

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 February 22, 2021, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee Bill Sowards. No officials absent. Township Clerk Nick Camlin noted the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Skafidas seconded, to approve the January 25, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor informed the Township Board of an employee injury, however the employee turned down any claim to worker's compensation.

The Supervisor stated that a client, while at the Township Hall, felt sick and requested an ambulance.

Supervisor Shirk discussed proposed changes to the Personnel Policy for Township employees, which combines sections on sick and personal leave, removed Lincoln's Birthday as a holiday, and clarified when holidays that fall on weekends would be observed. Changes will be presented in March for approval.

Supervisor Shirk discussed proposed changes to the Travel Policy, which included paid-mileage for employee site visits, required proof of insurance for use of personal vehicles on business matters, and reporting of accidents and citations. Changes will be presented in March for approval.

The Supervisor has issued requests for proposals for the four-year audit of the Township finances.

Supervisor Shirk informed the Township Board that the contract for the fiber optic internet connection at the Township Hall expires in 2022 and she will be exploring other options to ensure the best use of Township funds.

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

Nichole Parker provided the Assessor's Report (*Record*). The Assessor told the Township Board that her office just mailed letters to seniors to inform them about various property tax exemptions.

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

The January 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 January 2021 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Elsberg seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$32,291.33. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Supervisor Shirk presented the proposed FY 2022 Budget and Appropriation Ordinance (*Record*). The Supervisor stated that rental income is new revenue in the amount of \$12,480 that will support Township

MINUTES OF THE MEETING

programs for seniors and youth. There were increases in personnel, contractual services, commodities, and capital outlay. There were decreases in miscellaneous expenditures. The required professional audit increased the auditing fund budget. Despite no increase in revenue, increases in the insurance, IMRF, Social Security, and General Assistance funds are proposed to draw down the balances of those funds. Computer replacements are planned, increasing the equipment budget. Home relief expenses are proposed to decrease. The budget was constructed with the same property tax levy of \$460,750 since 2014. Parr moved, and Skafidas seconded, to lay the FY 2021 Budget and Appropriation Ordinance 2021-1 on display for final approval at the March Township Board meeting. Voice vote. Motion carried.

Elsberg moved, and Parr seconded, to approve the Community Shred Day on April 28, 2021, in partnership with The ARC of the Quad Cities from community development funds at a cost of \$400. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Elsberg moved, and Skafidas seconded, to approve the agenda for the April 13, 2021, Annual Town Meeting (*Record*). Voice vote. Motion carried.

Parr moved, and Elsberg seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Rural, Buffalo Prairie, and Drury Townships (*Record*). Voice vote. Motion carried.

No action was taken on a request for a donation from Rock Island & Milan Little League, however there was consensus among the Township Board to sponsor a team instead.

Public Comments:

Skafidas thanked Supervisor Shirk for publicizing the Township Hall on the news as a warming center during the February cold spell. Supervisor Shirk stated that the Township received donations from residents providing water and snacks for warming center users.

Adjournment:

At 5:32 pm Parr 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 MARCH 29, 2021.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
February 22, 2021
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from January 25, 2021 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for January
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for January – 13
 - 2. South Rock Island Township Senior Relief Program for February:
Hy-Vee – Total of 57
 - 3. Senior Denture Program for January – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approve and place on display the 2021/2022 Township Budget
 - B. Approval for Community Shred Day on April 28, 2021, 9:30 am– 11:30am out of Community Development with The Arc- \$400
 - C. Approval of the Annual Town Meeting Agenda
 - D. Approval of 2021/2022 Intergovernmental Agreement for General & Emergency Assistance - Rural Township, Buffalo Prairie, Drury Township (3 pending – Preemption Township, Andalusia, Edgington Township)
 - E. Donations
 - 1. Rock Island/Milan Little League
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for February 2021

1. Employee injury -
2. Client Ambulance –
3. Personnel Policy Update
4. Update for Travel Policy and Travel Ordinance
5. Township Directory
6. COVID -Vaccine availability
7. Snowblower –
8. Egged –
9. Audit – Sent for proposals the first of January.
10. Fiberoptics – Mediacom – Geneseo
11. Valentines from students at Eugene Field.
12. Christmas Story - Ruby

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

January 21- February 18, 2021

- No FOIA requests brought to my attention this period.
- Filed Certification of Ballot for the April 6, 2021, Consolidated General Election with the County Clerk's Office on January 27, 2021.
 - Early Voting at the County Clerk's Office and Vote By Mail begins Friday, March 12, 2021.
- Ordered public notice of the budget hearing to be published in the newspaper on February 25, 2021.
- Prepared the agenda and other documents for the April 13, 2021, Annual Town Meeting.



Office of County Clerk
Election Department
P.O. Box 3577
Rock Island IL 61204-3577
Phone: (309) 558-3571
Fax: (309) 786-7381

Receipt

January 27, 2021

Customer Name South Rock Island Township
Address
City/State/Zip
Phone

Qty	Item Description	Unit Price	Total
	Certification of Ballot for the Consolidated General Election to be held on April 6, 2021.		

Total Due:

Thank you.

Assessor's Report

February 22, 2021

- Senior Freeze's: 12
- Senior Freeze Forms should be mailed out on the 19th, if not, this upcoming week.

Assistance Report for January 2021

107 Total residents came into the township for various reasons.

General Assistance

107 People inquired about General Assistance.

7 of those are active clients.

2 of those were approved for General Assistance.

1 client was terminated

0 clients were sanctioned for up to 90 days.

3 clients were denied assistance for various reasons.

29 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

1 People inquired about Emergency Assistance.

1 Client was approved.

1 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

Miscellaneous

13 Bus tickets were given out.

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

57 Residents came in for other reasons.

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

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2021 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user’s conclusions about the government’s assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL
February 16, 2021

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

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	394,670.04
1101 Checking/ Am. Bank- GA	232,774.05
1130 Petty Cash	64.86
Total Checking/Savings	627,508.95
Total Current Assets	627,508.95
Fixed Assets	
1500 Building	572,117.94
1600 Equipment	18,870.29
Total Fixed Assets	590,988.23
TOTAL ASSETS	1,218,497.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,123.00
3330 Acrd Soc/Med Payable	1,789.60
3340 Acrd IL W/H Tax Payable	647.62
3345 Accrued IA W/H Tax Payable	372.00
3350 Acrd IL U/C Tax Payable	82.98
3360 Acrd IMRF	(0.06)
3371 Acrd Aflac	533.38
Total Other Current Liabilities	4,548.52
Total Current Liabilities	4,548.52
Total Liabilities	4,548.52
Equity	
4500 Fund Bal-Town Fund	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitance	237,494.11
4530 Fund Bal-Audit Fund	5,191.87
4540 Fund Bal-Insurance Fund	8,559.96
4550 Fund Bal-IL Muni Retmnt	35,847.21
4560 Investments-Capital Assets	590,988.23
Net Income	91,128.54
Total Equity	1,213,948.66
TOTAL LIABILITIES & EQUITY	1,218,497.18

