

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on June 28, 2021, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. 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:

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

Sowards moved, and Whitley seconded, to approve the May 24, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to approve the June 2, 2021, Township Board special meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk reported that the sale of the Township property at 1019 27th Avenue, Rock Island, IL, was completed on June 15, 2021, providing the purchase agreement (*Record*).

Supervisor Shirk obtained legal guidance from the Township attorney regarding clarification of rights to enter rental garage units. The Township attorney also provided legal guidance for a Township COVID policy.

The Supervisor informed the Township Board that Russell Electric was scheduled to install an electrical hook-up in the front of the building for lighting and an eventual electronic sign.

The Township Board discussed potential electronic sign configurations. Supervisor Shirk will seek new bids to consider at the July Township Board meeting.

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

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

The Supervisor reviewed the May 2021 General/Emergency Assistance Report (*Record*).

The May 2021 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 May 2021 (*Record*).

The Township Board audited the bills and claims (*Record*). Parr moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$837,310.28. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Skafidas moved, and Whitley seconded, to approve the Township COVID-19 Policy (*Record*). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Sowards seconded, to donate \$200 to the Rock Island Labor Day Parade for the Metro Youth Group sponsorship. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Public Comments:

Skafidas stated that he has contacted officials with the City of Rock Island regarding the poor condition of the sidewalk near the Township Hall along 11th Street.

Sowards stated that he has attempted to contact Rock Island Arsenal officials regarding participation in the youth summer camp hosted by the Township.

Adjournment:

At 5:49 pm Sowards moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JULY 26, 2021.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
June 28, 2021
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from May 24, 2021 meeting**
- VI. Approval of Minutes from Special Meeting June 2, 2021**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for May
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for May -12
 - 2. South Rock Island Township Senior Relief Program for June:
Hy-Vee - Total of 55
 - 3. Senior Denture Program for June -0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Approval of Board Policy on COVID-19
 - B. Donations
 - a) Approval of Parade Sponsorship for Metro Youth Group
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for July 2021

1. Sale of 1019 27th Ave – SOLD- \$102,400 minus \$605 for Abstract and title Insurance (wire Fee was returned) so actual deposit was for \$101,820.
2. Clarification of rights for garage entrance from attorney –
3. Covid Policy – Per Attorney
4. Sign – Electrical Work –
5. Lange Sign – Non-Union
\$26,110 plus sales tax and permit fees 8mm (2.5H by 7.3W)

\$22,852 plus sales tax and permit fees 10 mm ((2.5H by 7.3)

Acme - Union

\$27,480 plus sales tax and permit fees 6mm (2'10 W by 6 by 6.72H) 120 by 300 pixels

\$22,780 plus sales tax and permit fees 11 mm (2'11.32 H by 6"9.84 wide)

5 year warranty all parts and labor for all bids

6. Staff and Board Pictures

PURCHASE AGREEMENT FOR COMMERCIAL REAL ESTATE

This Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on this 14th day of April 2021, between South Rock Island Township (Seller), and Bree Sat Mat Ywa Karen Baptist Church ("Purchaser"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

1. TERMS

Purchaser agrees to purchase from the Seller and the Seller agrees to sell to Purchaser the real estate and any improvement thereon, commonly known as 1019 27th Avenue, Rock Island, IL 61201, and legally known as (Supervisor of Assessment Map, Lot 111-1, Sheet 18, Parcel #10-190-7), with the exact legal to be supplied by Seller's Attorney) situated in the County of Rock Island and the State of Illinois (the "subject property"), for the sum of \$102,400.00 to be paid as follows:

All Cash

Earnest money of \$1,000.00 in the form of a check has been placed in trust by Rock Island Abstract is a part of the cash at closing. In the event any contingency is not met by the date contained in such contingency, the Seller recognizes the earnest money will be returned to the Purchaser and this Agreement shall become null and void.

Balance of Funds of \$101,400.00 shall be paid at time of closing with Cash funds.

2. EVIDENCE OF TITLE

Within a reasonable time, Seller shall deliver an updated title demonstrating merchantable title of record in Seller and certified to a current date by Title Insurance. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the Rock Island County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, Purchaser shall be entitled to a refund of the earnest money. The title to be conveyed shall be by Warranty Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser.

3. CONVEYANCE OF TITLE AND DOCUMENTS OF SALE

The parties agree to execute any transfer declarations or other documents required by the state, county, or municipality in which the subject property is located, as well as any documents required by the title insurance company to issue title insurance.



INITIALS:

DS
GS
PPHT

4. POSSESSION AND CLOSING

A. Possession On Closing:

- (1) Seller shall deliver possession of the subject property to Purchaser concurrently with the closing of this transaction which shall be held on or before **June 25, 2021.**

PRORATIONS AND ADJUSTMENTS

The following items shall be prorated at closing as of the date of delivery of possession:

B. Prorations

- (1) Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;

Other income and operation expenses, if any;

- (2) Special assessments, if any.

C. Adjustments

Utility charges shall be adjusted by the parties by appropriate meter readings at or about the time of delivery and surrender of possession.

5. ASSESSMENTS

Seller shall pay **all Special Assessments**, which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property.

6. CONDITION OF SUBJECT PROPERTY

The parties agree that the purchase price reflects the condition of the subject property and Purchaser acknowledges that the real estate and improvements thereof will **be inspected**, and Purchaser is **somewhat acquainted with the condition thereof, by walking through the property once and will accept the same, once inspections are done.** "As Is" condition except Seller warrants that the heating and air conditioning systems, plumbing and electrical systems, and all other mechanical equipment included as part of the purchase price, will be in working order as of date of possession.

1. *Purchaser shall be permitted to make a full property inspection of the property prior to closing and within 14 days of the fully executed Purchase and Sales Agreement, to determine whether any change in the condition of the property has occurred and to*

NAI Ruhl Commercial
Company

INITIAL:

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determine how much must be done to the property. Seller agrees to deliver the property in the same condition as exists as of the date of this Agreement.

2. **If after doing the inspections, by Purchaser, if the systems in place are not in good working order or a repair is needed that Seller does not repair at their expense, Purchaser may cause this Offer to become null and void and all earnest money refunded to Purchaser in full.**

FIXTURES AND PERSONAL PROPERTY

None attached

7. CONSTRUCTION LIEN

Seller warrants that all work and labor performed and all materials and improvements furnished to the property have been, or will be, paid in full and all releases incident thereto obtained at closing.

8. DEFAULT

If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller, subject to the terms of any listing agreement, may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance.

In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees, expenses incurred by reason of default, and the real estate brokerage fee.

9. CASUALTY CLAUSE

Seller shall bear the risk of loss and damage to the subject property prior to closing or possession, whichever first occurs. In the event all or a material part of the subject property is damaged or destroyed prior to closing or possession, whichever first occurs, this contract shall terminate and be of no further force and effect, unless the subject property can be restored to its present condition on or before the closing date. Seller shall keep adequate insurance, including fire and other extended coverage, on improvements on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title to or possession of the subject property, whichever occurs first.

NAI Ruhl Commercial
Company

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10. EXPENSES OF TRANSFER**A. Seller shall pay:**

- (1) Cost of owner's title policy or continued abstract of title.
- (2) Revenue stamps and recording of any releases.

B. Purchaser shall pay:

- (1) Recording fee for deed and mortgage
- (2) Cost of Purchaser's mortgage title insurance policy as required by mortgage.
- (3) Broker's commission in accordance with a separate agreement between the Broker and Seller.

11. REPRESENTATIONS OF SELLER – HAZARDOUS WASTE

Seller hereby represents to Purchaser that, to the best of Seller's knowledge, the subject property is not contaminated with, nor threatened with contamination from outside sources by, any chemical, material or substance to which exposure is prohibited, limited or regulated by any federal, state, county, local or regional authority or which is known to pose a hazard to health and safety and that Seller has not used the subject property as a landfill or dumpsite, or for storage of hazardous substances, or has not otherwise done anything to contaminate the subject property with hazardous wastes or substances. Seller warrants that the subject property is not subject to any local, state or federal judicial or administrative action, investigation or order, as the case may be, regarding wells or underground storage tanks, solid waste disposal sites, or hazardous wastes or substances.

At Purchaser's cost and within 14 days of execution of this Agreement, Purchaser shall be permitted to conduct any environmental tests it deems necessary for the purpose of discovering the existence of any hazardous waste or substances. Should such environmental testing reveal the presence of any hazardous wastes or substances, Purchaser may, at its option, terminate this Agreement and any earnest money paid shall be returned to Purchaser. Notwithstanding the above, the parties may agree by amendment and modification of this Agreement, to terms necessary to remedy any environmental condition discovered and then proceed with performance of this Agreement. Purchaser agrees, at its cost and without undue delay, to restore the subject property to its original condition should it proceed with the environmental testing contemplated herein.



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12. LEASES

As of the date of this Agreement, the subject property has no existing leases in place. Prior to closing, Seller shall not enter into any new leases or agree to extend any existing leases without Purchaser's prior written consent.

13. NOTICES

All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

Seller:

South Rock Island Township
Grace Shirk, Supervisor
4330 11th St, Rock Island, IL 61201
(309) 788-0496

Copy to:

Attorney for Seller

Purchaser:

Bree Sat Mat Ywa Karen Baptist Church

Copy to:

James Eagle

14. GENERAL CONDITIONS

This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by and enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire agreement of the parties and no representations, warranties, or agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

15. BROKER REPRESENTATIONS

It is understood that no representation made by the Broker in the negotiation of this Agreement are being relied upon unless incorporated herein in writing. Brokers make no representations or warranties, either express or implied, as to the physical or mechanical condition of the subject property, either real or personal.



INITIAL: ^{DS} GS
^{DS} PPHAT

16. BROKERS AS AGENTS

Parties acknowledge that agency disclosures have been made and signed prior to signing of this purchase agreement. The Broker, the Broker's agents, employees, and associates must respond to all questions of the parties accurately and honestly and must disclose all material defects about which they have knowledge, but are not required to discover hidden defects in the subject property or give advice on matters outside the scope of their real estate licenses.

17. AGENCY

Seller and Purchaser acknowledge that the NAI Ruhl Commercial Company agent is acting as a Buyer's Agent with full knowledge and consent. The undersigned confirm that they have previously consented to David Levin acting as a Buyer's Agent providing brokerage services on their behalf.

18. LEGAL ASSISTANCE

The Seller and Purchaser are aware that when fully executed, this is a legally binding agreement for the sale and purchase of Real Estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

19. ACCEPTANCE BY SELLER

Until accepted by Seller of the Offer, this document constitutes an offer by Purchaser on the terms stated above.

** It must be noted by Illinois Law, the Township will be acting based upon Illinois Code.

Executed by Purchaser:

Executed by Seller:

_____ Purchaser	_____ Date
DocuSigned by:	
<i>Pastor Plaw Hso Thaw</i> 6/3/2021	
-82ABA15A464D41B...	
_____ Purchaser	_____ Date

_____ Seller	_____ Date
DocuSigned by:	
<i>[Signature]</i> 6/3/2021	
-8696DC09A7C6406...	
_____ Seller	_____ Date

DocuSigned by:	
<i>David A Levin</i> 	6/3/2021
-563C97A10F384EE...	



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Grace Shirk, Supervisor
4330 11th St, Rock Island, IL 61201
(309) 788-0496

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Attorney for Seller

Purchaser:

Bree Sat Mat Ywa Karen Baptist Church

Copy to:

James Eagle

14. GENERAL CONDITIONS

This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by and enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire agreement of the parties and no representations, warranties, or agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

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NAI Ruhl Commercial
Company

INITIAL: ^{DS} GS
^{DS} PPH

16. BROKERS AS AGENTS

Parties acknowledge that agency disclosures have been made and signed prior to signing of this purchase agreement. The Broker, the Broker's agents, employees, and associates must respond to all questions of the parties accurately and honestly and must disclose all material defects about which they have knowledge, but are not required to discover hidden defects in the subject property or give advice on matters outside the scope of their real estate licenses.

