00		477.00
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries	341.52		-341.52
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries	307.06		-729.48
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries	1,052.44		-1,821.92
Total 3330 Acct Booked Payable							2,504.40	2,486.92	-1,821.92
3340 Acct B. WH Tax Payable	10/15/2020	wh	ILLINOIS DEPARTMENT OF REVENUE	To record 10/15/2020 payroll	General Assistance	1001 Checking/Am Bank, TF	604.26		604.26
General Journal	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	Town Fund	6000 Salaries	35.22		-35.22
General Journal	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	Town Fund	6000 Salaries	107.22		-142.44
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	General Assistance	6000 Salaries	0.00		-142.44
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries	42.05		-184.39
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries	115.13		-301.52
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries	340.55		-642.07
Total 3340 Acct B. WH Tax Payable							604.26	642.07	-642.07
3345 Accrued IA WH Tax Payable	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	General Assistance	6000 Salaries		47.00	-202.00
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	General Assistance	6000 Salaries		47.00	-310.00
Total 3345 Accrued IA WH Tax Payable							0.00	94.00	-310.00
3350 Acct B. LUC Tax Payable	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	General Assistance	6000 Salaries		2.77	-48.38
General Journal	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	Town Fund	6000 Salaries		2.77	-50.05
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	General Assistance	6000 Salaries		3.40	-50.65
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries		3.40	-54.05
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries		5.07	-54.05
Total 3350 Acct B. LUC Tax Payable							0.00	5.07	-54.05
3360 Acct MRF	10/01/2020	mrf	MRF	3308-0P-mpj0605-5(6) Payment for September 2020	L. Muri Retiree	1001 Checking/Am Bank, TF	2,602.77		-2,602.77
General Journal	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	General Assistance	6000 Salaries		448.13	-448.13
General Journal	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	Town Fund	6000 Salaries		439.53	-887.64
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	General Assistance	6000 Salaries		482.85	-1,370.02
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries		439.53	-1,809.55
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries		761.10	-2,571.15
Total 3360 Acct MRF							2,602.77	2,571.17	-2,571.15
3370 Acct Health Insurance	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	General Assistance	6000 Salaries		0.00	0.00
General Journal	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	Town Fund	6000 Salaries		0.00	0.00
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	General Assistance	6000 Salaries		0.00	0.00
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries		0.00	0.00
Total 3370 Acct Health Insurance							0.00	0.00	0.00
3371 Acct ALAC	10/15/2020	HTPR1015202	ALAC	To record 10/15/2020 payroll	Town Fund	6000 Salaries		533.38	-533.38
Check	10/15/2020	sub	AFLAC	W MacDonald	General Assistance	1001 Checking/Am Bank, TF	35.24		-720.07
Check	10/15/2020	sub	AFLAC	W MacDonald	General Assistance	1001 Checking/Am Bank, TF	82.44		-801.61
Check	10/15/2020	sub	AFLAC	W MacDonald	General Assistance	1001 Checking/Am Bank, TF	70.00		-933.33
Check	10/15/2020	sub	AFLAC	W MacDonald	General Assistance	1001 Checking/Am Bank, TF	124.76		-1,075.50
Check	10/15/2020	sub	AFLAC	W MacDonald	General Assistance	1001 Checking/Am Bank, TF	137.00		-1,209.06
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries	83.00		-1,333.38
Total 3371 Acct ALAC							533.38	533.38	-1,333.38
3372 Acct Life Ins Payable	10/15/2020	HTPR1015202	NCPERS Group Life Insurance	To record 10/15/2020 payroll	Town Fund	6000 Salaries		24.00	0.00
General Journal	10/15/2020	HTPR1015202		To record 10/15/2020 payroll	Town Fund	6000 Salaries		0.00	-24.00
Check	10/06/2020	11228	NCPERS Group Life Insurance	3372/TA/L/Pro - G. Stark, A. Vincent	General Assistance	1001 Checking/Am Bank, TF	32.00		-32.00
Check	10/06/2020	11228	NCPERS Group Life Insurance	To record 10/06/2020 payroll	Town Fund	6000 Salaries	37.00		40.00
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries	24.00		16.00
General Journal	10/06/2020	HT P10302C		To record 10/06/2020 payroll	Town Fund	6000 Salaries	64.00		0.00
Total 3372 Acct Life Ins Payable							64.00	64.00	0.00
4500 Fund Bal-Open Assets	10/15/2020								253,013.33
Total 4500 Fund Bal-Open Assets									253,013.33
4510 Fund Bal-Booked Security	10/15/2020								-11,547.41
Total 4510 Fund Bal-Booked Security									-11,547.41
4520 Fund Bal-Open Assistance	10/15/2020								-237,494.11
Total 4520 Fund Bal-Open Assistance									-237,494.11
4530 Fund Bal-Audit Fund	10/15/2020								-5,191.87
Total 4530 Fund Bal-Audit Fund									-5,191.87
4540 Fund Bal-Insurance Fund	10/15/2020								-6,559.96
Total 4540 Fund Bal-Insurance Fund									-6,559.96
4550 Fund Bal-Misc Retiree	10/15/2020								-35,647.21
Total 4550 Fund Bal-Misc Retiree									-35,647.21
4560 Investments-Capital Assets	10/15/2020								500,988.23
Total 4560 Investments-Capital Assets									500,988.23