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	9,818.94	27,500.00	-17,681.06	327,606.12	275,000.00	52,606.12	330,000.00
5010 Replacement Tax	5,509.39	3,000.00	2,509.39	31,243.56	30,000.00	1,243.56	36,000.00
5020 Interest Income	166.77	125.00	41.77	1,383.16	1,250.00	133.16	1,500.00
5030 Rental Income	1,540.00	1,040.00	500.00	9,430.00	10,400.00	-970.00	12,480.00
5200 Donations & Advertisement	2.37	0.00	2.37	4,102.37	0.00	4,102.37	0.00
Total Income	17,037.47	31,665.00	-14,627.53	373,765.21	316,650.00	57,115.21	379,980.00
Gross Profit	17,037.47	31,665.00	-14,627.53	373,765.21	316,650.00	57,115.21	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	12,489.32	13,333.34	-844.02	126,170.12	133,333.34	-7,163.22	160,000.00
6020 Health Insurance	1,672.33	1,625.00	47.33	14,915.02	16,250.00	-1,334.98	19,500.00
6060 Medical Clinic	188.68	291.66	-102.98	1,893.66	2,916.66	-1,023.00	3,500.00
Total 60 - Personnel	14,350.33	15,250.00	-899.67	142,978.80	152,500.00	-9,521.20	183,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	3,794.68	4,350.00	-555.32	5,220.00
6110 Bldg Maintenance & Repairs	1,369.80	1,333.33	36.47	13,477.76	13,333.33	144.43	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,250.00	-95.23	1,500.00
6130 Copier/Computer/Software	65.98	1,225.00	-1,159.02	11,589.95	12,250.00	-660.05	14,700.00
6140 Dues & Subscriptions	93.98	233.34	-139.36	1,515.09	2,333.34	-818.25	2,800.00
6150 Legal & Professional	247.00	541.67	-294.67	5,239.00	5,416.67	-177.67	6,500.00
6160 Postage	0.00	633.33	-633.33	6,041.76	6,333.33	-291.57	7,600.00
6170 Publishing	0.00	508.33	-508.33	5,262.92	5,083.33	179.59	6,100.00
6190 Telephone	710.03	625.00	85.03	8,438.62	6,250.00	2,188.62	7,500.00
6200 Travel/Training	59.80	641.66	-581.86	2,194.87	6,416.66	-4,221.79	7,700.00
6210 935 29th Avenue	222.07	0.00	222.07	2,004.72	0.00	2,004.72	0.00
6220 Utilities	215.09	666.67	-451.58	2,238.62	6,666.67	-4,428.05	8,000.00
Total 61 - Contractual Services	3,358.75	6,968.33	-3,609.58	62,952.76	69,683.33	-6,730.57	83,620.00
63 - Commodities							
6310 Miscellaneous	225.00	125.00	100.00	4,305.08	1,250.00	3,055.08	1,500.00
6320 Office Supplies	140.49	416.67	-276.18	4,338.14	4,166.67	171.47	5,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	42,916.67	-42,916.67	51,500.00
Total 63 - Commodities	365.49	4,833.34	-4,467.85	8,643.22	48,333.34	-39,690.12	58,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,164.03	12,500.00	4,664.03	15,000.00
6410 Equipment	1,547.52	833.33	714.19	9,544.93	8,333.33	1,211.60	10,000.00
Total 64 - Capital Outlay/Building	1,547.52	2,083.33	-535.81	26,708.96	20,833.33	5,875.63	25,000.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,500.00	-1,500.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	610.76	1,666.67	-1,055.91	2,000.00
6620 Senior Citizen Services	3,505.00	2,541.67	963.33	15,659.90	25,416.67	-9,756.77	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	8,750.00	-4,900.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	2,628.07	5,416.67	-2,788.60	6,500.00
Total 66 - Miscellaneous Expenditures	3,505.00	4,375.01	-870.01	23,748.73	43,750.01	-20,001.28	52,500.00
Total ADMIN & EXPENDITURES	23,127.09	33,510.01	-10,382.92	265,032.47	335,100.01	-70,067.54	402,120.00
Total Expense	23,127.09	33,510.01	-10,382.92	265,032.47	335,100.01	-70,067.54	402,120.00
Net Income	-6,089.62	-1,845.01	-4,244.61	108,732.74	-18,450.01	127,182.75	-22,140.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	9,818.94	27,500.00	-17,681.06	327,606.12	275,000.00	52,606.12	330,000.00
5010 Replacement Tax	5,509.39	3,000.00	2,509.39	31,243.56	30,000.00	1,243.56	36,000.00
5020 Interest Income	166.77	125.00	41.77	1,383.16	1,250.00	133.16	1,500.00
5030 Rental Income	1,540.00	1,040.00	500.00	9,430.00	10,400.00	-970.00	12,480.00
5200 Donations & Advertisement	2.37	0.00	2.37	4,102.37	0.00	4,102.37	0.00
Total Income	17,037.47	31,665.00	-14,627.53	373,765.21	316,650.00	57,115.21	379,980.00
Gross Profit	17,037.47	31,665.00	-14,627.53	373,765.21	316,650.00	57,115.21	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,488.00	9,166.67	-678.67	84,892.00	91,666.67	-6,774.67	110,000.00
6020 Health Insurance	492.16	541.67	-49.51	4,338.80	5,416.67	-1,077.87	6,500.00
6060 Medical Clinic	62.89	83.33	-20.44	631.22	833.33	-202.11	1,000.00
Total 60 - Personnel	9,043.05	9,791.67	-748.62	89,862.02	97,916.67	-8,054.65	117,500.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	3,794.68	4,350.00	-555.32	5,220.00
6110 Bldg Maintenance & Repairs	1,369.80	1,333.33	36.47	13,477.76	13,333.33	144.43	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,250.00	-95.23	1,500.00
6130 Copier/Computer/Software	19.62	475.00	-455.38	3,803.46	4,750.00	-946.54	5,700.00
6140 Dues & Subscriptions	0.00	166.67	-166.67	1,136.17	1,666.67	-530.50	2,000.00
6150 Legal & Professional	247.00	416.67	-169.67	5,239.00	4,166.67	1,072.33	5,000.00
6160 Postage	0.00	583.33	-583.33	5,821.76	5,833.33	-11.57	7,000.00
6170 Publishing	0.00	508.33	-508.33	5,262.92	5,083.33	179.59	6,100.00
6190 Telephone	236.68	166.67	70.01	2,893.48	1,666.67	1,226.81	2,000.00
6200 Travel/Training	0.00	208.33	-208.33	124.00	2,083.33	-1,959.33	2,500.00
6210 935 29th Avenue	222.07	0.00	222.07	2,004.72	0.00	2,004.72	0.00
6220 Utilities	215.09	666.67	-451.58	2,238.62	6,666.67	-4,428.05	8,000.00
Total 61 - Contractual Services	2,685.26	5,085.00	-2,399.74	46,951.34	50,850.00	-3,898.66	61,020.00
63 - Commodities							
6310 Miscellaneous	225.00	83.33	141.67	4,305.08	833.33	3,471.75	1,000.00
6320 Office Supplies	140.49	291.67	-151.18	2,904.93	2,916.67	-11.74	3,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	41,666.67	-41,666.67	50,000.00
Total 63 - Commodities	365.49	4,541.67	-4,176.18	7,210.01	45,416.67	-38,206.66	54,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,164.03	12,500.00	4,664.03	15,000.00
6410 Equipment	1,547.52	750.00	797.52	8,545.93	7,500.00	1,045.93	9,000.00
Total 64 - Capital Outlay/Building	1,547.52	2,000.00	-452.48	25,709.96	20,000.00	5,709.96	24,000.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,500.00	-1,500.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	610.76	1,666.67	-1,055.91	2,000.00
6620 Senior Citizen Services	3,505.00	2,541.67	963.33	15,659.90	25,416.67	-9,756.77	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	8,750.00	-4,900.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	2,628.07	5,416.67	-2,788.60	6,500.00
Total 66 - Miscellaneous Expenditu...	3,505.00	4,375.01	-870.01	23,748.73	43,750.01	-20,001.28	52,500.00
Total ADMIN & EXPENDITURES	17,146.32	25,793.35	-8,647.03	193,482.06	257,933.35	-64,451.29	309,520.00
Total Expense	17,146.32	25,793.35	-8,647.03	193,482.06	257,933.35	-64,451.29	309,520.00
Net Income	-108.85	5,871.65	-5,980.50	180,283.15	58,716.65	121,566.50	70,460.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,001.32	4,166.67	-165.35	41,278.12	41,666.67	-388.55	50,000.00
6020 Health Insurance	1,180.17	1,083.33	96.84	10,576.22	10,833.33	-257.11	13,000.00
6060 Medical Clinic	125.79	208.33	-82.54	1,262.44	2,083.33	-820.89	2,500.00
Total 60 - Personnel	5,307.28	5,458.33	-151.05	53,116.78	54,583.33	-1,466.55	65,500.00
61 - Contractual Services							
6130 Copier/Computer/Software	46.36	750.00	-703.64	7,786.49	7,500.00	286.49	9,000.00
6140 Dues & Subscriptions	93.98	66.67	27.31	378.92	666.67	-287.75	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
6160 Postage	0.00	50.00	-50.00	220.00	500.00	-280.00	600.00
6190 Telephone	473.35	458.33	15.02	5,545.14	4,583.33	961.81	5,500.00
6200 Travel/Training	59.80	433.33	-373.53	2,070.87	4,333.33	-2,262.46	5,200.00
Total 61 - Contractual Services	673.49	1,883.33	-1,209.84	16,001.42	18,833.33	-2,831.91	22,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	416.67	-416.67	500.00
6320 Office Supplies	0.00	125.00	-125.00	1,433.21	1,250.00	183.21	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
Total 63 - Commodities	0.00	291.67	-291.67	1,433.21	2,916.67	-1,483.46	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.33	-83.33	999.00	833.33	165.67	1,000.00
Total 64 - Capital Outlay/Building	0.00	83.33	-83.33	999.00	833.33	165.67	1,000.00
Total ADMIN & EXPENDITURES	5,980.77	7,716.66	-1,735.89	71,550.41	77,166.66	-5,616.25	92,600.00
Total Expense	5,980.77	7,716.66	-1,735.89	71,550.41	77,166.66	-5,616.25	92,600.00
Net Income	-5,980.77	-7,716.66	1,735.89	-71,550.41	-77,166.66	5,616.25	-92,600.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,608.10	7,362.50	-4,754.40	87,639.26	73,625.00	14,014.26	88,350.00
5020 Interest Income	101.05	100.00	1.05	987.60	1,000.00	-12.40	1,200.00
5105 GA Reimbursement-SSI	5,588.00	0.00	5,588.00	5,588.00	0.00	5,588.00	0.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	300.00	833.33	-533.33	1,000.00
Total Income	8,297.15	7,545.83	751.32	94,514.86	75,458.33	19,056.53	90,550.00
Gross Profit	8,297.15	7,545.83	751.32	94,514.86	75,458.33	19,056.53	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,487.42	4,666.67	-179.25	45,201.34	46,666.67	-1,465.33	56,000.00
6020 Health Insurance	1,159.82	1,166.67	-6.85	10,507.50	11,666.67	-1,159.17	14,000.00
6060 Medical Clinic	62.89	83.33	-20.44	631.18	833.33	-202.15	1,000.00
Total 60 - Personnel	5,710.13	5,916.67	-206.54	56,340.02	59,166.67	-2,826.65	71,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	0.00	525.00	-525.00	4,396.40	5,250.00	-853.60	6,300.00
6140 Dues & Subscriptions	0.00	16.67	-16.67	0.00	166.67	-166.67	200.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
6160 Postage	0.00	55.00	-55.00	247.50	550.00	-302.50	660.00
6170 Publishing	0.00	250.00	-250.00	2,572.34	2,500.00	72.34	3,000.00
6190 Telephone	236.68	166.67	70.01	2,893.46	1,666.67	1,226.79	2,000.00
6200 Travel/Training	0.00	200.00	-200.00	-410.62	2,000.00	-2,410.62	2,400.00
6220 Utilities	215.09	333.33	-118.24	2,238.58	3,333.33	-1,094.75	4,000.00
Total 61 - Contractual Services	451.77	1,671.67	-1,219.90	11,937.66	16,716.67	-4,779.01	20,060.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	336.65	416.67	-80.02	500.00
6320 Office Supplies	140.50	250.00	-109.50	2,916.17	2,500.00	416.17	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	20,833.33	-20,833.33	25,000.00
Total 63 - Commodities	140.50	2,375.00	-2,234.50	3,252.82	23,750.00	-20,497.18	28,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00			44.97	0.00	44.97	0.00
6410 Equipment	0.00	416.67	-416.67	4,265.00	4,166.67	98.33	5,000.00
Total 64 - Capital Outlay/Building	0.00	416.67	-416.67	4,309.97	4,166.67	143.30	5,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	203.05	300.00	-96.95	412.94	3,000.00	-2,587.06	3,600.00
Total 66 - Miscellaneous Expendit...	203.05	300.00	-96.95	412.94	3,000.00	-2,587.06	3,600.00
Total ADMIN & EXPENDITURES	6,505.45	10,680.01	-4,174.56	76,253.41	106,800.01	-30,546.60	128,160.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	2,208.80	5,000.00	-2,791.20	31,251.28	50,000.00	-18,748.72	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	20,833.33	-20,833.33	25,000.00
6720 Emergency Assistance	500.00	1,250.00	-750.00	2,175.55	12,500.00	-10,324.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,833.33	181.67	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,666.67	-736.91	2,000.00
Total HOME RELIEF	2,708.80	8,683.33	-5,974.53	36,371.59	86,833.33	-50,461.74	104,200.00
Total Expense	9,214.25	19,363.34	-10,149.09	112,625.00	193,633.34	-81,008.34	232,360.00
Net Income	-917.10	-11,817.51	10,900.41	-18,110.14	-118,175.01	100,064.87	-141,810.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	420.41	1,166.67	-746.26	14,126.83	11,666.67	2,460.16	14,000.00
Total Income	420.41	1,166.67	-746.26	14,126.83	11,666.67	2,460.16	14,000.00
Gross Profit	420.41	1,166.67	-746.26	14,126.83	11,666.67	2,460.16	14,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medicare	1,257.94	1,375.00	-117.06	12,757.46	13,750.00	-992.54	16,500.00
Total 60 - Personnel	1,257.94	1,375.00	-117.06	12,757.46	13,750.00	-992.54	16,500.00
Total ADMIN & EXPENDITURES	1,257.94	1,375.00	-117.06	12,757.46	13,750.00	-992.54	16,500.00
Total Expense	1,257.94	1,375.00	-117.06	12,757.46	13,750.00	-992.54	16,500.00
Net Income	-837.53	-208.33	-629.20	1,369.37	-2,083.33	3,452.70	-2,500.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	537.17	1,500.00	-962.83	18,051.23	15,000.00	3,051.23	18,000.00
Total Income	537.17	1,500.00	-962.83	18,051.23	15,000.00	3,051.23	18,000.00
Gross Profit	537.17	1,500.00	-962.83	18,051.23	15,000.00	3,051.23	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Share	1,955.68	2,000.00	-44.32	20,352.28	20,000.00	352.28	24,000.00
Total 60 - Personnel	1,955.68	2,000.00	-44.32	20,352.28	20,000.00	352.28	24,000.00
Total ADMIN & EXPENDITURES	1,955.68	2,000.00	-44.32	20,352.28	20,000.00	352.28	24,000.00
Total Expense	1,955.68	2,000.00	-44.32	20,352.28	20,000.00	352.28	24,000.00
Net Income	-1,418.51	-500.00	-918.51	-2,301.05	-5,000.00	2,698.95	-6,000.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	249.14	700.00	-450.86	8,371.62	7,000.00	1,371.62	8,400.00
Total Income	249.14	700.00	-450.86	8,371.62	7,000.00	1,371.62	8,400.00
Gross Profit	249.14	700.00	-450.86	8,371.62	7,000.00	1,371.62	8,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura...	62.80	200.00	-137.20	291.74	2,000.00	-1,708.26	2,400.00
Total 60 - Personnel	62.80	200.00	-137.20	291.74	2,000.00	-1,708.26	2,400.00
61 - Contractual Services							
6180 Risk Management Con...	0.00	700.00	-700.00	8,496.00	7,000.00	1,496.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	7,000.00	1,496.00	8,400.00
Total ADMIN & EXPENDITURES	62.80	900.00	-837.20	8,787.74	9,000.00	-212.26	10,800.00
Total Expense	62.80	900.00	-837.20	8,787.74	9,000.00	-212.26	10,800.00
Net Income	186.34	-200.00	386.34	-416.12	-2,000.00	1,583.88	-2,400.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	62.29	166.67	-104.38	2,092.69	1,666.67	426.02	2,000.00
Total Income	62.29	166.67	-104.38	2,092.69	1,666.67	426.02	2,000.00
Gross Profit	62.29	166.67	-104.38	2,092.69	1,666.67	426.02	2,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	238.95	300.00	-61.05	360.00
Total 61 - Contractual Servi...	0.00	30.00	-30.00	238.95	300.00	-61.05	360.00
Total ADMIN & EXPENDITUR...	0.00	30.00	-30.00	238.95	300.00	-61.05	360.00
Total Expense	0.00	30.00	-30.00	238.95	300.00	-61.05	360.00
Net Income	62.29	136.67	-74.38	1,853.74	1,366.67	487.07	1,640.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	13,696.05	38,395.84	-24,699.79	457,887.75	383,958.34	73,929.41	460,750.00
5010 Replacement Tax	5,509.39	3,000.00	2,509.39	31,243.56	30,000.00	1,243.56	36,000.00
5020 Interest Income	267.82	225.00	42.82	2,370.76	2,250.00	120.76	2,700.00
5030 Rental Income	1,540.00	1,040.00	500.00	9,430.00	10,400.00	-970.00	12,480.00
5105 GA Reimbursement-SSI	5,588.00	0.00	5,588.00	5,588.00	0.00	5,588.00	0.00
5120 Intergovermt Agreemnt-GA	0.00	83.33	-83.33	300.00	833.33	-533.33	1,000.00
5200 Donations & Advertisement	2.37	0.00	2.37	4,102.37	0.00	4,102.37	0.00
Total Income	26,603.63	42,744.17	-16,140.54	510,922.44	427,441.67	83,480.77	512,930.00
Gross Profit	26,603.63	42,744.17	-16,140.54	510,922.44	427,441.67	83,480.77	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	16,976.74	18,000.01	-1,023.27	171,371.46	180,000.01	-8,628.55	216,000.00
6010 Social Security/Medicare	1,257.94	1,375.00	-117.06	12,757.46	13,750.00	-992.54	16,500.00
6020 Health Insurance	2,832.15	2,791.67	40.48	25,422.52	27,916.67	-2,494.15	33,500.00
6030 IMRF-Township Share	1,955.68	2,000.00	-44.32	20,352.28	20,000.00	352.28	24,000.00
6040 Unemployment Insurance	62.80	200.00	-137.20	291.74	2,000.00	-1,708.26	2,400.00
6060 Medical Clinic	251.57	374.99	-123.42	2,524.84	3,749.99	-1,225.15	4,500.00
Total 60 - Personnel	23,336.88	24,741.67	-1,404.79	232,720.30	247,416.67	-14,696.37	296,900.00
61 - Contractual Services							
6100 Accounting Services	375.00	465.00	-90.00	4,033.63	4,650.00	-616.37	5,580.00
6110 Bldg Maintenance & Repairs	1,369.80	1,333.33	36.47	13,477.76	13,333.33	144.43	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,250.00	-95.23	1,500.00
6130 Copier/Computer/Software	65.98	1,750.00	-1,684.02	15,986.35	17,500.00	-1,513.65	21,000.00
6140 Dues & Subscriptions	93.98	250.01	-156.03	1,515.09	2,500.01	-984.92	3,000.00
6150 Legal & Professional	247.00	666.67	-419.67	5,239.00	6,666.67	-1,427.67	8,000.00
6160 Postage	0.00	688.33	-688.33	6,289.26	6,883.33	-594.07	8,260.00
6170 Publishing	0.00	758.33	-758.33	7,835.26	7,583.33	251.93	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	7,000.00	1,496.00	8,400.00
6190 Telephone	946.71	791.67	155.04	11,332.08	7,916.67	3,415.41	9,500.00
6200 Travel/Training	59.80	841.66	-781.86	1,784.25	8,416.66	-6,632.41	10,100.00
6210 935 29th Avenue	222.07	0.00	222.07	2,004.72	0.00	2,004.72	0.00
6220 Utilities	430.18	1,000.00	-569.82	4,477.20	10,000.00	-5,522.80	12,000.00
Total 61 - Contractual Services	3,810.52	9,370.00	-5,559.48	83,625.37	93,700.00	-10,074.63	112,440.00
63 - Commodities							
6310 Miscellaneous	225.00	166.67	58.33	4,641.73	1,666.67	2,975.06	2,000.00
6320 Office Supplies	280.99	666.67	-385.68	7,254.31	6,666.67	587.64	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	63,750.00	-63,750.00	76,500.00
Total 63 - Commodities	505.99	7,208.34	-6,702.35	11,896.04	72,083.34	-60,187.30	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,209.00	12,500.00	4,709.00	15,000.00
6410 Equipment	1,547.52	1,250.00	297.52	13,809.93	12,500.00	1,309.93	15,000.00
Total 64 - Capital Outlay/Building	1,547.52	2,500.00	-952.48	31,018.93	25,000.00	6,018.93	30,000.00