17. AGENCY

Seller and Purchaser acknowledge that the NAI Ruhl Commercial Company agent is acting as a Buyer's Agent with full knowledge and consent. The undersigned confirm that they have previously consented to **David Levin** acting as a Buyer's Agent providing brokerage services on their behalf.

18. LEGAL ASSISTANCE

The Seller and Purchaser are aware that when fully executed, this is a legally binding agreement for the sale and purchase of Real Estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

19. ACCEPTANCE BY SELLER

Until accepted by Seller of the Offer, this document constitutes an offer by Purchaser on the terms stated above.

** It must be noted by Illinois Law, the Township will be acting based upon Illinois Code.

Executed by Purchaser:


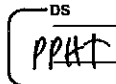
Executed by Seller:

_____ Purchaser	_____ Date
DocuSigned by: <i>Pastor Plaw Hso Thaw</i> 6/3/2021	
82ABA15A464D41B...	
_____ Purchaser	_____ Date

_____ Seller	_____ Date
DocuSigned by: <i>[Signature]</i> 6/3/2021	
888BDC09A7C8406...	
_____ Seller	_____ Date

DocuSigned by: <i>David A Levin</i> 	6/3/2021
563C97A10F384EE...	



INITIAL: 


Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

May 20- June 24, 2021

- No FOIA requests brought to my attention this period.
- FOIA/OMA training postponed due to IL Attorney General's website being repaired.
 - New (not incumbent) elected officials have to take the training, as well as those designated as FOIA officers (the Clerk & Assessor).
- Approved the TOIRMA bond for Supervisor Grace Diaz Shirk on May 24, 2021.
- Attended the closing for the sale of the property at 1019 27th Avenue, Rock Island, IL, with Supervisor Shirk to sign documents on June 15, 2021.

**TOWNSHIP OFFICIALS OF ILLINOIS
RISK MANAGEMENT ASSOCIATION**
(HEREINAFTER CALLED TOIRMA)

**BOND
CERTIFICATE OF REGISTRATION
FOR**

Name of Township	County
South Rock Island	Rock Island

This is to Certify,

That subject to the terms, conditions and limitations of Township Officials of Illinois Risk Management Association (TOIRMA) Agreement #02961418 issued by TOIRMA effective May 17, 2021 indemnity is given against loss sustained through the failure of the **Supervisor** acting alone or in collusion with others to discharge faithfully their duties in handling funds or other property of the Insured as prescribed by law.

The aggregate limit of liability assumed in TOIRMA Agreement #02961418 shall not exceed the Loss Limit. (The Loss Limit for **Township Supervisors** equals 100% of each respective Township's revenues as of the most recent fiscal year end revenue.)

The Coverage Period for the Township is May 17, 2021 through May 18, 2025. Coverage may be continued by certificate.

This certificate replaces any prior certificate(s) issued.

Approved by Township Clerk:

Nick Camlin
Print or Type Name
Nick Camlin
Signature

THIS CERTIFICATE IS EVIDENCE OF YOUR COVERAGE NOW IN EFFECT,
PRESERVE WITH YOUR IMPORTANT PAPERS.

This is not an Insuring Agreement. Please refer to the TOIRMA Bond Form for Coverages, Conditions, Limitations, and Exclusions.



A. Settlement Statement (HUD-1)

OMB Approval No. 2502-0265

B. Type of Loan			
1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> RHS	3. <input type="checkbox"/> Conv. Unins	6. File Number: N92-022
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv. Ins	7. Loan Number:	8. Mortgage Insurance Case Number:

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower: HTEE SAT MAT YWA KAREN BAPTIST CHURCH 4412 - 12TH STREET ROCK ISLAND, IL 61201	E. Name & Address of Seller: SOUTH ROCK ISLAND TOWNSHIP 4330 - 11TH STREET ROCK ISLAND, IL 61201	F. Name & Address of Lender: CASH
G. Property Location: 1019 - 27TH AVENUE ROCK ISLAND, IL 61201 FILE NO.: N92-022	H. Settlement Agent: Rock Island County Abstract 211 - 18th Street Rock Island, IL 61201 Place of Settlement: 211 - 18th Street Rock Island, IL 61201	TIN: 36-1694210 Phone: (309) 786-5476 I. Settlement Date: 6/15/2021 Funding Date: 6/15/2021

J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due From Borrower		400. Gross Amount Due To Seller	
101. Contract sales price	102,400.00	401. Contract sales price	102,400.00
102. Personal property		402. Personal property	
103. Settlement charges to borrower (line 1400)	3,265.00	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City/town taxes:		406. City/town taxes:	
to		to	
107. County taxes:		407. County taxes:	
to		to	
108. Assessments:		408. Assessments:	
to		to	
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. Gross Amount Due From Borrower	105,665.00	420. Gross Amount Due To Seller	102,400.00
200. Amounts Paid By Or In Behalf Of Borrower		500. Reductions In Amount Due To Seller	
201. Deposit or earnest money	1,000.00	501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to seller (line 1400)	605.00
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City/town taxes:		510. City/town taxes:	
to		to	
211. County taxes:		511. County taxes:	
to		to	
212. Assessments:		512. Assessments:	
to		to	
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	

L. Settlement Charges		File Number: N92-022	Loan Number:		
700. Total Real Estate Broker Fees					
Division of Commission (line 700) as follows:					
701.	\$2,560.00	to NAI RUHL COMMERCIAL COMPANY		Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
702.	\$	to			
703.	Commission paid at settlement			2,560.00	
704.					
800. Items Payable In Connection With Loan					
801.	Our origination charge	\$	(from GFE #1)		
802.	Your credit or charge (points) for the specific interest rate chosen	\$	(from GFE #2)		
803.	Your adjusted origination charges CASH		(from GFE A)		
804.	Appraisal fee to		(from GFE #3)		
805.	Credit report to		(from GFE #3)		
806.	Tax service to		(from GFE #3)		
807.	Flood certification		(from GFE #3)		
808.					
809.					
810.					
811.					
900. Items Required By Lender To Be Paid In Advance					
901.	Daily interest charges from 6/15/2021 to 7/1/2021 @ \$ /day		(from GFE #10)		
902.	Mortgage insurance premium for 0 months to		(from GFE #3)		
903.	Homeowner's insurance for 0 years to		(from GFE #11)		
904.					
905.					
1000. Reserves Deposited With Lender					
1001.	Initial deposit for your escrow account		(from GFE #9)		
1002.	Homeowner's insurance	months @ per mo	\$		
1003.	Mortgage insurance	months @ per mo	\$		
1004.	Property taxes	months @ per mo	\$		
1005.		months @ per mo	\$		
1006.		months @ per mo	\$		
1007.	Aggregate Adjustment		\$0.00		
1100. Title Charges					
1101.	Title services and lender's title insurance ROCK ISLAND COUNTY ABSTRACT		(from GFE #4)	125.00	
1102.	Settlement or closing fee ROCK ISLAND COUNTY ABSTRACT		\$125.00		125.00
1103.	Owner's title insurance ROCK ISLAND COUNTY ABSTRACT		(from GFE #5)		455.00
1104.	Lender's title insurance				
1105.	Lender's title policy limit	\$			
1106.	Owner's title policy limit	\$104,200.00			
1107.	Agent's portion of the total insurance premium	\$			
1108.	Underwriter's portion of the total insurance premium	\$			
1109.					
1110.					
1111.					
1200. Government Recording and Transfer Charges					
1201.	Government recording charges ROCK ISLAND COUNTY RECORDER		(from GFE #7)	65.00	
1202.	Deed \$65.00	Mortgage \$	Release \$		
1203.	Transfer taxes ROCK ISLAND COUNTY RECORDER		(from GFE #8)		
1204.	City/County tax/stamps: Deed \$	Mortgage \$			
1205.	State tax/stamps: Deed \$	Mortgage \$			
1206.				\$	
1207.				\$	
1300. Additional Settlement Charges					
1301.	Required services that you can shop for		(from GFE #6)		
1302.	SELLER ATTORNEY FEE to JOHN REDLINGSHAFFER - POC S				
1303.	WIRE IN FEE to ROCK ISLAND COUNTY ABSTRACT			15.00	
1304.	WIRE OUT FEE to ROCK ISLAND COUNTY ABSTRACT				25.00
1305.	BUYER ATTORNEY FEE to JAMES EAGLE			500.00	
1306.					
1307.					
1308.					
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)				3,265.00	605.00

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement

Comparison of Good Faith Estimate (GFE) and HUD-1 Charges	
Charges That Cannot Increase	HUD-1 Line Number
Our origination charge	#801
Your credit or charge (points) for the specific rate chosen	#802
Your adjusted origination charges	#803
Transfer taxes	#1203

Good Faith Estimate	HUD-1
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Charges That Total Cannot Increase More Than 10%	
Government recording charges	#1201

Good Faith Estimate	HUD-1
0.00	65.00
0.00	65.00
65.00	

Total Increase between GFE and HUD-1 Charges	

Charges That Can Change	
Initial deposit for your escrow account	#1001
Daily interest charges	#901
Homeowner's insurance	#903

Good Faith Estimate	HUD-1
0.00	0.00
0.00	0.00
0.00	0.00

Loan Terms

Your initial loan amount is	\$
Your loan term is	Years
Your initial interest rate is	%
Your initial monthly amount owed for principal, interest, and any mortgage insurance is	<input checked="" type="checkbox"/> \$ includes Principal <input type="checkbox"/> Interest <input checked="" type="checkbox"/> Mortgage Insurance
Can your interest rate rise?	<input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes, it can rise to a maximum of % . The first change will be on and can change again every after . Every change date, your interest rate can increase or decrease by % . Over the life of the loan, your interest rate is guaranteed to never be lower than % or higher than % .
Even if you make payments on time, can your loan balance rise?	<input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes, it can rise to a maximum of \$.
Even if you make payments on time, can your monthly amount owed for principal, interest, and mortgage insurance rise?	<input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes, the first increase can be on and the monthly amount owed can rise to \$. The maximum it can ever rise to is \$.
Does your loan have a prepayment penalty?	<input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes, your maximum prepayment penalty is \$.
Does your loan have a balloon payment?	<input checked="" type="checkbox"/> No. <input type="checkbox"/> Yes, you have a balloon payment of \$ due in years on .
Total monthly amount owed including escrow account payments	<input checked="" type="checkbox"/> You do not have a monthly escrow payment for items, such as property taxes and homeowner's insurance. You must pay these items directly yourself. <input type="checkbox"/> You have an additional monthly escrow payment of \$ that results in a total initial monthly amount owed of \$. This includes principal, interest, any mortgage insurance and any items checked below: <input type="checkbox"/> Property taxes <input type="checkbox"/> Homeowner's insurance <input type="checkbox"/> Flood insurance <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Note: If you have any questions about the Settlement Charges and Loan Terms listed on this form, please contact your lender.

THIS DOCUMENT
PREPARED BY:

JOHN M. REDLINGSHAFFER
Mescher, Rinehart & Redlingshafer, P.C.
108 S. Wood Street
Washington, IL 61571

For Recorder's Use Only

SPECIAL WARRANTY DEED

THE GRANTOR, SOUTH ROCK ISLAND TOWNSHIP, a unit of local government of Rock Island County, Illinois, and State of Illinois, for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration in hand paid, does remise, release, and convey to HTEE SAT MAT YWA KAREN BAPTIST CHURCH, the following real estate in the County of Rock Island and State of Illinois, more fully described on the attached Exhibit A:

Property Address: 1019 27th Avenue, Rock Island, Illinois 61201
Tax I.D. No. 16-11-100-004

SUBJECT TO THE FOLLOWING:

- (a) General and special real estate taxes, if any;
- (b) Easements, covenants, conditions, restrictions, dedications, setback lines, reservations and other instruments of record;
- (c) Zoning and use ordinances, rules and regulations; and
- (d) Matters of survey.