South Rock Island Township
General Ledger - Unaudited
As of October 31, 2020

4600 Retained Earnings	Date	Name	Amount	Class	Split	Debit	Credit	Balance
Total 4000 Retained Earnings								0.00
5000 Property Tax	10/29/2020	RI COUNTY COLLECTOR	also	General Assistance	1001 Checking/ Am Bank- TF			350,000.01
Deposit	10/29/2020	RI COUNTY COLLECTOR	also	Insurance Fund	1001 Checking/ Am Bank- TF			304,047.00
Deposit	10/29/2020	RI COUNTY COLLECTOR	also	Town Fund	1001 Checking/ Am Bank- TF			45,952.99
Deposit	10/29/2020	RI COUNTY COLLECTOR	also	Town Fund	1001 Checking/ Am Bank- TF			304,047.00
Deposit	10/29/2020	RI COUNTY COLLECTOR	also	General Assistance	1001 Checking/ Am Bank- TF			304,047.00
5010 Replacement Tax	10/07/2020	ILLINOIS DEPARTMENT OF REVENUE	also	Town Fund	1001 Checking/ Am Bank- TF			300,000.00
Total 5010 Replacement Tax								300,000.00
5020 Interest Income	10/31/2020	Interest		General Assistance	1101 Checking/ Am Bank- GA			1,401.77
Deposit	10/31/2020	Interest		Town Fund	1001 Checking/ Am Bank- TF			1,401.77
Total 5020 Interest Income								1,401.77
5030 Rental Income	10/07/2020	DR Maintenance and Remodel	2004	Town Fund	1001 Checking/ Am Bank- TF			1,507.24
Deposit	10/07/2020	Michael Peterson	1206	Town Fund	1001 Checking/ Am Bank- TF			4,300.00
Deposit	10/07/2020	Michael Peterson	1206	Town Fund	1001 Checking/ Am Bank- TF			4,300.00
Total 5030 Rental Income								5,807.24
5170 Intergovernment Agreement-CA	10/07/2020			Town Fund	1001 Checking/ Am Bank- TF			4,670.00
Total 5170 Intergovernment Agreement-CA								4,670.00
5200 Donations & Advancement				Town Fund	1001 Checking/ Am Bank- TF			300.00
Total 5200 Donations & Advancement								300.00
ADMIN & EXPENDITURE								251,047.30
6000 Salaries	10/15/2020	HTRP1015202		General Assistance	S-PLT			199,574.40
General Journal	10/15/2020	HTRP1015202		General Assistance	S-PLT			103,197.87
General Journal	10/15/2020	HTRP1015202		General Assistance	S-PLT			105,247.75
General Journal	10/15/2020	HTRP1015202		General Assistance	S-PLT			105,980.75
General Journal	10/15/2020	HTRP1015202		General Assistance	S-PLT			107,401.11
General Journal	10/09/2020	HTRP1015202		General Assistance	S-PLT			110,022.56
General Journal	10/09/2020	HTRP1015202		General Assistance	S-PLT			112,002.82
General Journal	10/09/2020	HTRP1015202		General Assistance	S-PLT			120,000.92
Total 6000 Salaries								16,800.05
6010 Social Security/Retirees	10/15/2020	HTRP1015202		Social Security	6000 Salaries			7,700.79
General Journal	10/15/2020	HTRP1015202		Social Security	6000 Salaries			8,010.29
General Journal	10/15/2020	HTRP1015202		Social Security	6000 Salaries			7,700.79
Total 6010 Social Security/Retirees								15,411.87
6020 Health Insurance	10/15/2020	also		Town Fund	1001 Checking/ Am Bank- TF			14,704.08
Check	10/15/2020	also		Town Fund	1001 Checking/ Am Bank- TF			15,070.10
Check	10/15/2020	also		Town Fund	1001 Checking/ Am Bank- TF			16,005.84
Check	10/15/2020	also		Town Fund	1001 Checking/ Am Bank- TF			17,082.70
Check	10/22/2020	also		Town Fund	1001 Checking/ Am Bank- TF			17,322.40
Check	10/22/2020	also		Town Fund	1001 Checking/ Am Bank- TF			17,198.20
Check	10/22/2020	also		Town Fund	1001 Checking/ Am Bank- TF			17,198.20
6030 BRF- Township Shares	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
Total 6030 BRF- Township Shares								17,231.15
6040 Unemployment Insurance	10/15/2020	HTRP1015202		Insurance Fund	6000 Salaries			200.76
General Journal	10/15/2020	HTRP1015202		Insurance Fund	6000 Salaries			214.43
General Journal	10/15/2020	HTRP1015202		Insurance Fund	6000 Salaries			200.76
Total 6040 Unemployment Insurance								415.19
6050 Medical Clinic	10/27/2020	11231		Town Fund	1001 Checking/ Am Bank- TF			1,781.87
Check	10/27/2020	11231		Town Fund	1001 Checking/ Am Bank- TF			1,781.87
Check	10/27/2020	11231		Town Fund	1001 Checking/ Am Bank- TF			1,781.87
6060 Medical Clinic	10/27/2020	11231		Town Fund	1001 Checking/ Am Bank- TF			1,781.87
Check	10/27/2020	11231		Town Fund	1001 Checking/ Am Bank- TF			1,781.87
Check	10/27/2020	11231		Town Fund	1001 Checking/ Am Bank- TF			1,781.87
6070 Health Insurance	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
Total 6070 Health Insurance								17,231.15
6080 BRF- Township Shares	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
Total 6080 BRF- Township Shares								17,231.15
6090 Unemployment Insurance	10/15/2020	HTRP1015202		Insurance Fund	6000 Salaries			200.76
General Journal	10/15/2020	HTRP1015202		Insurance Fund	6000 Salaries			214.43