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

	Jan 21	Budget	\$ Over Budget	Apr '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,500.00	-1,500.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	610.76	1,666.67	-1,055.91	2,000.00
6620 Senior Citizen Services	3,505.00	2,541.67	963.33	15,659.90	25,416.67	-9,756.77	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	8,750.00	-4,900.00	10,500.00
6640 Programs/Events GS	203.05	841.67	-638.62	3,041.01	8,416.67	-5,375.66	10,100.00
Total 66 - Miscellaneous Expenditu...	3,708.05	4,675.01	-966.96	24,161.67	46,750.01	-22,588.34	56,100.00
Total ADMIN & EXPENDITURES	32,908.96	48,495.02	-15,586.06	383,422.31	484,950.02	-101,527.71	581,940.00
HOME RELIEF							
6700 General Assistance	2,208.80	5,000.00	-2,791.20	31,251.28	50,000.00	-18,748.72	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	20,833.33	-20,833.33	25,000.00
6720 Emergency Assistance	500.00	1,250.00	-750.00	2,175.55	12,500.00	-10,324.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,833.33	181.67	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,666.67	-736.91	2,000.00
Total HOME RELIEF	2,708.80	8,683.33	-5,974.53	36,371.59	86,833.33	-50,461.74	104,200.00
Total Expense	35,617.76	57,178.35	-21,560.59	419,793.90	571,783.35	-151,989.45	686,140.00
Net Income	-9,014.13	-14,434.18	5,420.05	91,128.54	-144,341.68	235,470.22	-173,210.00