**THIS IS AN EXEMPT TRANSACTION UNDER THE TERMS AND PROVISIONS OF
SECTION 31-45(b) OF THE ILLINOIS REAL ESTATE TRANSFER TAX LAW
(35 ILCS 200/31-45(b))**

John Redlingshafer
Buyer, Seller, or Representative

Date: 6/15/21

The Grantor warrants to the Grantee that it has not created or permitted to be created any lien, charge or encumbrance against said real estate that is not shown among the title exceptions listed above and that has not been previously disclosed by Grantor to Grantee. Grantor further covenants that it will defend said premises to the extent of the warranties made herein against any future, lawful claims of all persons.

For reference, this Deed is authorized pursuant to Resolution by the Electors of South Rock Island Township at the Annual Town Meeting of April 13, 2021, and by Resolution of the Township Board of Trustees at a duly and properly noticed special meeting of June 2, 2021.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed and delivered by its duly authorized officer, as of the day and year first above written.

Dated this 15th day of June, 2021.

SOUTH ROCK ISLAND TOWNSHIP

[Signature]
Its: Supervisor

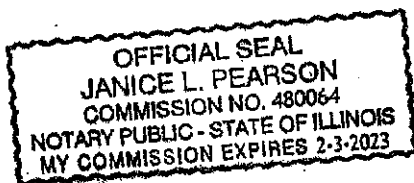
ATTEST:

[Signature]
Its: Township Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF ROCK ISLAND)

I, the undersigned, a Notary Public, in and for said County and State aforesaid, do hereby certify that the above Township Officials, personally known to me to be the same people whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, consistent with authority given by the South Rock Island Township Board of Trustees and the Electors of South Rock Island Township.

Given under my hand and notarial seal this 15th day of June, 2021.



[Signature]
Notary Public

Mail Tax Statement To: Htee Sat Mat Ywa Karen Baptist Church
1019 27th Avenue
Rock Island, Illinois 61201

Mail Back To: Htee Sat Mat Ywa Karen Baptist Church
4412 12th Street
Rock Island, Illinois 61201

EXHIBIT A - LEGAL DESCRIPTION

A tract of land located in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, Rock Island County, Illinois, described as follows: Commencing at the Southwest corner of the North Half of the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence North along the center line of Ninth (9th) Street, 326.5 feet to the Southwest corner of Lot Two (2), according to the Assessor's Plat of 1870; thence East along the South line of said Assessor's Lot Two (2), 308.5 feet; thence North parallel with the West line of said Lot Two (2), (the center line of 9th Street), 177.15 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 458.5 feet to the place of beginning of this description; thence North parallel with the West line of Eleventh (11th) Street, 152.0 feet to the North line of said Assessor's Lot Two (2); thence West along the North line of said Assessor's Lot Two (2), 50.0 feet; thence South parallel with the West line of Eleventh (11th) Street, 152.0 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 50.0 feet to the place of beginning.

AND

A tract of land located in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, Rock Island County, Illinois, described as follows: Commencing at the Southwest corner of the North Half of the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence North along the center line of Ninth (9th) Street, 326.5 feet to the Southwest corner of said Lot Two (2), according to the Assessor's Plat of 1870; thence East along the South line of said Assessor's Lot Two (2), 308.5 feet; thence North parallel with the West line of said Lot Two (2) (the center line of 9th Street), 177.15 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 408.5 feet to the place of beginning of this description; thence continuing East, 50 feet; thence South parallel with the West line of Eleventh (11th) Street, 25 feet; thence West parallel with the South line of said Assessor's Lot Two (2), 50 feet; thence North, 25 feet to the place of beginning.

AND

That part of Lot Two (2) according to the Assessor's Plat of 1870 in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, beginning at a point at the Northwest corner of the intersection of Eleventh (11th) Street and Twenty-seventh (27th) Avenue in the City of Rock Island, County of Rock Island and State of Illinois, measuring West along the North side of said Twenty-seventh (27th) Avenue for a distance of 200 feet; thence North 151.66 feet; thence East 50 feet; thence South 151.66 feet; thence West along the North side of said 27th Avenue 50 feet to the place of beginning.



PTAX-203

Illinois Real Estate Transfer Declaration

Please read the instructions before completing this form. This form can be completed electronically at tax.illinois.gov/retd.

Step 1: Identify the property and sale information.

County: _____
 Date: _____
 Doc. No.: _____
 Vol.: _____
 Page: _____
 Received by: _____

9 Identify any significant physical changes in the property since January 1 of the previous year and write the date of the change.
 Date of significant change: _____ / _____ / _____
 (Mark with an "X.")
 Demolition/damage Additions Major remodeling
 New construction Other (specify): _____

10 Identify only the items that apply to this sale. (Mark with an "X.")

a Fulfillment of installment contract — year contract initiated : _____
 b Sale between related individuals or corporate affiliates
 c Transfer of less than 100 percent interest
 d Court-ordered sale
 e Sale in lieu of foreclosure
 f Condemnation
 g Short sale
 h Bank REO (real estate owned)
 i Auction sale
 j Seller/buyer is a relocation company
 k Seller/buyer is a financial institution or government agency
 l Buyer is a real estate investment trust
 m Buyer is a pension fund
 n Buyer is an adjacent property owner
 o Buyer is exercising an option to purchase
 p Trade of property (simultaneous)
 q Sale-leaseback
 r Other (specify): _____

s Homestead exemptions on most recent tax bill:
 1 General/Alternative \$ _____
 2 Senior Citizens \$ _____
 3 Senior Citizens Assessment Freeze \$ _____

1 1019 27th Avenue
 Street address of property (or 911 address, if available)
 Rock Island 61201
 City or village ZIP
 South Rock Island
 Township

2 Write the total number of parcels to be transferred. 1

3 Write the parcel identifying numbers and lot sizes or acreage.

Property index number (PIN)	Lot size or acreage
a 16-11-100-004	18,390 sq ft (approx.)
b _____	_____
c _____	_____
d _____	_____

Write additional property index numbers, lot sizes or acreage in Step 3.

4 Date of instrument: 6 / 2 / 02 / 1
 Month Year

5 Type of instrument (Mark with an "X.") : Warranty deed
 Quit claim deed Executor deed Trustee deed
 Beneficial interest Other (specify): _____

6 Yes No Will the property be the buyer's principal residence?

7 Yes No Was the property advertised for sale?
 (i.e., media, sign, newspaper, realtor)

8 Identify the property's current and intended primary use.
 Current Intended (Mark only one item per column with an "X.")

a <input type="checkbox"/>	<input type="checkbox"/>	Land/lot only
b <input type="checkbox"/>	<input type="checkbox"/>	Residence (single-family, condominium, townhome, or duplex)
c <input type="checkbox"/>	<input type="checkbox"/>	Mobile home residence
d <input type="checkbox"/>	<input type="checkbox"/>	Apartment building (6 units or less) No. of units: _____
e <input type="checkbox"/>	<input type="checkbox"/>	Apartment building (over 6 units) No. of units: _____
f <input checked="" type="checkbox"/>	<input type="checkbox"/>	Office
g <input type="checkbox"/>	<input type="checkbox"/>	Retail establishment
h <input type="checkbox"/>	<input type="checkbox"/>	Commercial building (specify): _____
i <input type="checkbox"/>	<input type="checkbox"/>	Industrial building
j <input type="checkbox"/>	<input type="checkbox"/>	Farm
k <input type="checkbox"/>	<input type="checkbox"/>	Other (specify): _____

Step 2: Calculate the amount of transfer tax due.

Note: Round Lines 11 through 18 to the next highest whole dollar. If the amount on Line 11 is over \$1 million and the property's current use on Line 8 above is marked "e," "f," "g," "h," "i," or "k," complete Form PTAX-203-A, Illinois Real Estate Transfer Declaration Supplemental Form A. If you are recording a beneficial interest transfer, do not complete this step. Complete Form PTAX-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B.

11 Full actual consideration	11 \$	102,400.00
12a Amount of personal property included in the purchase	12a \$	0.00
12b Was the value of a mobile home included on Line 12a?	12b	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
13 Subtract Line 12a from Line 11. This is the net consideration for real property.	13 \$	102,400.00
14 Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11	14 \$	0.00
15 Outstanding mortgage amount to which the transferred real property remains subject	15 \$	0.00
16 If this transfer is exempt, use an "X" to identify the provision.	16	<input checked="" type="checkbox"/> b <input type="checkbox"/> k <input type="checkbox"/> m
17 Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax.	17 \$	102,400.00
18 Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62).	18	N/A
19 Illinois tax stamps — multiply Line 18 by 0.50.	19 \$	N/A
20 County tax stamps — multiply Line 18 by 0.25.	20 \$	N/A
21 Add Lines 19 and 20. This is the total amount of transfer tax due.	21 \$	N/A

This form is authorized in accordance with 35 ILCS 200/31-1 et seq. Disclosure of this information is REQUIRED. This form has been approved by the Forms Management Center. IL-492-0227

Step 3: Write the legal description from the deed. Write, type (minimum 10-point font required), or attach the legal description from the deed. If you prefer, submit an 8 1/2" x 11" copy of the extended legal description with this form. You may also use the space below to write additional property index numbers, lots sizes or acreage from Step 1, Line 3.

Please see the attached legal description.

Step 4: Complete the requested information.

The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full actual consideration and facts stated in this declaration are true and correct. If this transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the best of their knowledge, the name of the buyer shown on the deed or assignment of beneficial interest in a land trust is either a natural person, an Illinois corporation or foreign corporation authorized to do business or acquire and hold title to real estate in Illinois, a partnership authorized to do business or acquire and hold title to real estate in Illinois, or other entity recognized as a person and authorized to do business or acquire and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits any information required in this declaration shall be guilty of a Class B misdemeanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowingly submits a false statement concerning the identity of a grantee shall be guilty of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses.

Seller Information (Please print.)

South Rock Island Township

Seller's or trustee's name

4330 11th Street

Street address (after sale)

[Handwritten Signature]

Seller's or agent's signature

X Clerk Dan Camlin

Seller's trust number (if applicable - not an SSN or FEIN)

Rock Island IL 61201

City State ZIP

(309) 788-0496

Seller's daytime phone

Buyer Information (Please print.)

Htee Sat Mat Ywa Karen Baptist Church

Buyer's or trustee's name

4412 12th Street

Street address (after sale)

[Handwritten Signature]

Buyer's or agent's signature

Buyer's trust number (if applicable - not an SSN or FEIN)

Rock Island IL 61201

City State ZIP

(309) 631-2186

Buyer's daytime phone

Mail tax bill to:

Htee Sat May Ywa Karen Bapt. Church 1019 27th Avenue

Name or company

Street address

Rock Island IL 61201

City State ZIP

Preparer Information (Please print.)

John M. Redlingshafer, Esq. - Mescher, Rinehart & Redlingshafer, P.C.

Preparer's and company's name

108 S. Wood Street

Street address

[Handwritten Signature]

Preparer's signature

redlingshafer@mescherlaw.com

Preparer's e-mail address (if available)

Preparer's file number (if applicable)

Washington IL 61571

City State ZIP

(309) 444-5990

Preparer's daytime phone

Identify any required documents submitted with this form. (Mark with an "X.") Extended legal description Form PTAX-203-A
 Itemized list of personal property Form PTAX-203-B

To be completed by the Chief County Assessment Officer			
1	County _____ Township _____ Class _____ Cook-Minor _____ Code 1 _____ Code 2 _____		
2	Board of Review's final assessed value for the assessment year prior to the year of sale. Land _____ Buildings _____ Total _____		
3	Year prior to sale _____		
4	Does the sale involve a mobile home assessed as real estate? Yes ___ No ___		
5	Comments _____		
<table border="1"> <tr> <td>Illinois Department of Revenue Use</td> <td>Tab number</td> </tr> </table>		Illinois Department of Revenue Use	Tab number
Illinois Department of Revenue Use	Tab number		

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AND

A tract of land located in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, Rock Island County, Illinois, described as follows: Commencing at the Southwest corner of the North Half of the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence North along the center line of Ninth (9th) Street, 326.5 feet to the Southwest corner of said Lot Two (2), according to the Assessor's Plat of 1870; thence East along the South line of said Assessor's Lot Two (2), 308.5 feet; thence North parallel with the West line of said Lot Two (2) (the center line of 9th Street), 177.15 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 408.5 feet to the place of beginning of this description; thence continuing East, 50 feet; thence South parallel with the West line of Eleventh (11th) Street, 25 feet; thence West parallel with the South line of said Assessor's Lot Two (2), 50 feet; thence North, 25 feet to the place of beginning.