General Journal	10/15/2020	HTRP1015202		Insurance Fund	6000 Salaries			200.76
Total 6090 Unemployment Insurance								415.19
6090 Unemployment Insurance	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
Total 6090 Unemployment Insurance								17,231.15
6100 Accounting Services	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			80.00
Check	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			2,908.63
Check	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			2,908.63
Total 6100 Accounting Services								3,008.63
6110 Bldg Maintenance & Repairs	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			9,002.70
Check	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			10,195.96
Check	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			10,195.96
Total 6110 Bldg Maintenance & Repairs								20,398.66
6120 Bldg Maintenance & Repairs	10/22/2020	11220		Town Fund	1001 Checking/ Am Bank- TF			2,229.04
Check	10/22/2020	11220		Town Fund	1001 Checking/ Am Bank- TF			162,500.44
Check	10/22/2020	11220		Town Fund	1001 Checking/ Am Bank- TF			162,500.44
Total 6120 Bldg Maintenance & Repairs								164,729.48
6130 Contractual Services	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			80.00
Check	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			2,908.63
Check	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			2,908.63
Total 6130 Contractual Services								3,008.63
6140 Accounting Services	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			80.00
Check	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			2,908.63
Check	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			2,908.63
Total 6140 Accounting Services								3,008.63
6150 Bldg Maintenance & Repairs	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			9,002.70
Check	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			10,195.96
Check	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			10,195.96
Total 6150 Bldg Maintenance & Repairs								20,398.66
6160 Accounting Services	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			80.00
Check	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			2,908.63
Check	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			2,908.63
Total 6160 Accounting Services								3,008.63
6170 Bldg Maintenance & Repairs	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			9,002.70
Check	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			10,195.96
Check	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			10,195.96
Total 6170 Bldg Maintenance & Repairs								20,398.66
6180 Accounting Services	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			80.00
Check	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			2,908.63
Check	10/20/2020	11227		Town Fund	1001 Checking/ Am Bank- TF			2,908.63
Total 6180 Accounting Services								3,008.63
6190 Bldg Maintenance & Repairs	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			9,002.70
Check	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			10,195.96
Check	10/07/2020	11214		Town Fund	1001 Checking/ Am Bank- TF			10,195.96
Total 6190 Bldg Maintenance & Repairs								20,398.66
6200 Health Insurance	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
Total 6200 Health Insurance								17,231.15
6210 Social Security/Retirees	10/15/2020	HTRP1015202		Social Security	6000 Salaries			7,700.79
General Journal	10/15/2020	HTRP1015202		Social Security	6000 Salaries			8,010.29
General Journal	10/15/2020	HTRP1015202		Social Security	6000 Salaries			7,700.79
Total 6210 Social Security/Retirees								15,411.87
6220 Health Insurance	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
Total 6220 Health Insurance								17,231.15
6230 BRF- Township Shares	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
General Journal	10/15/2020	HTRP1015202		General Assistance	1001 Checking/ Am Bank- TF			17,231.15
Total 6230 BRF- Township Shares								17,231.15
6240 Unemployment Insurance	10/15/2020	HTRP1015202		Insurance Fund	6000 Salaries			200.76
General Journal	10/15/2020	HTRP1015202		Insurance Fund	6000 Salaries			214.43
General Journal	10/15/2020	HTRP1015202		Insurance Fund	6000 Salaries			200.76
Total 6240 Unemployment Insurance								415.19
6250 Medical Clinic	10/27/2020	11231		Town Fund	1001 Checking/ Am Bank- TF			1,781.87
Check	10/27/2020	11231		Town Fund	1001 Checking/ Am Bank- TF			1,781.87
Check	10/27/2020	11231		Town Fund	1001 Checking/ Am Bank- TF			1,781.87
6260 Medical Clinic	10/27/2020	11231						