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

	Jan 21	Jan 20	\$ Change
Income			
5000 Property Tax	13,696.05	13,075.12	620.93
5010 Replacement Tax	5,509.39	5,239.93	269.46
5020 Interest Income	267.82	319.19	-51.37
5030 Rental Income	1,540.00	2,640.00	-1,100.00
5105 GA Reimbursement-SSI	5,588.00	0.00	5,588.00
5120 Intergovermt Agreemt-GA	0.00	75.00	-75.00
5200 Donations & Advertisement	2.37	50.00	-47.63
Total Income	26,603.63	21,399.24	5,204.39
Gross Profit	26,603.63	21,399.24	5,204.39
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,976.74	16,493.90	482.84
6010 Social Security/Medicare	1,257.94	1,228.64	29.30
6020 Health Insurance	2,832.15	2,494.18	337.97
6030 IMRF-Township Share	1,955.68	2,004.15	-48.47
6040 Unemployment Insurance	62.80	56.09	6.71
6060 Medical Clinic	251.57	125.88	125.69
Total 60 - Personnel	23,336.88	22,402.84	934.04
61 - Contractual Services			
6100 Accounting Services	375.00	360.00	15.00
6110 Bldg Maintenance & Repairs	1,369.80	856.82	512.98
6130 Copier/Computer/Software	65.98	720.54	-654.56
6140 Dues & Subscriptions	93.98	735.00	-641.02
6150 Legal & Professional	247.00	0.00	247.00
6160 Postage	0.00	116.85	-116.85
6190 Telephone	946.71	1,100.53	-153.82
6200 Travel/Training	59.80	450.00	-390.20
6210 935 29th Avenue	222.07	0.00	222.07
6220 Utilities	430.18	590.79	-160.61
Total 61 - Contractual Services	3,810.52	4,930.53	-1,120.01
63 - Commodities			
6310 Miscellaneous	225.00	122.75	102.25
6320 Office Supplies	280.99	586.53	-305.54
Total 63 - Commodities	505.99	709.28	-203.29
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	78,676.82	-78,676.82
6410 Equipment	1,547.52	0.00	1,547.52
Total 64 - Capital Outlay/Building	1,547.52	78,676.82	-77,129.30
66 - Miscellaneous Expenditures			
6610 Social Services	0.00	52.20	-52.20
6620 Senior Citizen Services	3,505.00	3,000.00	505.00
6630 Youth & Youth Ed	0.00	2,500.00	-2,500.00
6640 Programs/Events GS	203.05	576.19	-373.14
Total 66 - Miscellaneous Expenditures	3,708.05	6,128.39	-2,420.34
Total ADMIN & EXPENDITURES	32,908.96	112,847.86	-79,938.90

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

	<u>Jan 21</u>	<u>Jan 20</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	2,208.80	1,591.74	617.06
6720 Emergency Assistance	500.00	1,683.00	-1,183.00
6740 Employment Relief	0.00	53.50	-53.50
Total HOME RELIEF	<u>2,708.80</u>	<u>3,328.24</u>	<u>-619.44</u>
Total Expense	<u>35,617.76</u>	<u>116,176.10</u>	<u>-80,558.34</u>
Net Income	<u><u>-9,014.13</u></u>	<u><u>-94,776.86</u></u>	<u><u>85,762.73</u></u>

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

	Apr '20 - Jan 21	Apr '19 - Jan 20	\$ Change
Income			
5000 Property Tax	457,887.75	460,488.75	-2,601.00
5010 Replacement Tax	31,243.56	36,153.70	-4,910.14
5020 Interest Income	2,370.76	3,425.92	-1,055.16
5030 Rental Income	9,430.00	5,000.00	4,430.00
5105 GA Reimbursement-SSI	5,588.00	5,204.00	384.00
5120 Intergovermt Agreemt-GA	300.00	450.00	-150.00
5200 Donations & Advertisement	4,102.37	3,690.00	412.37
5500 Gain (Loss) Sale of Assets	0.00	46,254.92	-46,254.92
Total Income	510,922.44	560,667.29	-49,744.85
Gross Profit	510,922.44	560,667.29	-49,744.85
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	171,371.46	164,639.20	6,732.26
6010 Social Security/Medicare	12,757.46	12,438.98	318.48
6020 Health Insurance	25,422.52	27,388.77	-1,966.25
6030 IMRF-Township Share	20,352.28	15,653.59	4,698.69
6040 Unemployment Insurance	291.74	756.51	-464.77
6060 Medical Clinic	2,524.84	2,056.77	468.07
Total 60 - Personnel	232,720.30	222,933.82	9,786.48
61 - Contractual Services			
6100 Accounting Services	4,033.63	3,815.76	217.87
6110 Bldg Maintenance & Repairs	13,477.76	4,136.98	9,340.78
6120 Building Security	1,154.77	1,076.85	77.92
6130 Copier/Computer/Software	15,986.35	15,926.24	60.11
6140 Dues & Subscriptions	1,515.09	2,094.45	-579.36
6150 Legal & Professional	5,239.00	11,209.00	-5,970.00
6160 Postage	6,289.26	2,871.21	3,418.05
6170 Publishing	7,835.26	4,155.70	3,679.56
6180 Risk Management Contrib	8,496.00	8,496.00	0.00
6190 Telephone	11,332.08	6,989.18	4,342.90
6200 Travel/Training	1,784.25	4,669.98	-2,885.73
6210 935 29th Avenue	2,004.72	700.19	1,304.53
6220 Utilities	4,477.20	4,464.32	12.88
Total 61 - Contractual Services	83,625.37	70,605.86	13,019.51
63 - Commodities			
6310 Miscellaneous	4,641.73	122.75	4,518.98
6320 Office Supplies	7,254.31	4,405.72	2,848.59
Total 63 - Commodities	11,896.04	4,528.47	7,367.57
64 - Capital Outlay/Building			
6400 Building/Upgrade	17,209.00	395,690.02	-378,481.02
6410 Equipment	13,809.93	60.00	13,749.93
Total 64 - Capital Outlay/Building	31,018.93	395,750.02	-364,731.09
66 - Miscellaneous Expenditures			
6600 Community Development	1,000.00	1,297.68	-297.68
6610 Social Services	610.76	1,127.20	-516.44
6620 Senior Citizen Services	15,659.90	20,611.34	-4,951.44
6630 Youth & Youth Ed	3,850.00	9,550.00	-5,700.00
6640 Programs/Events GS	3,041.01	3,717.04	-676.03
Total 66 - Miscellaneous Expenditures	24,161.67	36,303.26	-12,141.59
Total ADMIN & EXPENDITURES	383,422.31	730,121.43	-346,699.12

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

	<u>Apr '20 - Jan 21</u>	<u>Apr '19 - Jan 20</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	31,251.28	30,112.53	1,138.75
6720 Emergency Assistance	2,175.55	5,282.43	-3,106.88
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	929.76	176.25	753.51
Total HOME RELIEF	<u>36,371.59</u>	<u>37,586.21</u>	<u>-1,214.62</u>
Total Expense	<u>419,793.90</u>	<u>767,707.64</u>	<u>-347,913.74</u>
Net Income	<u><u>91,128.54</u></u>	<u><u>-207,040.35</u></u>	<u><u>298,168.89</u></u>