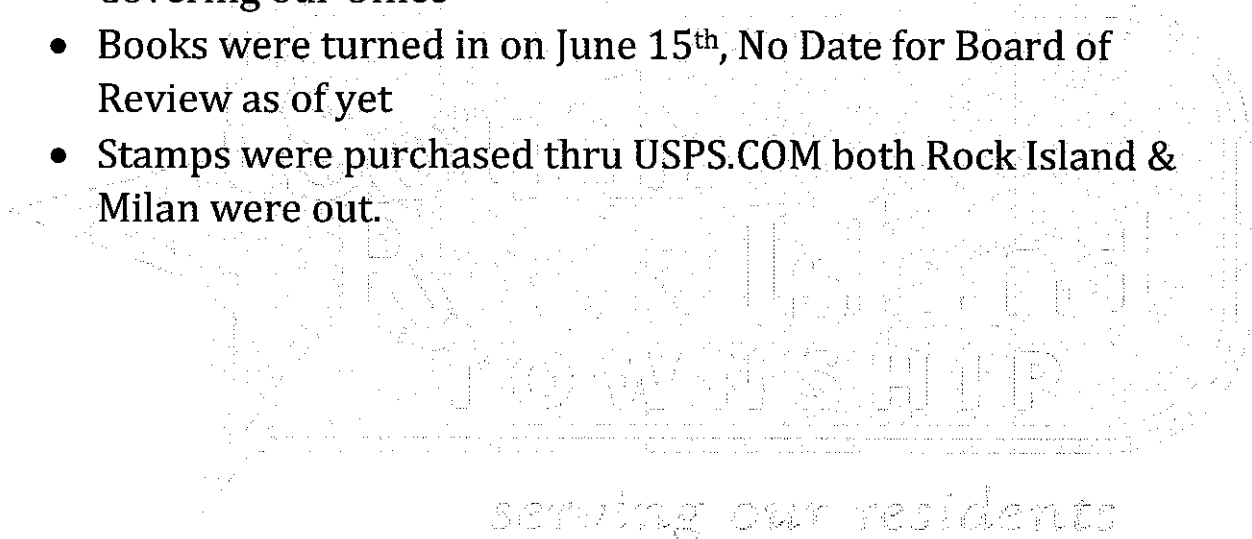
AND

That part of Lot Two (2) according to the Assessor's Plat of 1870 in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, beginning at a point at the Northwest corner of the intersection of Eleventh (11th) Street and Twenty-seventh (27th) Avenue in the City of Rock Island, County of Rock Island and State of Illinois, measuring West along the North side of said Twenty-seventh (27th) Avenue for a distance of 200 feet; thence North 151.66 feet; thence East 50 feet; thence South 151.66 feet; thence West along the North side of said 27th Avenue 50 feet to the place of beginning.

Assessor's Report

June 28, 2021

- Senior Freeze: 524
- Home Visits: 4
- Senior Homestead Birthday Letters Sent Out: 150
- Stacie's Work Anniversary on June 26th – 5 Years
- Wendy's Work Anniversary July 18th – 5 Years
- IPAI Class on July 12th & 13th in Moline= Patti, Katie & Pam Covering our Office
- Books were turned in on June 15th, No Date for Board of Review as of yet
- Stamps were purchased thru USPS.COM both Rock Island & Milan were out.



Assistance Report for May 2021

139 Total residents came into the township for various reasons.

General Assistance

138 People inquired about General Assistance.

4 of those are active clients.

1 of those were approved for General Assistance.

0 clients were terminated

0 client were sanctioned for up to 90 days.

0 clients were denied assistance for various reasons.

10 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

0 Clients was approved.

0 Voucher was processed.

0 Person denied

Additional Assistance

1 Cases were processed for Additional Assistance

GIVEAWAY

347 People

Miscellaneous

12 Bus tickets were given out.

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

113 Residents came in for other reasons.

7 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 May 31, 2021 and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2022 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
June 2, 2021

2514 2nd Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

**South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited May 31, 2021**

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	311,404.22
1001 Checking/ Am. Bank- TF	187,445.17
1130 Petty Cash	108.28
Total Checking/Savings	498,924.67
Total Current Assets	498,924.67
Fixed Assets	
1800 Building	572,117.94
1800 Equipment	18,870.29
Total Fixed Assets	590,988.23
TOTAL ASSETS	1,089,912.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acc'd Pay- W/H Payable	1,177.00
3340 Acc'd Crd- W/H Payable	1,897.26
3340 Acc'd IL W/H Tax Payable	870.87
3345 Acc'd IA W/H Tax Payable	188.00
3350 Acc'd IL LIC Tax Payable	128.99
3371 Acc'd Affac	533.38
Total Other Current Liabilities	4,895.50
Total Current Liabilities	4,895.50
Total Liabilities	4,895.50
Equity	
4500 Fund Bal- Town Fund	294,226.92
4510 Fund Bal-Social Security	10,433.12
4520 Fund Bal-Gen Assistance	201,531.18
4530 Fund Bal-Audit Fund	7,045.61
4540 Fund Bal-Insurance Fund	8,301.08
4550 Fund Bal-IL Muni Retire	28,699.97
4560 Investments-Capital Assets	590,988.23
Net Income	(57,908.77)
Total Equity	1,086,319.40
TOTAL LIABILITIES & EQUITY	1,089,912.90

See Independent Accountants' Compilation Report

Account	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget	Annual Budget
58 - Miscellaneous Expenditures	639.04	250.00	389.04	834.04	500.00	334.04	3,000.00
5610 Social Services	0.00	166.66	-166.66	0.00	333.32	-333.32	2,000.00
5620 Senior Citizen Services	3,000.00	2,166.57	833.43	3,004.00	4,333.34	-1,329.34	26,000.00
6500 Program/Advocacy GS	22.22	541.56	-519.34	78.07	1,083.32	-1,005.25	6,500.00
6520 Youth & Youth Ed	0.00	816.66	-816.66	1,000.00	1,833.32	-833.32	11,000.00
Total 56 - Miscellaneous Expenditures	3,661.26	4,041.65	-380.39	4,916.11	8,083.30	-3,167.19	46,500.00
Total ADMIN & EXPENDITURES	23,005.65	35,630.72	-12,625.07	49,725.20	71,261.44	-21,536.24	427,570.00
Net Income	-9,439.23	-3,983.72	-5,455.51	-24,684.83	-7,931.44	-16,753.39	-47,590.00

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

Account	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget	Annual Budget
5910 Property Tax	902.42	27,500.00	-26,597.58	502.42	55,000.00	-54,497.58	330,000.00
5910 Replacement Tax	11,988.27	3,000.00	8,988.27	21,287.13	6,000.00	15,287.13	36,000.00
5920 Interest Income	125.00	125.00	0.00	280.82	250.00	30.82	1,500.00
5930 Rental Income	840.00	1,050.00	-210.00	1,850.00	2,000.00	-250.00	12,480.00
5900 Donations & Advertisement	0.00	0.00	0.00	1,120.00	0.00	1,120.00	0.00
Total Income	13,566.42	31,665.00	-18,098.58	25,040.37	63,330.00	-38,289.63	379,980.00
60 - Personnel	14,709.13	16,333.32	-1,624.19	28,993.07	32,666.64	-3,673.57	156,000.00
6000 Health Insurance	12,829.38	14,333.33	-1,503.94	25,442.00	28,666.66	-3,224.66	172,000.00
6020 Medical Clinic	206.41	291.66	-85.25	208.41	583.32	-376.91	3,000.00
61 - Contracted Services	375.00	425.00	-50.00	750.00	870.00	-120.00	5,220.00
6110 Accounting Services	1,166.59	1,900.00	-733.41	1,334.74	3,093.00	-1,658.26	18,000.00
6120 Building Security	0.00	133.33	-133.33	150.00	266.66	-116.66	1,800.00
6130 Computer/Software	76.05	1,308.33	-1,232.28	5,599.94	2,818.66	2,780.28	15,700.00
6140 Dues & Subscriptions	149.99	233.32	-83.33	163.97	468.64	-302.67	2,800.00
6150 Legal & Professional	0.00	666.66	-666.66	0.00	1,333.32	-1,333.32	8,000.00
6170 Publishing	0.00	525.00	-525.00	100.00	1,650.00	-499.55	6,300.00
6190 Telephone	703.74	833.33	-129.59	890.82	1,668.66	-499.55	19,000.00
6200 Travel/Training	0.00	641.66	-641.66	819.84	1,283.32	-463.48	7,700.00
6210 Utilities	167.92	250.00	-83.08	269.78	666.66	-297.90	4,000.00
6220 Utilities	90.89	250.00	-159.11	230.25	500.00	-269.75	3,000.00
Total 61 - Contracted Services	2,752.16	7,547.46	-4,795.29	10,358.17	15,094.92	-4,736.75	90,570.00
63 - Commodities	1,211.52	208.32	1,003.20	830.03	416.64	857.16	2,900.00
6310 Office Supplies	672.56	499.99	172.57	830.03	999.86	-169.95	6,000.00
6390 Commercials	0.00	4,291.66	-4,291.66	0.00	8,583.32	-8,583.32	51,500.00
Total 63 - Commodities	1,884.08	4,999.97	-3,115.89	2,103.85	9,999.94	-7,896.08	60,000.00
64 - Capital Outlay/Building	0.00	833.33	-833.33	0.00	1,668.66	-1,668.66	10,000.00
6410 Building/Upgrade	0.00	1,874.99	-1,874.99	3,354.00	1,668.66	3,749.38	22,500.00
Total 64 - Capital Outlay/Building	0.00	2,708.32	-2,708.32	3,354.00	5,416.64	-2,062.64	32,500.00