South Rock Island Township
General Ledger - Unaudited

As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6150 Building Security									1,154.77
Total 6120 Building Security									1,154.77
6130 Computer/Computer Software									10,929.71
Check	10/01/2020	11206	OFFICE MACHINE CONSULTANTS	TF - Computer Contract Maintenance # R200-007	Town Fund	1001 Checking/Am Bank- TF	180.34		10,749.37
Check	10/01/2020	11206	OFFICE MACHINE CONSULTANTS	GA	Town Fund	1001 Checking/Am Bank- TF	186.33		10,563.04
Check	10/01/2020	11206	OFFICE MACHINE CONSULTANTS	Assessor	Town Fund	1001 Checking/Am Bank- TF	165.00		10,398.04
Check	10/02/2020	11208	Augustus Web Actions Guild	6130 TF Computer software [Web hosting] the maintenance	Town Fund	1001 Checking/Am Bank- TF	180.00		10,218.04
Check	10/02/2020	11211	Rock Island Public Library	6130 ASSR Cooker, Computer, Software Invoice #1581715	Town Fund	1001 Checking/Am Bank- TF	180.00		10,038.04
Check	10/02/2020	11212	OFFICE MACHINE CONSULTANTS, INC	6130 TF [R0108 INVOICE #1009755	Town Fund	1001 Checking/Am Bank- TF	171.43		9,866.61
Deposit	10/02/2020			Deposit	Town Fund	1130 Petty Cash		1.25	9,867.86
Check	10/15/2020	11218	OFFICE MACHINE CONSULTANTS, INC	6130 TF [R0108 INVOICE #R210530	Town Fund	1001 Checking/Am Bank- TF	41.37		9,826.49
Check	10/15/2020	11223	OFFICE MACHINE CONSULTANTS, INC	6130 TF [R0108 INVOICE #R211103	Town Fund	1001 Checking/Am Bank- TF	57.00		9,769.49
Deposit	10/26/2020			Deposit	Town Fund	1130 Petty Cash		3.50	9,772.99
Total 6130 Computer/Computer Software							1,220.76	5.75	12,153.72
6140 Dues & Subscriptions									1,310.14
Check	10/16/2020	11217	AMERICAN BANK & TRUST	6140 ASSR/Due & subs. [membership	Town Fund	1001 Checking/Am Bank- TF	6.00		1,304.14
Check	10/16/2020	11221	Travelers	6140 ASSR/Nobery Bond Insurance /Nobery bond fee	Town Fund	1001 Checking/Am Bank- TF	40.00		1,264.14
Total 6140 Dues & Subscriptions							46.00	0.00	1,310.14
6150 Legal & Professional									4,420.00
Check	10/01/2020	11205	Mescher Law Office P.C.	6150 TF Legal & Profes. [confers with Townships	Town Fund	1001 Checking/Am Bank- TF	76.00		4,344.00
Check	10/15/2020	11220	Holman & Thrall PC	6150 TF Legal & Professional [budget levy 421-322	Town Fund	1001 Checking/Am Bank- TF	460.00		3,884.00
Total 6150 Legal & Professional							536.00	0.00	4,420.00
6160 Postage									3,377.04
Deposit	10/05/2020			Deposit	Town Fund	1130 Petty Cash		0.55	3,377.59
Check	10/05/2020	11213	POSTMASTER	6130 TF Postage [Fallwinter 2020/2021 Newsletter/Mailing	Town Fund	1001 Checking/Am Bank- TF	2,418.85		928.74
Total 6160 Postage							2,418.85	0.55	3,377.84
6170 Publishing									3,000.03
Check	10/02/2020	11210	The Printer's Mark	6170 TF Publishing [2021 fallwinter newsletter	Town Fund	1001 Checking/Am Bank- TF	2,921.13		287.71
Check	10/02/2020	11210	The Printer's Mark	6170 TF Publishing [2021 fallwinter newsletter	Town Fund	1001 Checking/Am Bank- TF	2,900.30		27.41
Check	10/13/2020	11216	JV Consulting	6170 TF Publishing [2020/21 Newsletter	Town Fund	1001 Checking/Am Bank- TF	1,188.07		2,111.03
Check	10/13/2020	11218	JV Consulting	6170 TF Publishing [2020/21 Newsletter	Town Fund	1001 Checking/Am Bank- TF	356.00		1,755.03
Check	10/27/2020	11228	MOJAVE DISPATCH PUBLISHING CO	6170 TF Publishing [Audit Report 2020	Town Fund	1001 Checking/Am Bank- TF	175.00		1,580.03
Total 6170 Publishing							4,147.04	0.00	7,816.87
6180 Risk Management Combs									8,408.00
Total 6180 Risk Management Combs									8,408.00
6190 Telephone									7,740.95
Check	10/06/2020	sub	HUGHES TELEPHONE, INC	6190 ASSR monthly service October 2020	Town Fund	1001 Checking/Am Bank- TF	82.00		7,658.95