South Rock Island Township
General Ledger - Unaudited
As of January 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4500 Investments-Capital Assets									-590,888.23
4800 Retained Earnings									0.00
5000 Property Tax	01/29/2021	auto	RI COUNTY COLLECTOR	corporates town fund	Town Fund		444,191.70		-444,191.70
Deposit	01/29/2021	auto	RI COUNTY COLLECTOR		Town Fund		9,747.23		-453,938.93
Deposit	01/29/2021	auto	RI COUNTY COLLECTOR		Town Fund		537.17		-454,476.10
Deposit	01/29/2021	auto	RI COUNTY COLLECTOR		Town Fund		62.29		-454,538.39
Deposit	01/29/2021	auto	RI COUNTY COLLECTOR		Town Fund		420.41		-455,201.94
Deposit	01/29/2021	auto	RI COUNTY COLLECTOR		Town Fund		2,000.10		-457,816.04
Deposit	01/29/2021	auto	RI COUNTY COLLECTOR	back tax collected- real estate year 2019-16- interest	Town Fund		71.71		-457,887.75
Total 5000 Property Tax							13,088.05		-457,887.75
5010 Replacement Tax									-25,734.17
Deposit	01/07/2021	auto	ILLINOIS DEPARTMENT OF REVENUE	PPRT ALLOC Pvd Jan COLL PRD Dec	Town Fund		5,509.30		-31,243.50
Total 5010 Replacement Tax							5,509.30		-31,243.50
5020 Interest Income									-2,102.94
Deposit	01/21/2021		Interest		Town Fund		100.77		-2,203.71
Total 5020 Interest Income							100.77		-2,203.71
5030 Rental Income									-7,690.00
Deposit	01/12/2021	2030	DJM Maintenance and Remodel		Town Fund		750.00		-8,440.00
Deposit	01/12/2021	9179	Guth Marwick	Storage rental Jan - June 2021@	Town Fund		750.00		-9,190.00
Deposit	01/12/2021	1224	Kohl's Reader	Storage rental Jan- Feb 2021@	Town Fund		240.00		-9,430.00
Total 5030 Rental Income							1,540.00		-9,430.00
5105 GA Reimbursement-SSI									-5,588.00
Deposit	01/29/2021	auto	STATE OF ILLINOIS-DHS	SSI reimbursement VW	General Assistance	1001 Checking/ Am Bank- TF	5,588.00		-5,588.00
Total 5105 GA Reimbursement-SSI							5,588.00		-5,588.00
5120 Intergovernment Agreem-CA									-300.00
Deposit	01/29/2021				Town Fund		4,101.37		-4,101.37
Total 5200 Donations & Advertisment							4,101.37		-4,101.37
ADVMN & EXPENDITURES									350,513.35
6000 Salaries	01/15/2021	HFP111521		To record 01/15/2020 payroll	General Assistance	-SFL11-	2,289.32		154,384.72
General Journal	01/15/2021	HFP111521		To record 01/15/2020 payroll	Town Fund		578.00		155,003.04
General Journal	01/15/2021	HFP111521		To record 01/15/2020 payroll	Town Fund		2,069.36		159,326.40
General Journal	01/15/2021	HFP111521		To record 01/15/2020 payroll	Town Fund		0.00		159,326.40
General Journal	01/15/2021	HFP111521		To record 01/15/2020 payroll	General Assistance	-SFL11-	2,189.10		161,527.50
General Journal	01/29/2021	HFP11521		To record 01/29/2021 payroll	Town Fund		612.50		162,139.50
General Journal	01/29/2021	HFP11521		To record 01/29/2021 payroll	Town Fund		1,921.90		164,071.46
General Journal	01/29/2021	HFP11521		To record 01/29/2021 payroll	Town Fund		7,300.00		171,371.46
Total 6000 Salaries							16,978.74		171,371.46
6010 Social Security/Medicare	01/15/2021	HFP111521		To record 01/15/2020 payroll	Social Security	6000 Salaries	303.14		11,409.52
General Journal	01/15/2021	HFP111521		To record 01/15/2020 payroll	Social Security	6000 Salaries	894.00		11,802.62
General Journal	01/29/2021	HFP11521		To record 01/29/2021 payroll	Social Security	6000 Salaries	1,257.94		12,757.46
Total 6010 Social Security/Medicare							1,257.94		12,757.46
6020 Health Insurance	01/12/2021	ALTO	UFS Premium Billing		Town Fund	1001 Checking/ Am Bank- TF	420.39		22,890.37
Check	01/12/2021	ALTO	UFS Premium Billing		Town Fund	1001 Checking/ Am Bank- TF	1,114.30		23,010.75
Check	01/12/2021	ALTO	UFS Premium Billing		Town Fund	1001 Checking/ Am Bank- TF	1,120.80		24,131.14
Check	01/12/2021	ALTO	UFS Premium Billing		Town Fund	1001 Checking/ Am Bank- TF	1,120.80		25,250.07
Check	01/12/2021	ALTO	UFS Premium Billing		Town Fund	1001 Checking/ Am Bank- TF	65.78		25,323.85
Check	01/12/2021	ALTO	UFS Premium Billing		Town Fund	1001 Checking/ Am Bank- TF	65.78		25,390.63
Check	01/12/2021	ALTO	UFS Premium Billing		Town Fund	1001 Checking/ Am Bank- TF	32.89		25,422.52
Total 6020 Health Insurance							2,832.15		25,422.52
6030 MRF-Township Share	01/15/2021	HFP111521		To record 01/15/2020 payroll	IL MRF Return	6000 Salaries	705.95		18,398.00
General Journal	01/15/2021	HFP111521		To record 01/15/2020 payroll	IL MRF Return	6000 Salaries	1,249.73		19,102.55
General Journal	01/29/2021	HFP11521		To record 01/29/2021 payroll	IL MRF Return	6000 Salaries	1,955.68		20,352.28
Total 6030 MRF-Township Share							1,955.68		20,352.28
6040 Unemployment Insurance	01/15/2021	HFP111521		To record 01/15/2020 payroll	Insurance Fund	6000 Salaries	32.05		228.94
General Journal	01/15/2021	HFP111521		To record 01/15/2020 payroll	Insurance Fund	6000 Salaries	30.75		230.99
Total 6040 Unemployment Insurance							62.80		230.99
6080 Medical Clinic	01/25/2021	11290	CITY OF ROCK ISLAND		Town Fund	1001 Checking/ Am Bank- TF	125.79		2,273.27
Check	01/25/2021	11290	CITY OF ROCK ISLAND		Town Fund	1001 Checking/ Am Bank- TF	62.99		2,336.06
Check	01/25/2021	11290	CITY OF ROCK ISLAND		Town Fund	1001 Checking/ Am Bank- TF	62.80		2,401.86
Total 6080 Medical Clinic							251.57		2,401.86
Total 60 - Personnel							23,338.88		232,720.30

South Rock Island Township
General Ledger - Unaudited
As of January 31, 2021

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
61 - Contractual Services									79,814.85
610 Accounting Services									3,658.03
Check	01/19/2021	11290	Huffman & Tamel, PC	8100 TF/ Acctg Serv/Chc 2020 financial rep	Town Fund	1001 Checking/ Am Bank- TF	295.00		3,363.03
Total 610 Accounting Services							295.00		3,363.03
610 Bldg Maintenance & Repairs									12,107.90
Check	01/04/2021	11277	LOVE ELECTRIC	6110 TF/Blknt/Repair - Snow Removal	Town Fund	1001 Checking/ Am Bank- TF	375.00		12,070.90
Check	01/04/2021	11278	Always Clean, LLC	6110 TF/ Blkntng Maint & Repair Dec: 2020 Service(weeks)	Town Fund	1001 Checking/ Am Bank- TF	200.00		13,067.90
Check	01/04/2021	11283	M & M HANDYMADE	6110 TF/Bldg Maint & Repair (garage removal Nov 2020)	Town Fund	1001 Checking/ Am Bank- TF	200.00		13,277.70
Check	01/15/2021	11286	Kelley Walsh	6110 TF/ Blkntng Maint & Repair (Garage removal Feb 2021	Town Fund	1001 Checking/ Am Bank- TF	100.00		13,377.70
Total 610 Bldg Maintenance & Repairs							1,300.80		13,477.70
610 Building Security									1,154.77
Total 610 Building Security							1,300.80		1,154.77
610 Copier/Computer/Electronics									15,006.75
Check	01/15/2021	11289	OFFICE MACHINE CONSULTANTS, INC	6130 ASSRY Copier & computer 12/23/2020-1/15/2021	Town Fund Assessor	1001 Checking/ Am Bank- TF	40.36		15,020.27
Deposit	01/19/2021				Town Fund	1130 Refry Cash	12.50		15,054.23
Check	01/20/2021	11291	OFFICE MACHINE CONSULTANTS, INC	6130 TF/ Copier & computer 12/23/2020-1/22/2021	Town Fund	1001 Checking/ Am Bank- TF	52.12		15,006.35
Total 610 Copier/Computer/Electronics							90.48		15,006.35
610 Dues & Subscriptions									15,989.35
Check	01/05/2021	11280	RICTA	6140 TF/Asse RICTA Dues 2021	Town Fund Assessor	1001 Checking/ Am Bank- TF	90.00		15,901.11
Check	01/11/2021	11287	AMERICAN BANK & TRUST	6140 ASSRY due & subc newspaper	Town Fund Assessor	1001 Checking/ Am Bank- TF	6.99		1,508.10
Check	01/11/2021	11287	AMERICAN BANK & TRUST	6140 ASSRY due & subc newspaper	Town Fund Assessor	1001 Checking/ Am Bank- TF	6.99		1,515.09
Total 610 Dues & Subscriptions							93.98		1,515.09
610 Legal & Professional									4,992.00
Check	01/20/2021	11282	Matcher Law Office P C	6150 TF/ Legal & Profes confer with Township	Town Fund	1001 Checking/ Am Bank- TF	247.00		5,239.00
Total 610 Legal & Professional							247.00		5,239.00
610 Postage									6,259.20
Total 610 Postage							247.00		6,259.20
610 Publishing									7,835.26
Total 610 Publishing							7,835.26		7,835.26
610 Risk Management Contrib									8,499.00
Total 610 Risk Management Contrib							8,499.00		8,499.00
610 Telephones									10,565.37
Check	01/04/2021	11279	MEHACOM	TF Acct: 8384 07 500 0017619	Town Fund	1001 Checking/ Am Bank- TF	187.50		10,727.87
Check	01/04/2021	11279	MEHACOM	Assesr	Town Fund Assessor	1001 Checking/ Am Bank- TF	187.50		10,700.37
Check	01/04/2021	11279	MEHACOM	Assesr	Town Fund Assessor	1001 Checking/ Am Bank- TF	375.00		11,135.37
Check	01/07/2021	11280	HUGHES TELEPHONE, INC	6190 TF/ Telephone Jan 2021	Town Fund Assessor	1001 Checking/ Am Bank- TF	95.35		11,232.72
Check	01/07/2021	11280	HUGHES TELEPHONE, INC	6190 TF/ Telephone Jan 2021	Town Fund Assessor	1001 Checking/ Am Bank- TF	49.18		11,332.90
Total 610 Telephones							646.71		11,332.90
6200 Travel/Training									1,724.45
Check	01/05/2021	11282	Stacie Young	6200 ASSRY Travel & train mileage reimbursement	Town Fund Assessor	1001 Checking/ Am Bank- TF	59.80		1,704.25
Total 6200 Travel/Training							59.80		1,704.25
620 925 28th Avenue									1,782.65
Check	01/11/2021	11286	KADAMERICAN ENERGY	6210 TF/ 1019 27th Ave Acct# 90780-50019	Town Fund	1001 Checking/ Am Bank- TF	222.07		2,004.72
Total 6210 925 28th Avenue							222.07		2,004.72
6220 Utilities									4,417.20
Check	01/11/2021	11286	KADAMERICAN ENERGY	6220 TF/ 4330 11th St Acct# 09110-55056	Town Fund	1001 Checking/ Am Bank- TF	215.09		4,202.11
Total 6220 Utilities							215.09		4,202.11
63 - Commodities									4,417.20
Total 63 - Commodities							430.18		4,417.20
6310 Miscellaneous									11,280.05
Check	01/11/2021	11287	AMERICAN BANK & TRUST	6310 TF/ Misc gift for accts for volunteers	Town Fund	1001 Checking/ Am Bank- TF	200.00		4,610.70
Check	01/22/2021	11284	H7-VEE FOOD STORES	6320 TF/ Misc gift for accts for christmas	Town Fund	1001 Checking/ Am Bank- TF	25.00		4,641.70
Total 6310 Miscellaneous							225.00		4,641.70
6320 Office Supplies									6,973.32
Check	01/11/2021	11287	AMERICAN BANK & TRUST	6320 TF/ Office Supplies ink, gloves	Town Fund	1001 Checking/ Am Bank- TF	52.30		6,973.32
Check	01/11/2021	11287	AMERICAN BANK & TRUST	6320 TF/ Office Supplies ink, gloves	Town Fund	1001 Checking/ Am Bank- TF	52.37		7,025.70
Check	01/11/2021	11287	AMERICAN BANK & TRUST	6320 TF/ Office Supplies ink, gloves	Town Fund	1001 Checking/ Am Bank- TF	52.37		7,078.07
Check	01/11/2021	11287	AMERICAN BANK & TRUST	6320 TF/ Office Supplies ink, gloves	Town Fund	1001 Checking/ Am Bank- TF	19.23		7,097.30
Check	01/11/2021	11287	AMERICAN BANK & TRUST	6320 TF/ Office Supplies ink, gloves	Town Fund	1001 Checking/ Am Bank- TF	19.24		7,116.54
Check	01/11/2021	11287	AMERICAN BANK & TRUST	6320 TF/ Office Supplies ink, gloves, blank paper	Town Fund	1001 Checking/ Am Bank- TF	66.60		7,183.42
Check	01/11/2021	11287	AMERICAN BANK & TRUST	6320 TF/ Office Supplies ink, gloves, blank paper	Town Fund	1001 Checking/ Am Bank- TF	68.69		7,254.31
Total 6320 Office Supplies							280.99		7,254.31
64 - Capital Outlay/Building									11,689.04
Total 64 - Capital Outlay/Building							505.99		11,689.04
Total 640 Building/Upgrade									29,471.41
Total 640 Building/Upgrade									17,200.00
Total 640 Building/Upgrade									17,200.00