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

Net Income	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget	Annual Budget
Total Expense	16,878.92	27,401.59	-10,524.67	29,886.30	54,003.18	-24,916.69	328,820.00
Total ADMIN & EXPENDITURES	3,861.28	4,041.55	-280.29	4,916.11	8,093.30	-3,167.19	46,500.00
66 - Miscellaneous Expenditures	22.22	541.66	-519.44	78.07	1,083.32	-1,005.25	6,500.00
6640 Programs/Events CS	0.00	916.67	-916.67	1,004.00	1,833.32	-833.32	11,000.00
6690 Youth & Youth Ed	3,000.00	2,166.67	833.33	4,233.34	4,233.34	-1,333.34	26,000.00
6693 Senior Citizen Services	0.00	186.66	-186.66	0.00	333.32	-333.32	2,000.00
6698 Social Services	639.04	250.00	389.04	634.04	500.00	334.04	3,000.00
6699 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Income	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	502.42	27,500.00	-26,997.58	502.42	50,000.00	-49,497.58	330,000.00
5000 Proportional Tax	11,888.27	3,000.00	8,888.27	21,257.13	6,000.00	15,257.13	36,000.00
5000 Rental Income	940.00	1,040.00	-100.00	1,850.00	2,680.00	-230.00	12,480.00
5000 Interest Income	137.73	125.00	12.73	280.32	250.00	30.32	1,500.00
5200 Donations & Advertising	0.00	0.00	0.00	1,120.00	0.00	1,120.00	0.00
Total Income	13,568.42	31,665.00	-18,096.58	25,040.37	63,330.00	-38,289.63	379,880.00
Expense	13,568.42	31,665.00	-18,096.58	25,040.37	63,330.00	-38,289.63	379,880.00
80 - Personnel	8,867.33	10,000.00	-1,132.67	17,553.33	20,000.00	-2,446.67	120,000.00
8000 Salaries	8,867.33	833.33	8,034.00	984.32	1,166.66	-182.34	7,000.00
8020 Health Insurance	492.16	83.33	408.83	88.80	186.66	-97.86	1,000.00
8080 Medical Clinic	88.80	0.00	88.80	0.00	0.00	0.00	0.00
Total 80 - Personnel	9,448.29	10,666.66	-1,218.37	18,666.45	21,333.32	-2,726.47	128,000.00
81 - Contractual Services	375.00	435.00	-60.00	750.00	870.00	-120.00	5,220.00
8100 Accounting Services	1,183.59	1,500.00	-316.41	1,334.74	3,000.00	-1,665.26	18,000.00
8120 Bldg Maintenance & Repairs	0.00	133.33	-133.33	0.00	266.66	-266.66	1,600.00
8130 Computer/Software	38.59	470.00	-431.41	342.65	950.00	-607.35	5,700.00
8140 Data & Subscriptions	149.59	541.66	-392.07	149.59	333.32	-183.73	2,100.00
8160 Legal & Professional	0.00	0.00	0.00	1,083.32	1,083.32	0.00	7,500.00
8165 Postage	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	2,500.00
8170 Publishing	0.00	0.00	0.00	100.00	1,050.00	-950.00	6,200.00
8190 Telephone	234.58	333.33	-98.75	283.54	666.66	-383.12	4,600.00
8200 Travel/Training	0.00	208.33	-208.33	0.00	416.66	-416.66	2,500.00
8220 Utilities	167.32	333.33	-166.01	388.76	666.66	-277.90	4,000.00
8220 Utilities	90.89	250.00	-159.11	230.25	600.00	-369.75	3,000.00
Total 81 - Contractual Services	2,245.58	5,526.64	-3,281.06	3,559.58	11,053.28	-7,493.30	66,320.00
83 - Commodities	1,211.52	186.66	1,024.86	1,273.82	333.32	940.50	2,000.00
8320 Office Supplies	330.29	333.33	-3.04	411.94	666.66	-254.72	4,000.00
8330 Contingencies	0.00	4,166.66	-4,166.66	0.00	8,333.32	-8,333.32	50,000.00
Total 83 - Commodities	1,541.81	4,666.55	-3,124.74	1,685.79	9,333.30	-7,647.54	56,000.00
84 - Capital Outlay/Building	0.00	423.33	-423.33	0.00	1,666.66	-1,666.66	10,000.00
8400 Equipment	0.00	1,666.66	-1,666.66	1,118.00	3,333.32	-2,215.32	20,000.00
Total 84 - Capital Outlay/Building	0.00	423.33	-423.33	1,118.00	3,333.32	-2,215.32	30,000.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
South Rock Island Township						
GENERAL ASST-CASH BASIS-UNAUDITED-PER END MAY 31, 2021						
	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget
Income						
5000 Property Tax	122.65	7,362.50	-7,239.84	132.66	14,725.00	-14,592.34
5020 Interest Income	82.35	100.00	-17.64	155.61	250.00	-141.39
5120 Investment Agreement-CA	0.00	83.33	-83.33	0.00	0.00	+83.33
Total Income	215.02	7,545.83	-7,330.81	288.27	15,091.66	-14,793.39
Expenses ADMIN & EXPENDITURES						
60 - Personnel	4,712.50	4,833.33	-120.83	5,436.05	9,665.65	-4,229.60
6000 Salaries	1,159.82	1,166.66	-6.84	2,318.64	2,333.32	-14.68
6000 Health Insurance	83.33	83.33	0.00	88.81	166.66	-83.33
6000 Medical Clinic	68.81	68.81	0.00	68.81	166.66	-97.85
Total 60 - Personnel	5,941.13	6,033.32	-92.19	11,824.50	12,168.64	-342.14
61 - Contractual Services	0.00	500.00	-500.00	186.33	1,000.00	-813.67
6120 Building Security	0.00	0.00	0.00	150.00	0.00	150.00
6120 Copier/Computer/Software	37.46	83.33	-45.87	5,247.29	1,666.66	3,580.63
6120 Dues & Subscriptions	0.00	66.66	-66.66	13.88	133.32	-119.44
6120 Legal & Professional	0.00	62.50	-62.50	0.00	125.00	-125.00
6120 Telephone	469.16	500.00	-30.84	567.08	1,000.00	-432.92
6200 Travel/Training	0.00	0.00	0.00	819.84	866.66	-46.82
Total 61 - Contractual Services	506.62	2,020.82	-1,514.20	6,798.19	4,041.64	2,756.55
63 - Commodities	0.00	41.66	-41.66	0.00	83.32	-41.66
6310 Miscellaneous	0.00	41.66	-41.66	0.00	83.32	-41.66
6320 Office Supplies	342.27	333.32	8.95	418.09	666.64	-248.55
Total 63 - Commodities	342.27	333.32	8.95	418.09	666.64	-248.55
64 - Capital Outlay/Building	0.00	208.33	-208.33	2,236.00	416.66	1,819.34
6410 Equipment	0.00	208.33	-208.33	2,236.00	416.66	1,819.34
Total 64 - Capital Outlay/Building	0.00	208.33	-208.33	2,236.00	416.66	1,819.34
Total ADMIN & EXPENDITURES	6,128.73	8,229.13	-2,100.40	18,838.90	16,458.26	2,380.64
Total Expense	6,128.73	8,229.13	-2,100.40	19,838.90	16,458.26	3,380.64
Net Income	-6,128.73	-8,229.13	2,100.40	-19,838.90	-16,458.26	-3,380.64
Total Expense	98,750.00	2,500.00	96,250.00	98,750.00	2,500.00	96,250.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
South Rock Island Township						
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER END MAY 31, 2021						
	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget
Expenses ADMIN & EXPENDITURES						
60 - Personnel	3,562.06	4,333.33	-771.27	7,886.67	8,886.66	-1,000.00
6000 Salaries	1,166.17	1,250.00	-83.83	2,360.34	2,250.00	1,110.34
6000 Health Insurance	137.61	137.61	0.00	137.61	416.66	-279.05
6000 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	5,279.84	5,666.66	-386.82	10,396.62	11,333.32	-936.70
61 - Contractual Services	0.00	0.00	0.00	150.00	0.00	150.00
6120 Building Security	0.00	0.00	0.00	150.00	0.00	150.00
6120 Copier/Computer/Software	795.87	795.87	0.00	5,247.29	1,666.66	3,580.63
6120 Dues & Subscriptions	0.00	66.66	-66.66	13.88	133.32	-119.44
6120 Legal & Professional	0.00	62.50	-62.50	0.00	125.00	-125.00
6120 Telephone	469.16	500.00	-30.84	567.08	1,000.00	-432.92
6200 Travel/Training	0.00	0.00	0.00	819.84	866.66	-46.82
Total 61 - Contractual Services	506.62	2,020.82	-1,514.20	6,798.19	4,041.64	2,756.55
63 - Commodities	0.00	41.66	-41.66	0.00	83.32	-41.66
6310 Miscellaneous	0.00	41.66	-41.66	0.00	83.32	-41.66
6320 Office Supplies	342.27	333.32	8.95	418.09	666.64	-248.55
Total 63 - Commodities	342.27	333.32	8.95	418.09	666.64	-248.55
64 - Capital Outlay/Building	0.00	208.33	-208.33	2,236.00	416.66	1,819.34
6410 Equipment	0.00	208.33	-208.33	2,236.00	416.66	1,819.34
Total 64 - Capital Outlay/Building	0.00	208.33	-208.33	2,236.00	416.66	1,819.34
Total ADMIN & EXPENDITURES	6,128.73	8,229.13	-2,100.40	18,838.90	16,458.26	2,380.64
Total Expense	6,128.73	8,229.13	-2,100.40	19,838.90	16,458.26	3,380.64
Net Income	-6,128.73	-8,229.13	2,100.40	-19,838.90	-16,458.26	-3,380.64
Total Expense	98,750.00	2,500.00	96,250.00	98,750.00	2,500.00	96,250.00

	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	22.64	1,250.00	-1,227.36	22.64	2,500.00	-2,477.36	15,000.00
Total Income	22.64	1,250.00	-1,227.36	22.64	2,500.00	-2,477.36	15,000.00
Gross Profit	22.64	1,250.00	-1,227.36	22.64	2,500.00	-2,477.36	15,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medicare	1,301.17	1,416.66	-115.49	2,666.56	2,833.32	-246.74	17,000.00
Total 60 - Personnel	1,301.17	1,416.66	-115.49	2,666.56	2,833.32	-246.74	17,000.00
Total ADMIN & EXPENDITURES	1,301.17	1,416.66	-115.49	2,666.56	2,833.32	-246.74	17,000.00
Total Expense	1,301.17	1,416.66	-115.49	2,666.56	2,833.32	-246.74	17,000.00
Net Income	-1,278.53	-166.66	-1,111.87	-2,563.94	-333.32	-2,230.62	-2,000.00

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

	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	566.64	4,383.33	-4,016.69	1,586.36	9,166.66	-7,580.30	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	4,166.66	-4,166.66	25,000.00
6720 Emergency Assistance	0.00	1,500.00	-1,500.00	0.00	2,500.00	-2,500.00	15,000.00
6730 Catastrophic Health Ins.	0.00	163.33	-163.33	0.00	366.66	-366.66	2,200.00
6740 Employment Releif	53.50	166.66	-113.16	53.50	333.32	-279.82	2,000.00
Total HOME RELIEF	620.14	6,266.65	-5,646.51	1,639.86	16,533.30	-14,893.44	99,200.00
Total Expense	7,444.06	20,510.78	-13,066.72	16,945.28	41,021.56	-25,076.28	246,130.00
Net Income	-7,223.04	-12,964.95	5,738.91	-15,647.01	-25,929.90	10,282.89	-155,580.00

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

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

Income	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	11.12	616.66	-605.54	11.12	1,233.32	-1,222.20	7,400.00
Total Income	11.12	616.66	-605.54	11.12	1,233.32	-1,222.20	7,400.00
Gross Profit	11.12	616.66	-605.54	11.12	1,233.32	-1,222.20	7,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	61.77	200.00	-138.23	126.99	400.00	-273.01	2,400.00
6040 Unemployment Insura..	61.77	200.00	-138.23	126.99	400.00	-273.01	2,400.00
Total 60 - Personnel	61.77	200.00	-138.23	126.99	400.00	-273.01	2,400.00
61 - Contractual Services	0.00	700.00	-700.00	10,960.00	1,400.00	9,560.00	8,400.00
6180 Risk Management Co..	0.00	700.00	-700.00	10,960.00	1,400.00	9,560.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	10,960.00	1,400.00	9,560.00	8,400.00
Total ADMIN & EXPENDITURES	61.77	900.00	-838.23	11,086.99	1,800.00	9,286.99	10,800.00
Total Expense	61.77	900.00	-838.23	11,086.99	1,800.00	9,286.99	10,800.00
Net Income	-50.65	-283.34	232.69	-11,075.87	-566.68	-10,509.19	-3,400.00