Check	10/06/2020	sub	HUGHES TELEPHONE, INC	6190 TF monthly service October 2020	Town Fund	1001 Checking/Am Bank- TF	82.97		7,575.98
Check	10/06/2020	sub	HUGHES TELEPHONE, INC	6190 TF monthly service October 2020	Town Fund	1001 Checking/Am Bank- TF	82.00		7,493.98
Total 6190 Telephone							247.97	0.00	7,740.95
6200 Travel/Traveling									1,288.97
Total 6200 Travel/Traveling									1,288.97
6210 935 29th Avenue									1,180.24
Check	10/02/2020	11209	MDAMERICAN ENERGY	6210 TF 1010 27th Ave Acct # 90780-56019	Town Fund	1001 Checking/Am Bank- TF	89.56		1,090.68
Total 6210 935 29th Avenue							89.56	0.00	1,180.24
6220 USBS									2,709.70
Check	10/02/2020	11209	MDAMERICAN ENERGY	6220 TF 4330 11th St Acct#00110-55058	Town Fund	1001 Checking/Am Bank- TF	160.27		2,549.43
Check	10/02/2020	11209	MDAMERICAN ENERGY	6220 GA 4330 11th St Acct #09110-55058	Town Fund	1001 Checking/Am Bank- TF	160.26		2,389.17
Total 6220 USBS							320.53	0.00	2,709.70
6230 Office Supplies									3,048.23
Total 6230 Office Supplies							9,107.48	8.30	6,749.19
63 - Commodities									9,503.03
Total 63 Commodities									9,503.03
6310 Miscellaneous									5,317.43
Total 6310 Miscellaneous									5,317.43
6320 Office Supplies									5,322.43
Check	10/07/2020	11215	Carlyn Holmer	6320 TF Office Supplies [Check & Cartridges	Town Fund	1001 Checking/Am Bank- TF	75.00		5,247.43
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 TF Office Supplies [pens	Town Fund	1001 Checking/Am Bank- TF	141.25		5,106.18
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 GA Office Supplies [pens	Town Fund	1001 Checking/Am Bank- TF	141.25		4,964.93
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 TF Office Supplies [CREDIT from tags returned	Town Fund	1001 Checking/Am Bank- TF	5,719.03	31.89	5,756.82
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 TF Office Supplies [CREDIT from tags returned	Town Fund	1001 Checking/Am Bank- TF	32.00		5,724.82
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 TF Office Supplies [CREDIT from tags returned	Town Fund	1001 Checking/Am Bank- TF	32.00		5,692.82
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 TF Office Supplies [pens, ink, bowls	Town Fund	1001 Checking/Am Bank- TF	5,654.87	32.00	5,622.87
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 TF Office Supplies [pens, ink, bowls	Town Fund	1001 Checking/Am Bank- TF	32.72		5,590.15
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 TF Office Supplies [disinfectant wipes	Town Fund	1001 Checking/Am Bank- TF	20.88		5,569.27
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 TF Office Supplies [disinfectant wipes	Town Fund	1001 Checking/Am Bank- TF	20.88		5,548.39
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 TF Office Supplies [paper, envelopes, tape	Town Fund	1001 Checking/Am Bank- TF	5,524.13		5,524.13
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 TF Office Supplies [paper, envelopes, tape	Town Fund	1001 Checking/Am Bank- TF	70.77		5,453.36
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 GA Office Supplies [paper, envelopes, tape	Town Fund	1001 Checking/Am Bank- TF	11.10		5,442.26
Check	10/15/2020	11217	AMERICAN BANK & TRUST	6320 GA Office Supplies [paper, envelopes, tape	Town Fund	1001 Checking/Am Bank- TF	11.10		5,431.16
Total 6320 Office Supplies							733.65	127.86	5,923.10
Total 63 - Commodities							733.65	127.86	10,108.70
64 - Capital Outlay/Building									26,581.41
Total 6400 Building/Upgrade									26,581.41
Total 6400 Building/Upgrade									17,134.00