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	01/07/2021	11285	Lowes	0410V TF/ Equipment Refrigerator	Town Fund	1001 Checking/Am Bank- TF	1,547.52		12,202.41
Total							1,547.52		13,809.93
Total							1,547.52		13,809.93
Total 04 - Capital Outlay/Building									13,809.93
Total 0000 Community Development									20,453.62
Total 0000 Community Development									1,000.00
Total 0010 Social Services									1,000.00
Total 0010 Social Services									610.70
Check	01/07/2021	11284	HY-VEE FOOD STORES	0020V TF / Senior Services 120 Gift Certificates	Town Fund	1001 Checking/Am Bank- TF	3,000.00		12,154.90
Check	01/22/2021	11284	HY-VEE FOOD STORES	0020V TF / Senior Services box lunches for christmas	Town Fund	1001 Checking/Am Bank- TF	505.00		15,154.90
Total							3,505.00		15,659.90
Total 0020 Senior Citizen Services									3,850.00
Total 0030 Youth & Youth Ed									3,850.00
Total 0030 Youth & Youth Ed									3,850.00
Check	01/11/2021	11287	AMERICAN BANK & TRUST	0040V GA/ Program & events food for client christmas party	General Assistance	1001 Checking/Am Bank- TF	203.05		2,637.96
Total							203.05		3,041.01
Total 00 - Miscellaneous Expenditures									3,041.01
Total 00 - Miscellaneous Expenditures									2,416.17
Total 00 - Miscellaneous Expenditures									383,422.31
Check	01/04/2021	12356	City of Rock Island Utility Bill	0700 GA Utility GA22749	General Assistance	1101 Checking/Am Bank- GA	40.52		29,085.00
Check	01/12/2021	12356	AMERICAN ENERGY	0700 GA Utility GA22757	General Assistance	1101 Checking/Am Bank- GA	44.00		29,129.00
Check	01/12/2021	12359	GRACE DIAZ SHIRT	0700 GA Party Cash	General Assistance	1130 Party Cash	20.00		29,149.00
Check	01/12/2021	12359	THU RIGHT POINT	0700 GA Party Cash	General Assistance	1101 Checking/Am Bank- GA	20.00		29,169.00
Check	01/15/2021	12360	AMERICAN MOTOR INN	0700 GA Party Cash	General Assistance	1101 Checking/Am Bank- GA	232.00		29,401.00
Check	01/20/2021	12361	City of Rock Island Utility Bill	0700 GA Utility GA22755	General Assistance	1101 Checking/Am Bank- GA	212.00		29,613.00
Check	01/22/2021	12362	HY-VEE FOOD STORES	0700 GA Misc / 2 vouchers	General Assistance	1101 Checking/Am Bank- GA	60.00		29,773.00
Check	01/22/2021	12363	Measure Check	0700 GA Misc / 2 vouchers	General Assistance	1101 Checking/Am Bank- GA	60.00		29,833.00
Check	01/22/2021	12364	MARLBOR	0700 GA Misc / 2 vouchers	General Assistance	1101 Checking/Am Bank- GA	30.00		29,903.00
Check	01/22/2021	12365	JAMES WYBORG	0700 GA Misc / 2 vouchers	General Assistance	1101 Checking/Am Bank- GA	30.00		29,933.00
Total 0700 General Assistance							312.00		31,245.28
Check	01/12/2021	12357	AMERICAN MOTOR INN	0720EVA/ Shabby EA22760	General Assistance	1101 Checking/Am Bank- GA	500.00		31,745.28
Total 0720 Emergency Assistance							500.00		2,175.55
Total 0720 Emergency Assistance							500.00		2,175.55
Total 0730 Catastrophic Health Ins.									2,015.00
Total 0740 Employment Relief									929.70
Total HOME RELIEF									30,271.59
TOTAL							74,421.87		0.00

South Rock Island Township
 General Ledger - Unaudited
 As of January 31, 2021

General Assistance Fund Balance @ 03/31/2020	\$ 237,494.11
Current Year To Date Profit(Loss)	<u>(18,110.14)</u>
General Assistance Balance @ 01/31/2021	219,383.97
General Assistance Cash Balance @ 01/31/2021	232,774.05
Transfer for January 2021	\$ (13,390.08)

This is the amount that should be transferred FROM General Assistance to Town Fund



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

Approved Audit Bills and Transfers for 2/22/2021 Meeting

TF Deposit Totals	\$20,820.90
Preapproved TF Bills and Transfers	\$25,559.03
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$25,559.03
GA Deposit Totals	\$101.05
Total GA Bills and Transfers	\$6,732.30
Total (TF & GA) Bills and Transfers	\$32,291.33

2/22/2021 Board Meeting

Town Fund	Relief Fund	TF Pending Bills
Deposits	Deposits	
\$ 820.08	\$ 101.05	
\$ 5,588.00		
\$ 13,624.34		
\$ 71.71		
\$ 166.77		
\$ 550.00		
	Total	Total
	\$ 101.05	\$ -
Total		
\$ 20,820.90		
Expenditures	Expenditures	
\$ 533.38	\$ 312.00	
\$ 1,052.28	\$ 801.68	
\$ 52.12	\$ 69.60	
\$ 247.00	\$ 30.00	
\$ 164.45	\$ 312.00	
\$ 530.00	\$ 820.08	
\$ 64.00	\$ 1,659.38	
\$ 251.57	\$ 589.00	
\$ 2,498.93	\$ 118.00	
\$ 1,840.45	\$ 253.00	
\$ 5,256.98	\$ 44.00	
\$ 282.00	\$ 1,723.56	
\$ 20.18		
\$ 700.00		
\$ 217.00		
\$ 750.00		
\$ 50.00	Total	
\$ 80.00	\$ 6,732.30	
\$ 365.00		
\$ 559.00		
\$ 2,912.60		
\$ 725.47		
\$ 327.00		
\$ 870.76		
\$ 2,667.70		
\$ 290.00		
\$ 177.80		
\$ 2,073.36		
Total		
\$ 25,559.03		

TOWN FUND
Approved Claims - Board of Trustees

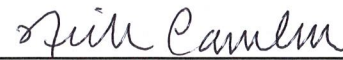
State of Illinois)
Town of South Rock Island)

February 22, 2021

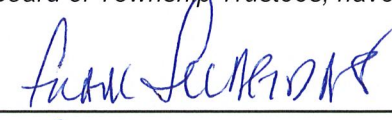
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 22, 2021 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:


In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on February 22, 2021.

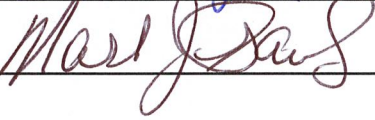




Attest Town Clerk







South Rock Island Township

2/17/2021 9:01 AM

Register: 1001 Checking/ Am. Bank- TF

From 01/20/2021 through 02/15/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2021	auto	AFLAC	-split-	3371/ TF/ASS...	✓ 533.38	X		386,356.92
01/20/2021	eftps	INTERNAL REVEN...	-split-		✓ 1,052.28	X		385,304.64
01/20/2021	11291	OFFICE MACHINE ...	-split-	6130/ TF RIO...	✓ 52.12	X		385,252.52
01/20/2021	11292	Mescher Law Office ...	-split-	6150/ TF/ Lega...	✓ 247.00	X		385,005.52
01/21/2021	11293	DELTA DENTAL O...	-split-	6020/HlthIns/T...	✓ 164.45	X		384,841.07
01/22/2021	11294	HY-VEE FOOD ST...	-split-	6620/ TF / Seni...	✓ 530.00	X		384,311.07
01/25/2021	11295	NCPERS Group Life...	-split-	3372/Assr/TF/...	✓ 64.00			384,247.07
01/25/2021	11296	CITY OF ROCK ISL...	-split-	6060/ TF/GA/...	✓ 251.57	X		383,995.50
01/28/2021			1101 Checking/ Am. B...	Funds Transfer ...		X	✓ 820.08	384,815.58
01/29/2021			5105 GA Reimburseme...	Deposit		X	✓ 5,588.00	390,403.58
01/29/2021			-split-	Deposit		X	✓ 13,624.34	404,027.92
01/29/2021			5000 Property Tax	Deposit		X	✓ 71.71	404,099.63
01/29/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 2,498.93	X		401,600.70
01/29/2021	HT P12921		ADMIN & EXPENDI...	To record 0129...	✓ 1,840.45	X		399,760.25
01/29/2021	HT P12921		ADMIN & EXPENDI...	To record 0129...	✓ 5,256.98	X		394,503.27
01/31/2021			5020 Interest Income	Interest		X	✓ 166.77	394,670.04
02/01/2021	ach	Iowa Dept. of Revenue	3345 Accrued IA W/H ...		✓ 282.00			394,388.04
02/01/2021	ach	ILLINOIS DEPART...	3350 Acrd IL U/C Tax ...		✓ 20.18			394,367.86
02/01/2021	11297	Always Clean, LLC	-split-	6110/ TF/ Buil...	✓ 700.00			393,667.86
02/01/2021	11298	WATCH HILL TOW...	-split-	6310/TF/ Misc...	✓ 217.00			393,450.86
02/01/2021	11299	MEDIACOM	-split-	6190/Phone/TF...	✓ 750.00			392,700.86
02/01/2021	11300	ILLINOIS ASSESS...	-split-	TF/Assess/ 614...	✓ 50.00			392,650.86
02/02/2021	11301	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	✓ 80.00			392,570.86
02/02/2021	11302	LOVE ELECTRIC	-split-	6110/TF/Main...	✓ 365.00			392,205.86
02/02/2021	11303	OFFICE MACHINE ...	-split-	TF - Computer ...	✓ 559.00			391,646.86
02/03/2021			5030 Rental Income	Deposit			✓ 550.00	392,196.86
02/03/2021	eftps	INTERNAL REVEN...	-split-		✓ 2,912.60			389,284.26
02/04/2021	11304	MIDAMERICAN E...	-split-	6220/6210/TF/ ...	✓ 725.47			388,558.79
02/05/2021	11305	NJS ENTERPRISES,...	-split-	6130/TF/Comp...	✓ 327.00			388,231.79
02/09/2021	11306	AMERICAN BANK ...	-split-	Credit Card/Mi...	✓ 870.76			387,361.03
02/10/2021	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	✓ 2,667.70			384,693.33
02/10/2021	11307	LOVE ELECTRIC	-split-	6110/TF/Main...	✓ 290.00			384,403.33
02/10/2021	11308	CertaSite	-split-	6110/TF/ Build...	✓ 177.80			384,225.53
02/12/2021	HTPR21...		ADMIN & EXPENDI...	To record 0212...	✓ 2,073.36			382,152.17
02/12/2021	HTPR21...		ADMIN & EXPENDI...	To record 0212...				382,152.17