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

Income	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget	Annual Budget
5800 Property Tax	27.40	1,500.00	-1,472.60	27.40	3,000.00	-2,972.60	18,000.00
Total Income	27.40	1,500.00	-1,472.60	27.40	3,000.00	-2,972.60	18,000.00
Gross Profit	27.40	1,500.00	-1,472.60	27.40	3,000.00	-2,972.60	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,985.81	2,166.66	-180.85	3,967.64	4,333.32	-365.68	26,000.00
6030 IMRF-Township Share	1,985.81	2,166.66	-180.85	3,967.64	4,333.32	-365.68	26,000.00
Total 60 - Personnel	1,985.81	2,166.66	-180.85	3,967.64	4,333.32	-365.68	26,000.00
Total ADMIN & EXPENDITURES	1,985.81	2,166.66	-180.85	3,967.64	4,333.32	-365.68	26,000.00
Total Expense	1,985.81	2,166.66	-180.85	3,967.64	4,333.32	-365.68	26,000.00
Net Income	-1,958.41	-666.66	-1,291.75	-3,940.24	-1,333.32	-2,606.92	-8,000.00

Income	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	3.18	166.66	-163.48	3.18	333.32	-330.14	2,000.00
Total Income	3.18	166.66	-163.48	3.18	333.32	-330.14	2,000.00
Gross Profit	3.18	166.66	-163.48	3.18	333.32	-330.14	2,000.00
ADMIN & EXPENDITURES							
61 - Contractual Services	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	7,500.00
8100 Accounting Services	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	7,500.00
Total ADMIN & EXPENDITURES	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	7,500.00
Total Expense	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	7,500.00
Net Income	3.18	-458.34	461.52	3.18	-916.68	919.86	-5,500.00

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

Income	May 21	Budget	\$ Over Budget	Apr - May 21	YTD Budget	\$ Over Budget	Annual Budget
5910 Replacement Tax	11,982.27	3,000.00	8,982.27	889.42	76,791.64	-76,092.22	450,750.00
5020 Interest Income	220.09	225.00	-4.91	446.43	6,000.00	-5,553.57	2,750.00
5030 Rental Income	940.00	1,040.00	-100.00	1,850.00	2,050.00	-200.00	1,000.00
5120 Intergovernment Agreements-CA	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
5200 Donations & Advertisements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	13,845.78	42,744.15	-28,898.37	25,402.98	85,488.30	-60,085.32	512,980.00
ADMIN & EXPENDITURES							
60 - Personnel	17,541.69	19,165.86	-1,624.17	34,678.05	38,333.32	-3,655.27	230,000.00
6010 Social Security/Medicare	1,201.17	1,415.66	-214.49	2,533.32	2,833.32	-302.15	17,000.00
6020 Health Insurance	2,832.15	2,874.99	-42.84	5,749.98	4,568.68	1,181.30	34,400.00
6030 401K/Tombard Share	1,985.61	2,165.66	-180.05	3,967.64	4,333.32	-365.68	26,000.00
6040 Unemployment Insurance	61.77	200.00	-138.23	126.99	400.00	-273.01	2,400.00
6060 Medical Clinic	275.22	374.99	-99.77	275.22	749.98	-474.76	4,500.00
Total 60 - Personnel	23,896.01	26,199.96	-2,201.95	47,498.78	52,399.92	-4,901.14	314,400.00
61 - Contractual Services	375.00	1,050.00	-675.00	750.00	2,120.00	-1,370.00	12,720.00
6110 Building Maintenance & Repairs	1,168.59	1,500.00	-331.41	1,334.74	3,000.00	-1,665.26	18,000.00
6120 Building Security	0.00	133.33	-133.33	150.00	286.66	-186.66	1,500.00
6130 Copier/Computer/Software	76.05	1,808.33	-1,732.28	5,776.27	3,618.66	2,157.61	27,700.00
6140 Dues & Subscriptions	299.99	248.22	51.77	313.97	496.64	-162.67	2,900.00
6150 Legal & Professional	0.00	791.66	-791.66	0.00	1,583.32	-1,583.32	9,500.00
6160 Risk Management (Conti)	0.00	700.00	-700.00	10,860.00	1,400.00	9,460.00	8,400.00
6170 Publishing	0.80	775.00	-774.20	1,550.00	1,550.00	-1,449.99	9,000.00
6180 Printing	0.00	750.00	-750.00	0.00	1,500.00	-1,500.00	9,000.00
6190 Telephone	998.32	1,166.66	-168.34	1,134.16	2,333.32	-1,199.16	14,000.00
6200 Travel/Training	0.00	641.66	-641.66	619.64	1,663.32	-643.68	10,100.00
6220 Utilities	336.84	666.66	-329.82	737.52	1,333.32	-595.80	6,000.00
Total 61 - Contractual Services	3,304.68	10,691.62	-7,386.94	22,906.80	21,383.24	1,523.56	128,300.00
63 - Commodities	1,211.52	248.98	962.54	1,273.82	459.96	773.86	3,000.00
6310 Miscellaneous	1,002.65	749.99	252.66	1,204.32	1,499.98	-293.66	9,000.00
6320 Office Supplies	0.00	6,374.99	-6,374.99	0.00	12,749.98	-12,749.98	76,500.00
Total 63 - Commodities	2,214.37	7,374.96	-5,160.59	2,478.14	14,749.92	-12,271.78	88,500.00
64 - Capital Outlay/Building	0.00	833.33	-833.33	4,472.00	1,666.66	1,805.34	10,000.00
6410 Building/Rampade	0.00	3,641.65	-3,641.65	4,472.00	7,083.30	-2,611.30	42,500.00
6420 Building	0.00	468.68	-468.68	0.00	1,583.36	-1,583.36	52,500.00
Total 64 - Capital Outlay/Building	0.00	1,302.01	-1,302.01	4,472.00	8,666.66	-4,277.56	52,500.00

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

	May 21	May 20	\$ Change
Income			
5000 Property Tax	699.42	0.00	699.42
5010 Replacement Tax	11,983.27	4,698.59	7,284.68
5020 Interest Income	220.09	201.06	19.03
5030 Rental Income	940.00	420.00	520.00
5120 Intergovt. Agreemt-GA	0.00	150.00	-150.00
Total Income	13,845.78	5,369.65	8,476.13
Gross Profit	13,845.78	5,369.65	8,476.13
Expense			
ADMIN & EXPENDITURES			
60 - Personnel	17,541.89	17,113.36	428.53
6000 Salaries	1,301.17	1,286.88	14.29
6010 Social Security/Medicare	2,832.15	2,454.18	377.97
6020 Health Insurance	1,985.81	2,058.81	-73.00
6030 IMRF-Township Share	61.77	58.43	3.34
6040 Unemployment Insurance	275.22	262.55	12.66
6060 Medical Clinic	23,998.01	23,274.22	723.79
Total 60 - Personnel	375.00	420.69	0.00
61 - Contractual Services	1,168.89	899.82	269.07
6110 Accounting Services	76.05	141.99	-65.94
6110 Bug Maintenance & Repairs	269.59	1,995.00	-1,725.41
6130 Computer/Software	0.00	29.52	-29.52
6140 Dues & Subscriptions	0.00	8,496.00	-8,496.00
6160 Legal & Professional	933.32	688.08	245.24
6170 Publishing	90.89	145.02	-54.13
6180 Risk Management Conthb	335.84	235.62	100.22
6190 Telephone	3,304.88	13,286.44	-9,981.56
6210 1019 27th Ave	1,211.62	55.90	1,155.72
6220 Utilities	1,032.85	788.15	244.70
Total 61 - Contractual Services	2,214.37	854.05	1,360.32
63 - Commodities	0.00	435.14	-435.14
6310 Miscellaneous	0.00	0.00	0.00
6320 Office Supplies	0.00	435.14	-435.14
Total 63 - Commodities	0.00	435.14	-435.14
64 - Capital Outlay/Building	0.00	0.00	0.00
6400 Building/Upgrade	0.00	0.00	0.00
Total 64 - Capital Outlay/Building	0.00	0.00	0.00
66 - Miscellaneous Expenditures	639.04	0.00	639.04
6600 Community Development	3,000.00	0.00	3,000.00
6620 Senior Citizen Services	22.22	0.00	22.22
6640 Programs/Events OS	3,661.26	0.00	3,661.26
Total 66 - Miscellaneous Expenditures	35,178.32	37,859.85	-2,681.53
Total ADMIN & EXPENDITURES	566.64	4,041.67	-3,475.03
HOME RELIEF	53.50	0.00	53.50
6700 General Assistance	0.00	0.00	0.00
6740 Employment Relief	600.14	4,041.67	-3,441.53
Total HOME RELIEF	33,783.48	41,901.52	-8,118.04
Total Expense	19,952.68	22,511.04	-2,558.36
Net Income	-6,106.90	-17,141.39	11,034.49

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

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

	Apr - May 21	Apr - May 20	\$ Change
Income			
5000 Property Tax	699.42	0.00	699.42
5010 Replacement Tax	21,287.13	11,791.47	9,495.66
5020 Interest Income	448.43	416.23	30.20
5030 Rental Income	1,850.00	420.00	1,430.00
5120 Intergovt Agreemt-GA	0.00	150.00	-150.00
5200 Donations & Advertisement	1,120.00	0.00	1,120.00
Total Income	25,402.98	12,777.70	12,625.28
Gross Profit	25,402.98	12,777.70	12,625.28
Expense			
ADMIN & EXPENDITURES			
80 - Personnel			
6000 Salaries	34,876.05	33,884.72	993.33
6010 Social Security/Medicare	2,586.69	2,547.82	38.86
6020 Health Insurance	5,684.30	4,988.38	675.94
6030 IMRF-Township Share	3,987.84	4,117.82	-149.98
6040 Unemployment Insurance	126.89	118.26	10.73
6050 Medical Clinic	275.22	525.12	-249.90
Total 60 - Personnel	47,498.78	48,178.70	1,319.08
61 - Contractual Services			
6100 Accounting Services	750.00	735.00	15.00
6110 Bldg Maintenance & Repairs	1,334.74	3,409.17	-2,074.43
6120 Building Security	150.00	492.74	-342.74
6130 Copier/Computer/Software	5,778.27	6,377.89	-801.62
6140 Dues & Subscriptions	313.67	208.85	104.89
6150 Legal & Professional	0.00	1,995.00	-1,995.00
6160 Postage	0.00	3,184.46	-3,184.46
6170 Publishing	100.85	3,669.03	-3,568.38
6180 Risk Management Contrib	10,980.00	8,489.00	2,494.00
6190 Telephone	1,134.16	589.09	545.08
6200 Travel/Training	818.84	94.38	725.46
6210 1019 27th Ave	230.25	322.89	-92.63
6220 Utilities	737.52	505.68	231.84
Total 61 - Contractual Services	22,306.80	30,059.29	-7,752.49
63 - Commodities			
6310 Miscellaneous	1,273.82	171.80	1,102.02
6320 Office Supplies	1,204.32	2,486.98	-1,282.66
Total 63 - Commodities	2,478.14	2,658.78	-180.64
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	11,071.61	-11,071.61
6410 Equipment	4,472.00	1,218.41	3,252.59
Total 64 - Capital Outlay/Building	4,472.00	12,231.02	-7,759.02
66 - Miscellaneous Expenditures			
6600 Community Development	834.04	0.00	834.04
6620 Senior Citizen Services	3,004.00	3,000.00	4.00
6630 Youth & Youth Ed	1,000.00	1,000.00	0.00
6640 Programs/Events GS	78.07	0.00	78.07
Total 66 - Miscellaneous Expenditures	4,916.11	4,000.00	916.11
Total ADMIN & EXPENDITURES	81,671.83	95,128.79	-13,456.99

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

	Apr - May 21	Apr - May 20	\$ Change
HOME RELIEF			
6700 General Assistance	1,686.36	6,443.79	-4,857.43
6730 Catastrophic Health Ins.	0.00	2,015.00	-2,015.00
6740 Employment Relief	59.50	0.00	59.50
Total HOME RELIEF	1,835.86	10,458.79	-8,622.93
Total Expense	83,311.69	105,557.53	-22,275.89
Net Income	-57,908.71	-92,809.88	34,901.17