South Rock Island Township
General Ledger - Unaudited

As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6410 Equipment									11,747.41
Total 6410 Equipment									11,747.41
68 - Miscellaneous Expenditures									28,881.41
6800 Community Development									14,620.45
Check	10/16/2020	11222	The Arc of the Quad Cities	6800/TF/Community Development Street Day Fall 2020	Town Fund	1001 Checking/Am Bank- TF	400.00		400.00
Total 6800 Community Development							400.00	0.00	800.00
6810 Recital Services									500.00
Total 6810 Social Services									500.00
6820 Barber/Cut/Man Services									9,000.00
Total 6820 Senior Citizens Services									9,000.00
6830 Youth & Youth Ed									3,950.00
Check	10/27/2020	11230	ROCK ISLAND BOOSTERS	6830 TF Youth & Youth Ed of Rock Island/Man Boosters Club Ticket	Town Fund	1001 Checking/Am Bank- TF	100.00		3,950.00
Total 6830 Youth & Youth Ed							100.00	0.00	3,850.00
6840 Programs/Events OS									1,270.45
Check	10/15/2020	11217	AMERICANBANK & TRUST	6840/GM/Program & events food for client meeting	General Assistance	1001 Checking/Am Bank- TF	93.67		1,364.12
Total 6840 Programs/Events OS							93.67	0.00	1,364.12
Total 68 - Miscellaneous Expenditures							34,240.84	134.28	265,753.86
HOME RELIEF									25,970.34
6700 General Assistance									20,905.03
Check	10/01/2020	12322	Treasure Chest	6700/GM/Misc/Voucher GA 22073	General Assistance	1101 Checking/Am Bank- GA	50.00		20,905.03
Check	10/06/2020	12323	Hoop Farms, LLC	6700/GM/Shelter GA22690	General Assistance	1101 Checking/Am Bank- GA	312.00		20,593.03
Check	10/13/2020	12324	AMERICAN ENERGY	6700/GM/Utility GA22690	General Assistance	1101 Checking/Am Bank- GA	126.19		20,466.84
Check	10/13/2020	12325	The Rock Point	6700/GM/Utility GA22690	General Assistance	1101 Checking/Am Bank- GA	149.00		20,317.84
Check	10/14/2020	12326	ANNETTE NEAVELL	6700/GM/Shelter GA22697	General Assistance	1101 Checking/Am Bank- GA	312.00		20,005.84
Check	10/14/2020	12327	AMERICAN ENERGY	6700/GM/Utility GA22700	General Assistance	1101 Checking/Am Bank- GA	49.00		19,956.84
Check	10/19/2020	12328	AMERICAN MOTOR INN	6700/GM/Shelter GA22706	General Assistance	1101 Checking/Am Bank- GA	312.00		19,644.84
Check	10/19/2020	12329	AMERICAN ENERGY	6700/GM/Utility GA22706	General Assistance	1101 Checking/Am Bank- GA	49.00		19,595.84
Check	10/21/2020	12330	City of Rock Island-UNIV BUS	6700/GM/Utility GA22705	General Assistance	1101 Checking/Am Bank- GA	312.00		19,283.84
Check	10/26/2020	12331	Maple Link	6700/GM/Nov Purch Pass / Invoice #822386	General Assistance	1101 Checking/Am Bank- GA	90.00		19,193.84
Check	10/26/2020	12332	MAPLE RIDGE APARTMENTS	6700/GM/Shelter GA22707	General Assistance	1101 Checking/Am Bank- GA	27.00		19,166.84
Check	10/26/2020	12333	AMERICAN ENERGY	6700/GM/Utility GA22707	General Assistance	1101 Checking/Am Bank- GA	312.00		18,854.84
Check	10/27/2020	12334	JAMES WEBER	6700/GM/Shelter GA22711	General Assistance	1101 Checking/Am Bank- GA	312.00		18,542.84
Total 6700 General Assistance							2,377.19	0.00	22,833.22
6720 Emergency Assistance									1,675.55
Total 6720 Emergency Assistance									1,675.55
6730 Catastrophic Health Ins									2,015.00
Total 6730 Catastrophic Health Ins									2,015.00
6740 Employment Relief									929.70
Total 6740 Employment Relief							2,377.19	0.00	27,453.53
TOTAL							82,783.24	82,783.24	0.00