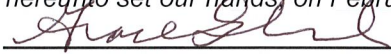
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 22, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 22, 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:

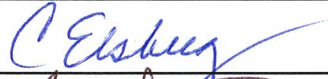
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on February 22, 2021.




Nina Camelin

Attest Town Clerk







South Rock Island Township

2/17/2021 9:01 AM

Register: 1101 Checking/ Am. Bank- GA

From 01/20/2021 through 02/15/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2021	12361	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓ 312.00	X		236,365.74
01/22/2021	12362	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	✓ 801.68	X		235,564.06
01/22/2021	12363	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	✓ 69.60	X		235,494.46
01/27/2021	12364	MetroLINK	HOME RELIEF:6700 ...	6700// GA/ /Fe...	✓ 30.00			235,464.46
01/28/2021	12365	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	✓ 312.00			235,152.46
01/28/2021			1001 Checking/ Am. B...	Funds Transfer ...	✓ 820.08	X		234,332.38
01/29/2021	HT P12921		ADMIN & EXPENDI...	To record 0129...	✓ 1,659.38	X		232,673.00
01/31/2021			5020 Interest Income	Interest		X	✓ 101.05	232,774.05
02/05/2021	12366	AMERICAN MOTO...	HOME RELIEF:6720 ...	6720/EA/ Shelt...	✓ 589.00			232,185.05
02/08/2021	12367	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	✓ 118.00			232,067.05
02/10/2021	12368	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	✓ 253.00			231,814.05
02/12/2021	12369	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓ 44.00			231,770.05
02/12/2021	HTPR21...		ADMIN & EXPENDI...	To record 0212...	✓ 1,723.56			230,046.49

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2021-2

Approved March 29, 2021

An ordinance appropriating for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning

April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of South Rock Island Townsh
Rock Island County, Illinois.

TION 1: That the amounts hereinafter set forth, or so much thereof as may be au
w, and as may be needed or deemed necessary to defray all expenses and liabiliti
South Rock Island Township, be and the same are hereby appropriated for t
town purposes of South Rock Island Township, Rock Island
ounty, Illinois, as hereinafter specified for the fiscal year beginning April 1, 20
and ending March 31, 2022.

TION 2: That the following budget containing an estimate of revenues and expe
is hereby adopted for the following funds,

<u>General Town Fund</u>	,	<u>Social Security Fund</u>
<u>Audit Fund</u>	,	<u>General Assistance Fund</u>
<u>Insurance Fund</u>	,	<u>Illinois Municipal Retirement Fund</u>

			2019-2020	2020-2021	2021-2022
			Budget	Budget	Budget
1	TOWN FUND				
	BEGINNING BALANCE	April 1st	\$ 462,867	\$ 233,191	\$ 261,051
		Adjustment			
	REVENUES				
5000		Property Tax	311,350	330,000	330,000
5010		Replacement Tax	36,000	36,000	36,000
5020		Interest Income	1,500	1,500	1,500
5030		Rental Income		12,480	12,480
5035		Petty Cash Deposits			
5040		Miscellaneous Income	-	-	-
5050		Housing Authority in Lieu of Taxes	-	-	-
		Transfers In (Out)	-	-	-
			-----	-----	-----
		TOTAL REVENUES:	\$ 348,850	\$ 379,980	\$ 379,980
		TOTAL FUNDS AVAILABLE:	\$ 811,717	\$ 613,171	\$ 641,031
	EXPENDITURES				
1-11		Administration	\$ 648,470	\$ 309,520	\$ 328,320
1-12		Assessor	\$ 94,620	\$ 92,600	\$ 97,100
			-----	-----	-----
		TOTAL EXPENDITURES:	\$ 743,090	\$ 402,120	\$ 425,420
		Over(Under) Budget	\$ (394,240)	\$ (22,140)	\$ (45,440)
	ENDING BALANCE	March 31st	\$ 68,627	\$ 211,051	\$ 215,611

			2019-2020	2020-2021	2021-2022
			Budget	Budget	Budget
1-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		102,600	110,000	120,000
6020	Health Insurance		6,000	6,500	7,000
6060	Medical Clinic		1,000	1,000	1,000
			-----	-----	-----
			109,600	117,500	128,000
	CONTRACTUAL SERVICES				
6100	Accounting - Monthly		5,220	5,220	5,220
6110	Building Maintenance & Repairs		9,000	16,000	18,000
6120	Building Security		750	1,500	1,600
6130	Copier/Computer		5,700	5,700	5,700
6140	Dues & Subscriptions		1,500	2,000	2,000
6150	Legal & Professional		3,000	5,000	6,500
6160	Postage		8,000	7,000	7,200
6170	Publishing		6,100	6,100	6,100
6190	Telephone/Internet		2,000	2,000	4,000
6200	Travel/Training		2,500	2,500	2,500
6210	4330 11 street		8,100	-	3,000
6220	Utilities		8,000	8,000	4,000
			-----	-----	-----
			59,870	61,020	65,820
	COMMODITIES				
6300	Bank Charges		-	-	-
6310	Miscellaneous Expense		1,000	1,000	2,000
6320	Office Supplies		3,500	3,500	4,000
6390	Contingencies		50,000	50,000	50,000
	Equipment Maintenance				
			-----	-----	-----
			54,500	54,500	56,000
	CAPITAL OUTLAY				
6400	Building		375,000	15,000	10,000
6410	Equipment		9,000	9,000	20,000
6420					
			-----	-----	-----
			384,000	24,000	30,000
	MISCELLANEOUS EXPENDITURES				
6600	Community Development		2,000	3,000	3,000
6610	Social Services		1,000	2,000	2,000
6620	Sr. Cit. Services		25,500	30,500	26,000
6630	Youth and Youth Education		7,500	10,500	11,000
6640	Programs / Events		4,500	6,500	6,500
			-----	-----	-----
			40,500	52,500	48,500
	TOTAL ADMINISTRATION:		648,470	309,520	328,320

			2019-2020	2020-2021	2021-2022
			Budget	Budget	Budget
1-12	ASSESSOR				
	REVENUES				
5040	Miscellaneous Income				
	PERSONNEL				
6000	Salaries		49,020	50,000	51,500
6020	Health Insurance		18,000	13,000	13,500
6060	Medical Clinic		3,000	2,500	2,500
			-----	-----	-----
			70,020	65,500	67,500
	CONTRACTUAL SERVICES				
6120	Building Security		-	-	-
6130	Copier/Computer/Prof Software		9,600	9,000	10,000
6140	Dues & Subscriptions		800	800	800
6150	Legal & Professional		1,500	1,500	1,500
6160	Postage		600	600	600
3170	Publications'		-	-	-
6190	Telephone/Internet		2,400	5,500	6,000
6200	Travel/Training		5,200	5,200	5,200
6210			-	-	-
			-----	-----	-----
			20,100	22,600	24,100
	COMMODITIES				
6310	Miscellaneous Expense		500	500	500
6320	Office Supplies		1,500	1,500	2,000
6390	Contingencies		1,500	1,500	1,500
			3,500	3,500	4,000
	CAPITAL OUTLAY/BUILDING				
6410	Equipment		1,000	1,000	1,500
			-----	-----	-----
			\$ 1,000	\$ 1,000	\$ 1,500
	OTHER EXPENDITURES				
	TOTAL ASSESSOR:		94,620	92,600	97,100

			2019-2020	2020-2021	2021-2022
			Budget	Budget	Budget
2	AUDIT FUND				
	BEGINNING BALANCE	April 1st	\$ 3,273	\$ 5,192	\$ 6,832
		Adjustment			
		Note: Funds to accumulate for audit every 4 years.			
	REVENUES				
5000		Property Tax	1,800	2,000	2,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 1,800	\$ 2,000	\$ 2,000
		TOTAL FUNDS AVAILABLE:	\$ 5,073	\$ 7,192	\$ 8,832
	CONTRACTUAL SERVICES				
6100		Accounting/Audit	360	360	7,500
			-----	-----	-----
		TOTAL EXPENDITURES:	360	360	7,500
	ENDING BALANCE	March 31st	\$ 4,713	\$ 6,832	\$ 1,332