South Rock Island Township
General Ledger - Unaudited

As of May 31, 2021

Type	Date	Item	Description	Class	Code	Debit	Credit	Balance
8180 Center/Computer	05/05/21	1138	OFFICE MACHINE CONSULTANTS, INC	8180 ASSY Equip & Computer	1001 Check/Am. Bank-TP	37.40		6,988.21
8180 Center/Computer	05/05/21	1137	OFFICE MACHINE CONSULTANTS, INC	8180 TP Equip & Computer	1001 Check/Am. Bank-TP	38.59		6,949.62
8180 Center/Computer	05/05/21	1136	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	70.00	0.00	6,879.62
8180 Center/Computer	05/05/21	1135	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	140.00		6,739.62
8180 Center/Computer	05/05/21	1134	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	150.00		6,589.62
8180 Center/Computer	05/05/21	1133	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00	0.00	6,389.62
8180 Center/Computer	05/05/21	1132	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		6,189.62
8180 Center/Computer	05/05/21	1131	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		5,989.62
8180 Center/Computer	05/05/21	1130	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		5,789.62
8180 Center/Computer	05/05/21	1129	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		5,589.62
8180 Center/Computer	05/05/21	1128	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		5,389.62
8180 Center/Computer	05/05/21	1127	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		5,189.62
8180 Center/Computer	05/05/21	1126	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		4,989.62
8180 Center/Computer	05/05/21	1125	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		4,789.62
8180 Center/Computer	05/05/21	1124	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		4,589.62
8180 Center/Computer	05/05/21	1123	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		4,389.62
8180 Center/Computer	05/05/21	1122	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		4,189.62
8180 Center/Computer	05/05/21	1121	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		3,989.62
8180 Center/Computer	05/05/21	1120	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		3,789.62
8180 Center/Computer	05/05/21	1119	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		3,589.62
8180 Center/Computer	05/05/21	1118	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		3,389.62
8180 Center/Computer	05/05/21	1117	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		3,189.62
8180 Center/Computer	05/05/21	1116	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		2,989.62
8180 Center/Computer	05/05/21	1115	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		2,789.62
8180 Center/Computer	05/05/21	1114	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		2,589.62
8180 Center/Computer	05/05/21	1113	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		2,389.62
8180 Center/Computer	05/05/21	1112	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		2,189.62
8180 Center/Computer	05/05/21	1111	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		1,989.62
8180 Center/Computer	05/05/21	1110	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		1,789.62
8180 Center/Computer	05/05/21	1109	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		1,589.62
8180 Center/Computer	05/05/21	1108	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		1,389.62
8180 Center/Computer	05/05/21	1107	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		1,189.62
8180 Center/Computer	05/05/21	1106	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		989.62
8180 Center/Computer	05/05/21	1105	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		789.62
8180 Center/Computer	05/05/21	1104	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		589.62
8180 Center/Computer	05/05/21	1103	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		389.62
8180 Center/Computer	05/05/21	1102	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		189.62
8180 Center/Computer	05/05/21	1101	AMERICAN BANK & TRUST	6140FFD Dues & Salaries	1001 Check/Am. Bank-TP	200.00		-189.62

South Rock Island Township
General Ledger - Unaudited

As of May 31, 2021



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

Approved Audit Bills and Transfers To 5/23/2021 Meeting

TF Deposit Totals	\$573,292.57
Preapproved TF Bills and Transfers	\$436,209.02
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$436,209.02
GA Deposit Totals	\$403,868.67
Total GA Bills and Transfers	\$401,101.26
Total (TF & GA) Bills and Transfers	\$837,310.28

6/28/2021 Board Meeting

Relief Fund

Relief Fund

IF Pending Bills

Deposits	\$	389,738.00
	\$	3,897.98
	\$	873.83
	\$	137.73
	\$	74,069.03
	\$	1,531.00
	\$	1,040.00
	\$	185.00
	\$	101,820.00
Total	\$	573,292.57

Deposits	\$	389,738.00
	\$	82.36
	\$	14,048.31

Total	\$	403,868.67
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Total	\$	-
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Expenditures	\$	64.00
	\$	8.59
	\$	295.00
	\$	164.45
	\$	1,211.52
	\$	549.04
	\$	275.22
	\$	389,738.00
	\$	2,537.38
	\$	2,038.42
	\$	5,496.60
	\$	750.00
	\$	1,350.00
	\$	25.00
	\$	153.72
	\$	400.00
	\$	3,074.26
	\$	740.00
	\$	559.00
	\$	70.00
	\$	341.86
	\$	295.00
	\$	370.29
	\$	80.00
	\$	758.06
	\$	270.00
	\$	14,048.31
	\$	228.22
	\$	2,667.70
	\$	92.11
	\$	100.00
	\$	73.78
	\$	533.38
	\$	670.87
	\$	1,966.98
	\$	1,072.26
	\$	110.00
	\$	3,000.00
	\$	30.00
Total	\$	436,209.02

Expenditures	\$	20.00
	\$	53.50
	\$	389,738.00
	\$	3,897.98
	\$	873.83
	\$	1,772.06
	\$	312.00
	\$	15.00
	\$	176.00
	\$	1,531.00
	\$	58.00
	\$	601.59
	\$	1,772.05
	\$	280.25

Total	\$	401,101.26
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TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 28, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 28, 2021 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 28, 2021.





Attest Town Clerk









South Rock Island Township

6/21/2021 10:07 AM

Register: 1001 Checking/ Am. Bank- TF

From 05/20/2021 through 06/17/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/20/2021	11388	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00 X		319,067.90
05/20/2021	11389	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	8.59 -		319,059.31
05/20/2021	11390	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	295.00 X		318,764.31
05/21/2021	11391	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45 -		318,599.86
05/24/2021	11392	ROCK ISLAND CO...	-split-	6310/TF/ MIS...	1,211.52 X		317,388.34
05/24/2021	11393	The Arc of the Quad ...	-split-	6600/TF/Com...	549.04 X		316,839.30
05/24/2021	11394	CITY OF ROCK ISL...	-split-	6060/ TF/GA/ ...	275.22 X		316,564.08
05/24/2021			1101 Checking/ Am. B...	Funds Transfer ...	389,738.00 X		-73,173.92
05/24/2021			1101 Checking/ Am. B...	Funds Transfer ...	X	389,738.00	316,564.08
05/24/2021			1101 Checking/ Am. B...	Funds Transfer ...	X	3,897.98	320,462.06
05/28/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,537.38 X		317,924.68
05/28/2021			1101 Checking/ Am. B...	Funds Transfer ...	X	873.83	318,798.51
05/31/2021			5020 Interest Income	Interest	X	137.73	318,936.24
05/31/2021	HT PR53...		ADMIN & EXPENDI...	To record 5312...	2,038.42 X	7,535.02	316,897.82
05/31/2021	HT PR53...		ADMIN & EXPENDI...	To record 5312...	5,496.60 X		311,401.22
06/01/2021	11395	MEDIACOM	-split-	6190/Phone/TF...	750.00 -		310,651.22
06/01/2021	11396	Always Clean, LLC	-split-	6110/ TF/ Buil...	1,350.00 -		309,301.22
06/01/2021	11397	Kaye J. Whitley	ADMIN & EXPENDI...	6200/ TF/ Trav...	25.00 -		309,276.22
06/02/2021	auto	HUGHES TELEPH...	-split-	6190/ TF/GA/...	153.72 -		309,122.50
06/02/2021	11398	DJR Maintenance an...	5030 Rental Income	5030/ TF/ Rent...	400.00 -		308,722.50
06/02/2021	HTPRTA...	INTERNAL REVEN...	-split-	To record 941 ...	3,074.26 -		305,648.24
06/03/2021	11399	ILLINOIS PROPER...	-split-	6200/ ASSR/ T...	740.00 -		304,908.24
06/03/2021	11400	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00 -		304,349.24
06/07/2021			-split-	Deposit			304,349.24
06/07/2021			-split-	Deposit		74,069.03	378,418.27
06/07/2021	11401	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00 -		378,348.27
06/07/2021	11402	City of Rock Island-...	-split-	6200/ TF/GA/ ...	341.86 -		378,006.41
06/07/2021	11403	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	295.00 -		377,711.41
06/07/2021	11404	MIDAMERICAN E...	-split-	6220//TF/ Utili...	370.29 -		377,341.12
06/07/2021	11405	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	80.00 -		377,261.12
06/07/2021	11406	AMERICAN BANK ...	-split-	Credit Card/Mi...	758.06 -		376,503.06
06/08/2021	11407	Klauer Heating & Ai...	ADMIN & EXPENDI...	6110/ TF/Build...	270.00 -		376,233.06
06/08/2021			1101 Checking/ Am. B...	Funds Transfer ...		1,531.00	377,764.06
06/08/2021			1101 Checking/ Am. B...	Funds Transfer ...	14,048.31 -		363,715.75
06/09/2021	11408	City of Rock Island-...	ADMIN & EXPENDI...	6210/ TF/ Utili...	228.22 -		363,487.53
06/10/2021			-split-	Deposit		1,040.00	364,527.53
06/10/2021	auto	UHS Premium Billing	-split-	6020/Hlthins/T...	2,667.70 -		361,859.83
06/11/2021	11409	MIDAMERICAN E...	-split-	6220//TF/ 1019...	92.11 -		361,767.72
06/14/2021	11410	Kelley Waste	-split-	6110/ TF/ Buil...	100.00 -		361,667.72
06/14/2021	11411	OFFICE MACHINE ...	-split-	6130/ ASSR R...	73.78 -		361,593.94

South Rock Island Township

6/21/2021 10:07 AM

Register: 1001 Checking/ Am. Bank- TF

From 05/20/2021 through 06/17/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/15/2021	auto	AFLAC	-split-	3371/ TF/ASS...	✓ 533.38		361,060.56
06/15/2021	HTPRTA...	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...	To record IL W...	✓ 670.87		360,389.69
06/15/2021	HTPR61...		ADMIN & EXPENDI...	To record 0615...	✓ 1,966.98		358,422.71
06/15/2021	HTPR61...		ADMIN & EXPENDI...	To record 0615...			358,422.71
06/15/2021	HTPR61...		ADMIN & EXPENDI...	To record 0615...	✓ 1,072.26		357,350.45
06/16/2021			ADMIN & EXPENDI...	Deposit		✓ 185.00	357,535.45
06/16/2021			5500 Gain (Loss) Sale ...	Deposit		✓ 101,820.00	459,355.45
06/16/2021	11412	HILLSIDE INN	-split-	6310/ TF/ Misc...	✓ 110.00		459,245.45
06/16/2021	11413	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/ TF/ Seni...	✓ 3,000.00		456,245.45
06/16/2021	11414	ILLINOIS TOWNSH...	-split-	6140/TF/Dues ...	✓ 30.00		456,215.45

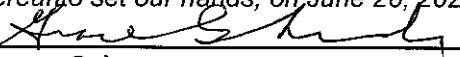
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 28, 2021

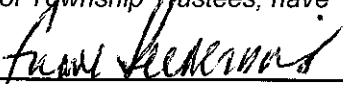
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 28, 2021 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 28, 2021.