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

Approved Bills and Transfers for 1/30/2020 Meeting

TF Deposit Totals	\$14,605.22
Preapproved TF Bills and Transfers	\$32,355.14
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$32,355.14
GA Deposit Totals	\$2,375.86
Total GA Bills and Transfers	\$8,578.78
Total (TF & GA) Bills and Transfers	\$40,933.92

11/30/2020 Board Meeting

Total

Deposits	\$	11,860.24
	\$	164.40
	\$	804.19
	\$	1,776.39

Total \$ 14,605.22

Expenditures	\$	973.00
	\$	52.90
	\$	164.45
	\$	100.00
	\$	229.88
	\$	295.00
	\$	64.00
	\$	26.64
	\$	100.00
	\$	251.35
	\$	1,936.68
	\$	5,250.98
	\$	282.00
	\$	48.38
	\$	2,571.18
	\$	3,000.00
	\$	2,979.92
	\$	169.68
	\$	750.00
	\$	412.08
	\$	80.00
	\$	875.00
	\$	70.00
	\$	93.73
	\$	53.95
	\$	2,232.33
	\$	2,270.39
	\$	2,362.62
	\$	2,075.98
	\$	642.07
	\$	533.38
	\$	295.00
	\$	1,064.04
	\$	48.53
Total	\$	32,355.14

Relief Fund

Deposits	\$	105.47
	\$	2,270.39

Total \$ 2,375.86

Expenditures	\$	50.00
	\$	312.00
	\$	90.00
	\$	312.00
	\$	312.00
	\$	1,708.20
	\$	804.19
	\$	1,800.00
	\$	84.00
	\$	60.00
	\$	49.00
	\$	1,591.23
	\$	1,094.16
	\$	312.00

Total \$ 8,578.78

IF Pending Bills

Total \$ -

South Rock Island Township

11/24/2020 10:03 AM

Register: 1001 Checking/ Am. Bank- TF

From 10/21/2020 through 11/20/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2020	eftps	INTERNAL REVEN...	-split-		973.00	X		376,401.06
10/21/2020	11223	OFFICE MACHINE ...	-split-	6130/ TF RIO...	52.90	X		376,348.16
10/22/2020	11224	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45	X		376,183.71
10/22/2020	11225	Michael Peterson	5030 Rental Income	5030/ TF/ Rent...	100.00			376,083.71
10/22/2020	11226	Klauer Heating & Ai...	ADMIN & EXPENDI...	6110/ TF/Build...	229.88	X		375,853.83
10/26/2020	11227	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	295.00	X		375,558.83
10/26/2020	11228	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			375,494.83
10/27/2020	11229	MOLINE DISPATC...	-split-	6170/ TF/ Publ...	26.64	X		375,468.19
10/27/2020	11230	ROCK ISLAND BO...	-split-	6630/ TF/ Yout...	100.00			375,368.19
10/27/2020	11231	CITY OF ROCK ISL...	-split-	6060/ TF/GA/...	251.35	X		375,116.84
10/28/2020			-split-	Deposit		X	11,860.24	386,977.08
10/30/2020	HT P103...		ADMIN & EXPENDI...	To record 1030...	1,936.68	X		385,040.40
10/30/2020	HT P103...		ADMIN & EXPENDI...	To record 1030...	5,250.98	X		379,789.42
10/31/2020			5020 Interest Income	Interest		X	164.40	379,953.82
10/31/2020			1101 Checking/ Am. B...	Funds Transfer ...		X	804.19	380,758.01
11/02/2020	ach	Iowa Dept. of Revenue	3345 Accrued IA W/H ...		282.00			380,476.01
11/02/2020	ach	Illinois Dept. of Emp...	3350 Acrd IL U/C Tax ...		48.38			380,427.63
11/02/2020	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,571.18			377,856.45
11/02/2020	11232	HY-VEE FOOD ST...	ADMIN & EXPENDI...	VOID: 6620/ T...		X		377,856.45
11/02/2020	11233	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/ TF / Seni...	3,000.00			374,856.45
11/04/2020	eftps	INTERNAL REVEN...	-split-		2,979.92			371,876.53
11/05/2020	auto	HUGHES TELEPH...	-split-	6190/ TF/GA/...	169.68			371,706.85
11/05/2020	11234	MEDIACOM	-split-	6190/Phone/TF...	750.00			370,956.85
11/05/2020	11235	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	412.08			370,544.77
11/05/2020	11236	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	80.00			370,464.77
11/05/2020	11237	Always Clean, LLC	-split-	6110/ TF/ Buil...	875.00			369,589.77
11/05/2020	11238	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			369,519.77
11/05/2020	11239	Stacie Young	-split-	6200/ ASSR. T...	93.73			369,426.04
11/09/2020	11240	A-1 MARKETING P...	ADMIN & EXPENDI...	6320/Off Supls...	53.95			369,372.09
11/09/2020	11241	AMERICAN BANK ...	-split-	Credit Card/Mi...	2,232.33			367,139.76
11/09/2020			1101 Checking/ Am. B...	Funds Transfer ...	2,270.39			364,869.37
11/10/2020			-split-	Deposit			1,776.39	366,645.76
11/12/2020	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,362.62			364,283.14
11/15/2020	HTPR11...		ADMIN & EXPENDI...	To record 1152...	2,075.98			362,207.16
11/15/2020	HTPR11...		ADMIN & EXPENDI...	To record 1152...				362,207.16
11/16/2020	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		642.07			361,565.09
11/16/2020	auto	AFLAC	-split-	3371/ TF/ASS...	533.38			361,031.71
11/16/2020	11242	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	295.00			360,736.71
11/18/2020	eftps	INTERNAL REVEN...	-split-		1,064.04			359,672.67
11/19/2020	11243	OFFICE MACHINE ...	-split-	6130/ TF RIO...	48.53			359,624.14