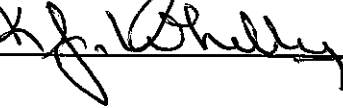


Attest Town Clerk









South Rock Island Township

6/18/2021 9:36 AM

Register: 1101 Checking/ Am. Bank- GA

From 05/20/2021 through 06/17/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/20/2021	12396	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	✓ 20.00			193,930.18
05/24/2021	12397	X-Pac	-split-	6740/ Employ...	✓ 53.50	X		193,876.68
05/24/2021			1001 Checking/ Am. B...	Funds Transfer		X	✓ 389,738.00	583,614.68
05/24/2021			1001 Checking/ Am. B...	Funds Transfer ...	✓ 389,738.00	X		193,876.68
05/24/2021			1001 Checking/ Am. B...	Funds Transfer ...	✓ 3,897.98	X		189,978.70
05/28/2021			1001 Checking/ Am. B...	Funds Transfer ...	✓ 873.83	X		189,104.87
05/31/2021			5020 Interest Income	Interest		X	✓ 82.36	189,187.23
05/31/2021	HT PR53...		ADMIN & EXPENDL...	To record 5312...	✓ 1,772.06	X		187,415.17
06/01/2021	12398	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	✓ 312.00			187,103.17
06/01/2021	12399	ROCK ISLAND CO...	HOME RELIEF:6700 ...	6700/GA Birth...	✓ 15.00			187,088.17
06/01/2021	12400	ROCK ISLAND CO...	-split-	6700/GA/Prop...	✓ 176.00			186,912.17
06/08/2021			1001 Checking/ Am. B...	Funds Transfer ...	✓ 1,531.00			185,381.17
06/08/2021			1001 Checking/ Am. B...	Funds Transfer ...			✓ 14,048.31	199,429.48
06/14/2021	12401	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓ 58.00			199,371.48
06/14/2021	12402	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	✓ 601.59			198,769.89
06/15/2021	HTPR61...		ADMIN & EXPENDL...	To record 0615...	✓ 1,772.05			196,997.84
06/16/2021	12403	MIDAMERICAN E...	HOME RELIEF:6720 ...	6720/ EA/ Utili...	✓ 280.25			196,717.59

**SOUTH ROCK ISLAND TOWNSHIP
COVID-19 POLICY**
Effective June 28th, 2021

Overview

This policy is an official directive for all staff, which details specific policy and/or procedures as it relates to the operations of South Rock Island Township offices, including to the public, pursuant to the State of Illinois' "Restore Illinois Plan." The Township Board of Trustees approved this Policy at a duly and properly noticed meeting held on June 28th, 2021.

Employees and officials are instructed to review and fill out the attached "Acknowledgment Form."

Safety protocols being implemented are based on recommendations of the CDC, IDPH, OSHA, the Rock Island County Health Department, and other reliable resources, as well as all applicable State requirements, with the intent of keeping employees and the public safe from potential spread of COVID-19. This policy will be reviewed continuously as new information becomes available on how to best protect employees, the public, and any other visitors. The safety protocols herein were established to mitigate the spread of COVID-19 and may be loosened or become more restrictive as new information about the disease is made available. Failure to follow these established policies and/or procedures may subject an employee to discipline consistent with the Township's Personnel Policy. Procedures stated are subject to change at any time, and this Policy shall remain in place until rescinded or modified by the Township Board of Trustees.

Nothing in this Policy (or any other Township Policy) shall be interpreted as a contract for employment nor shall it be interpreted to be in conflict with or modify/eliminate in any way, the at-will employment status of Township employees.

POLICY GUIDELINES

Self-Monitoring

All employees will be required to self-monitor their overall wellness and notify a Department Head (Assessor for employees in the Assessor's office, and Supervisor for all other employees) of any of the following symptoms prior to arriving at work. If it is determined that the employee is exhibiting Covid-19 related symptoms, the employee will remain at home and will be required to follow the protocol in the Return to Work/Medical Clearance section below.

1. Have you exhibited any combination of the following COVID-19 related symptoms within the last 24 hours?
 - a. Subjective Fever
 - b. Cough
 - c. Sore Throat
 - d. Shortness of Breath or Difficulty Breathing
 - e. Congested/Runny Nose
 - f. Chills
 - g. Unexplained Muscle Aches
 - h. Headache
 - i. Unexplained Fatigue
 - j. Abdominal Pain (continued)

- k. Nausea/Vomiting
- l. Diarrhea
- m. Loss of Taste or Smell

Return to Work/Medical Clearance

The Department Head should be notified immediately if an employee does not report to work or goes home ill with any COVID-19 related symptoms. The Department Head will be updated daily until a definite follow up date (medical appointment or end of quarantine period) is established.

“Close contact” as defined by the CDC is someone who was within six feet of an infected person for a cumulative total of 15 minutes or more over a 24-hour period starting from two days before illness onset (or, for asymptomatic patients, two days prior to test specimen collection) until the time the patient is isolated.

“Fully vaccinated” for purposes of this policy, means a person who is at least 2 weeks after their last COVID-19 vaccination (2 dose Pfizer/Moderna) or (1 dose Johnson & Johnson).

“Known exposure” in this policy shall mean close contact with a person with COVID-19 who has symptoms (in the period from 2 days before symptom onset until they meet criteria for discontinuing home isolation; can be laboratory-confirmed or a clinically compatible illness), or a person who has tested positive for COVID-19 (laboratory confirmed) but has not had any symptoms (in the 2 days before the date of specimen collection until they meet criteria for discontinuing home isolation).

No Known Exposure with Symptoms (Non-Vaccinated Employee)

An employee with no known exposure and any combination of symptoms as described above whose illness lasts 72 hours/three (3) days or less may return under the following conditions:

- Employee has been fever free for 24 hours without the use of fever-reducing medicine.
- Employee is free of any other COVID-19 related symptoms.

An employee with no known exposure and any combination of symptoms for more than 72 hours/three (3) days will not be allowed to return to work until they are symptom free and have been medically cleared by a treating medical provider.

Known Exposure With or Without Symptoms (Non-Vaccinated Employee)

An employee with known exposure, **with or without** COVID-19 related symptoms, will not be allowed to return to work until after 14 days from the last known exposure and they must be medically cleared by a treating physician. “Medically cleared” can be either proof of a non-rapid negative COVID-19 test or a medical note from a treating physician.

If the known exposure occurs in the workplace, employees in close contact, as defined by the CDC, will be required to seek a COVID-19 test within 24 hours of being notified and will communicate the status of results as soon as they are received. If requested, employees who work closely with an infected person, but do not meet the definition of close contact, may also seek a COVID-19 test. Any out of pocket costs to the employee for a COVID-19 test will be reimbursed by the Township.

Tests results and/or medical clearance from a treating physician will be submitted to the Department Head prior to returning to work. Receipts from COVID-19 testing will also be turned into the Department Head for reimbursement of any out of pocket costs.

All other employees will be notified of a positive COVID-19 case, but the employee will not be identified, to the extent possible, due to HIPAA regulations.

The work areas impacted will be closed and thoroughly cleaned in compliance with CDC protocols before being reopened to employees and/or the public.

Known Exposure without Symptoms (Fully Vaccinated Employee)

An employee is not required to quarantine if they have been fully vaccinated and are without symptoms even if they have been in close contact with a person who has tested positive for COVID-19.

No Known Exposure with Symptoms (Fully Vaccinated Employee)

A fully vaccinated employee with no known exposure and any combination of symptoms, as described above, may return to work when all symptoms have subsided, although if a symptom includes fever, the employee must be fever free for 24 hours without the use of fever-reducing medicine.

Known Exposure with Symptoms (Fully Vaccinated Employee)

An employee who has been fully vaccinated with a known exposure and is symptomatic for COVID-19 must follow the protocol of testing and quarantining, as described for “Known Exposure with or without Symptoms (Non-Vaccinated Employee).”

Social Distancing and Mandatory Hygiene Practices

Social distancing protocol will remain in place in the following ways:

- When possible, employees will be assigned their own vehicle and workspace.
- Kitchen equipment will be cleaned after every use by the employee using the equipment.
- Meetings and face-to face interactions between employees (including Township officials) may take place in common areas or offices, so long as 6 feet of distance can be maintained and most recent State guidelines for capacity limits are followed. If all employees (including Township officials) in a meeting or interaction consent to one or more persons present not wearing a mask, subject to the other provisions, those persons are not required to wear a mask.
- Employees who are meeting in person with one or more persons who are not employees (“employees” to include Township and officials), must wear a mask during the meeting/interaction, maintain 6 feet of distance, and ensure that the most recent State guidelines for capacity limits are followed.
- Employees should otherwise limit congregating, but if they do, to maintain 6’ of distance and following the most recent State guidelines for capacity limits.
- Continued hygiene practices of washing hands frequently (recommended at least every two hours); covering cough and sneezing with tissues and utilizing hand sanitizer are being strongly encouraged.

PPE Requirements

Department Heads have the discretion to allow for a deviation from the face covering requirements set forth in this policy, if circumstances allow for that deviation, so long as it does not violate State guidelines.

Cleaning and Sanitation

The Township office will continue to be professionally cleaned by the cleaning contractor. This additional cleaning will not replace regular and routine cleaning that has been in place since the outbreak began. Employees will be responsible for cleaning personal workspaces at the beginning and end of each work day. It will be the responsibility of all employees, as directed by the Department Head, to regularly disinfect common work areas, shared workspaces and vehicles that are in regular use. This could be after each use and at a minimum on a daily basis. Employees have an affirmative obligation to request any regular cleaning supplies if for any reason they are not available or sufficient.

Vaccination Availability

To promote workplace safety and our employees' health, an employee can request time off during the workday, which will be paid, subject to Department Head approval, to schedule and receive a COVID-19 vaccination.

Physical Barriers

Plexiglas barriers may be in place to mitigate the risk of contagion. This physical barrier will provide an added level of protection to employees who are subject to more interaction with other employees and/or members of the public.

Other Physical Controls

- The entry way furniture in the facility has been spaced out to adhere to social distancing (6 feet or more) and/or removed temporarily.
- Signs have been posted at the entryway informing the public and other visitors that masks/face coverings are required in the facility.
- Unless an emergency, the public and other visitors will be required to enter and exit through the front door.

Public

The Township's services will remain generally available to the public, including access to the building for regular services, including without limitation General Assistance services. Everyone will be required to wear a mask/face covering upon entering the building, unless they are not medically able to do so.

To minimize unnecessary confrontation with members of the public or other visitors, a Department Head will request that the mask/face covering be worn while conducting business in the Township facility. If the individual refuses, the Department Head will walk outside of the building and remain social distanced from the individual, while attempting to satisfy their need for service in a peaceful and safe manner. If at any point, the Department Head is uncomfortable or feel threatened, they should call the police for assistance.

ACKNOWLEDGEMENT FORM

As stated in its "COVID-19 Policy," South Rock Island Township is recommending (not mandating) that you receive a COVID-19 Vaccine, as part of your employment. The Township is committed to promoting all reasonably available resources to mitigate the risk of harm that COVID-19 might present.

While it is the Township's position that the Township, its employees, and residents will benefit from having as many of its employees vaccinated from COVID-19 as possible, the Township also appreciates that an individual may have reasons to not want the vaccine, including but not limited to sincerely held religious beliefs and medical conditions which could be complicated by a vaccine. To that end, the Township is encouraging all employees to receive a COVID-19 vaccine as soon as it is practically available to them, but the Township is not requiring any or all employees to do so.

You are receiving this Form because the Township wants to identify best practices and mitigation efforts to reduce unnecessary exposure and contagion of COVID-19, and as part of that initiative, the Township needs to identify which employees have received the vaccine.

Further, the Township wants your confirmation that you have reviewed and understand its COVID-19 Policy. Obviously, please contact your Department Head if you have any questions on the Policy.

In any event, this Form shall not be construed as an employment contract.

You must identify one of the two following statements, as it pertains to you (check one):

I have received all recommended doses of a COVID-19 Vaccine

I understand that the vaccine is not a guarantee that I will not contract COVID-19, nor will it automatically prevent the spread of COVID-19 to others. I understand that I will continue to follow all applicable federal, state, and local requirements regarding COVID-19 safety and preventive measures. I further understand that the Township makes no representation or guarantee regarding the effectiveness of the vaccine or possible adverse side effects.

OR

I have not received all recommended doses of a COVID-19 Vaccine

I understand that I will continue to follow all applicable federal, state, and local requirements regarding COVID-19 safety and preventive measures. I also acknowledge that the Township has encouraged me to receive the vaccine, intended for my health and safety, and that I have not received it.

Further, I confirm I have read and understand the Township's COVID-19 Policy.

Print Employee Name: _____

Employee Signature: _____

Date: _____