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

November 30, 2020

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 30, 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 November 30, 2020.

Jim Carlin
Attest Town Clerk

Donna A. ...

Mary J. ...

...

Christina D. Elsbury

South Rock Island Township

11/24/2020 10:03 AM

Register: 1101 Checking/ Am. Bank- GA

From 10/21/2020 through 11/20/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/21/2020	12329	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	50.00	X		250,893.35
10/21/2020	12330	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	312.00	X		250,581.35
10/26/2020	12331	MetroLINK	HOME RELIEF:6700 ...	6700/ GA/ Nov...	90.00			250,491.35
10/26/2020	12332	MAPLE RIDGE AP...	HOME RELIEF:6700 ...	VOID: 6700/ G...		X		250,491.35
10/27/2020	12333	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	312.00			250,179.35
10/27/2020	12334	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	312.00			249,867.35
10/30/2020	HT P103...		ADMIN & EXPENDI...	To record 1030...	1,708.20	X		248,159.15
10/31/2020			5020 Interest Income	Interest		X	105.47	248,264.62
10/31/2020			1001 Checking/ Am. B...	Funds Transfer ...	804.19	X		247,460.43
11/05/2020	12335	NJS ENTERPRISES,...	ADMIN & EXPENDI...	6130/GA/Com...	1,800.00			245,660.43
11/09/2020			1001 Checking/ Am. B...	Funds Transfer ...			2,270.39	247,930.82
11/12/2020	12336	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	84.00			247,846.82
11/12/2020	12337	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	60.00			247,786.82
11/13/2020	12338	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	49.00			247,737.82
11/15/2020	HTPR11...		ADMIN & EXPENDI...	To record 1152...	1,591.23			246,146.59
11/16/2020	12339	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	1,094.16			245,052.43
11/19/2020	12340	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	312.00			244,740.43

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION
RE: SETTING THE TOWNSHIP BOARD MEETING SCHEDULE FOR 2021**

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03, provides that each public body in Illinois must prepare and make available a schedule of all regular meetings for the calendar or fiscal year, listing the times and places of meetings. Regular meetings shall be held on the last working Monday of each month unless changes are made to accommodate holiday schedules.

South Rock Island Township may schedule other special meetings, emergency meetings and reconvened meetings as deemed necessary and as allowed by the law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.01, in addition to any amendments or other modifications of the regular meeting date schedule.

THEREFORE, BE IT RESOLVED, that all regular meetings unless otherwise notified shall begin at 4:15 p.m. at South Rock Island Township Hall, 4330 11th Street, Rock Island, IL, for the calendar year of 2021 as follows:

January 25, 2021
February 22, 2021
March 29, 2021
April 26, 2021
May 24, 2021
June 28, 2021
July 26, 2021
August 30, 2021
September 27, 2021
October 25, 2021
November 29, 2021
December 20, 2021

DONE IN OPEN MEETING THIS 30th DAY OF November 2020

APPROVED:

Grace Diaz Shirk, Supervisor

ATTEST:

Nick Camlin, Township Clerk

2021 Holiday Schedule

January 01, 2021	New Year's Day Holiday
January 18	Martin Luther King Jr. Day
February 15	President's Day
April 2	Good Friday
May 31	Memorial Day
July 05(Observed)	Independence Day
September 6	Labor Day
October 11(Observed)	Columbus Day
November 11	Veteran's Day
November 25 & 26	Thanksgiving Holiday
December 23 (1/2 day) & 24	Christmas Holiday

As I thank you for all you do all employees will get their birthday off.

** Holiday Schedules are subject to change

Established: 11/30/2020