			2019-2020	2020-2021	2021-2022
			Budget	Budget	Budget
3	INSURANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 7,845	\$ 8,560	\$ 7,360
		Adjustment			
	REVENUES				
5000		Property Tax	8,400	8,400	7,400
5020		Interest Income			
			-----	-----	-----
	TOTAL REVENUES:		\$ 8,400	\$ 8,400	\$ 7,400
	TOTAL FUNDS AVAILABLE:		\$ 16,245	\$ 16,960	\$ 14,760
	EXPENDITURES				
	PERSONNEL				
6040		Unemployment Insurance	2,400	2,400	2,400
			-----	-----	-----
			2,400	2,400	2,400
	CONTRACTUAL SERVICES				
6180		Risk Management Contribution - TOIRMA	8,400	8,400	8,400
			-----	-----	-----
			8,400	8,400	8,400
	TOTAL EXPENDITURES:		10,800	10,800	10,800
	ENDING BALANCE	March 31st	\$ 5,445	\$ 6,160	\$ 3,960

			2019-2020	2020-2021	2021-2022
			Budget	Budget	Budget
4	ILLINOIS MUNICIPAL RETIREMENT FUND				
	BEGINNING BALANCE	April 1st	\$ 37,408	\$ 35,847	\$ 29,847
		Adjustment			
	REVENUES				
5000		Property Tax	18,000	18,000	18,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 18,000	\$ 18,000	\$ 18,000
		TOTAL FUNDS AVAILABLE:	\$ 55,408	\$ 53,847	\$ 47,847
	EXPENDITURES				
	PERSONNEL				
6030		Retirement Contribution	21,000	24,000	26,000
			-----	-----	-----
			21,000	24,000	26,000
		TOTAL EXPENDITURES:	21,000	24,000	26,000
	ENDING BALANCE	March 31st	\$ 34,408	\$ 29,847	\$ 21,847

			2019-2020	2020-2021	2021-2022
			Budget	Budget	Budget
5	SOCIAL SECURITY FUND				
	BEGINNING BALANCE	April 1st	\$ 13,056	\$ 11,547	\$ 9,047
		Adjustment			
	REVENUES				
5000		Property Tax	13,200	14,000	15,000
5020		Interest Income			
		TOTAL REVENUES:	\$ 13,200	\$ 14,000	\$ 15,000
		TOTAL FUNDS AVAILABLE:	\$ 26,256	\$ 25,547	\$ 24,047
	EXPENDITURES				
	PERSONNEL				
6010		Social Security & Medicare Contribution	15,600	16,500	17,000
			15,600	16,500	17,000
		TOTAL EXPENDITURES:	15,600	16,500	17,000
	ENDING BALANCE	March 31st	\$ 10,656	\$ 9,047	\$ 7,047

			2019-2020	2020-2021	2021-2022
			Budget	Budget	Budget
6	GENERAL ASSISTANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 343,769	\$ 237,494	\$ 170,684
		Adjustment			
	REVENUES				
5000		Property Tax	108,000	88,350	88,350
5020		Interest Income	1,200	1,200	1,200
5102		Intergovernmental Adm. Agreement = CW			
5040		Other Income			
5105		GA Reimbursement	-	-	-
5120		Intergovernmental Adm. Agreement - GA	1,000	1,000	1,000
		Grants-State			
			-----	-----	-----
		TOTAL REVENUES:	\$ 110,200	\$ 90,550	\$ 90,550
		TOTAL FUNDS AVAILABLE:	\$ 453,969	\$ 328,044	\$ 261,234
	EXPENDITURES				
6-11		Administration	\$ 199,360	\$ 103,160	\$ 121,840
6-12		Home Relief	\$ 129,200	\$ 129,200	\$ 124,200
			-----	-----	-----
			328,560	232,360	246,040
		TOTAL EXPENDITURES:	328,560	232,360	246,040
		Over(Under) Budget	\$ (218,360)	\$ (141,810)	\$ (155,490)
	ENDING BALANCE	March 31st	\$ 125,409	\$ 95,684	\$ 15,194

			2019-2020	2020-2021	2021-2022
			Budget	Budget	Budget
6-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		55,000	56,000	58,000
6020	Health Insurance		12,000	14,000	14,000
6060	Medical Clinic		1,000	1,000	1,000
			-----	-----	-----
			68,000	71,000	73,000
	CONTRACTUAL SERVICES				
6130	Copier/Computer/Prof Programs		6,300	6,300	6,000
6140	Dues & Subscriptions		200	200	180
6150	Legal & Professional		1,500	1,500	1,500
6160	Postage		660	660	660
6170	Publishing		3,000	3,000	3,000
6190	Telephone/Internet		1,200	2,000	4,000
6200	Travel/Training		2,400	2,400	2,400
6220	Utilities		8,000	4,000	4,000
			-----	-----	-----
			23,260	20,060	21,740
	COMMODITIES				
6310	Miscellaneous Expense		500	500	500
6320	Office Supplies		2,000	3,000	3,000
6390	Contingencies				
			-----	-----	-----
			2,500	3,500	3,500
	CAPITAL OUTLAY				
6400	Building/ Rent		100,000	-	-
6410	Equipment		2,000	5,000	20,000
			-----	-----	-----
			102,000	5,000	20,000
	OTHER EXPENDITURES				
6640	Programs / Events		3,600	3,600	3,600
			-----	-----	-----
			3,600	3,600	3,600
	TOTAL ADMINISTRATION:		199,360	103,160	121,840

			2019-2020	2020-2021	2021-2022
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	HOME RELIEF				
	CONTRACTUAL SERVICES				
6700	General Assistance		60,000	60,000	55,000
6710	Medical Assistance		25,000	25,000	25,000
6720	Emergency Assistance		15,000	15,000	15,000
6730	Catastrophic Health Insurance		2,200	2,200	2,200
6740	Employment Relief		2,000	2,000	2,000
6750	Miscellaneous				
			-----	-----	-----
			104,200	104,200	99,200
	COMMODITIES				
			-----	-----	-----
			0	0	0
	OTHER EXPENDITURES				
6390	Contingencies		25,000	25,000	25,000
			-----	-----	-----
			25,000	25,000	25,000
	TOTAL HOME RELIEF:		129,200	129,200	124,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning					
April 1, 2021 and ending March 31, 2022 by fund shall be as follows:					
			2019-2020	2020-2021	2021-2022
1		General Town Fund	\$ 311,350	\$ 330,000	\$ 330,000
2		Audit Fund	\$ 1,800	\$ 2,000	\$ 2,000
3		Insurance Fund	\$ 8,400	\$ 8,400	\$ 7,400
4		Illinois Municipal Retirement Fund (IMRF)	\$ 18,000	\$ 18,000	\$ 18,000
5		Social Security Fund	\$ 13,200	\$ 14,000	\$ 15,000
6		General Assistance Fund	\$ 108,000	\$ 88,350	\$ 88,350
		TOTAL LEVY:	\$ 460,750	\$ 460,750	\$ 460,750

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 28th day of March, 2021 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

APPROVED BY:

Grace Diaz Shirk

Bill Sowards

Chris Elsberg

Mark J. Parr, Jr.

Frank Skafidas

Town Clerk - Nick Camlin

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this 30th day of March, 2020.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 201__

Town Clerk - Nick Camlin

Filed this ____ day of _____, 201__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island Township, Rock Island County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 201__

Supervisor - Grace Diaz Shirk

Filed this ____ day of _____, 201__

County Clerk



ANNUAL TOWN MEETING

A G E N D A

Tuesday, April 13, 2021, 6:01 PM

1. Call to Order, Moment of Silence, Pledge of Allegiance
2. Confirmation of Total Number of Township Electors Present
3. Election of Moderator
4. Administration of Oath to Moderator
5. Confirmation of Agenda and Public Notice
6. Reading and Approval of the April 14, 2020, Annual Town Meeting Minutes
7. Reading and Approval of the May 18, 2020, Special Town Meeting Minutes
8. Reading and Approval of the Supervisor's Annual Financial Statements
9. Report on the Purchase, Sale, or Lease of Township Property
10. Consider Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board
11. Consider Resolution Setting the Time for the 2022 Annual Town Meeting
12. Consider Resolution Recognizing Township Award Winners
13. Other Reports
14. Adjournment

*Agenda prepared by Township Clerk Nick Camlin on 02/18/2021,
and approved by the South Rock Island Township Board on 02/22/2021.*

**South Rock Island Township's
Resolution to Ratify the Execution of Drury and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:


3. That South Rock Island Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2021.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 22nd day of February 2021.

Ayes: _____ Nays: _____ Absent: _____
unanimous vote of approval.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

South Rock Island Township

Supervisor

Grace Diaz Shirk

Town Clerk

Nick Camlin

Assessor

Nichole Parker

Board of Trustees

Mark Parr, Jr.

Frank Skafidas

Bill Sowards

Christine Elsberg

January 30, 2021

Drury Township
Attn: Kim Freyermuth, Supervisor
30317 133rd Avenue West
Illinois City, IL 60259

Dear Kim:

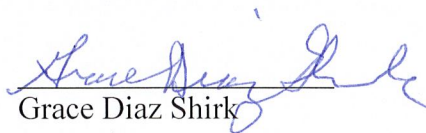
If you would like to renew your Intergovernmental Agreement with South Rock Island Township you will need to pass this Resolution at your board meeting. When passed, please fill out the bottom part of the Resolution and mail South Rock Island the approved copies of your agreement and a check for \$175.00.

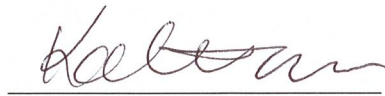
If your board decides not to renew the Intergovernmental Agreement, please contact our office as soon as possible.

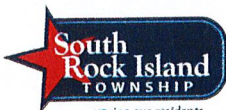
Once South Rock Island Township receives the signed resolution, we will place it before the board for approval. South Rock Island Township meets the last working Monday of each month, so please return your renewal no later than March 24, 2021.

We have enjoyed working with your township and if you have any questions, please give us a call at (309) 788-0496.

Sincerely,


Grace Diaz Shirk
Supervisor


Katie Miller
Caseworker



**Drury Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Drury Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

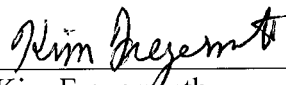
WHEREAS, the Drury Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Drury Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Drury Township Supervisor as follows:

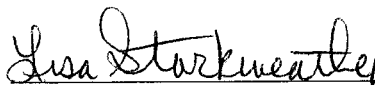
1. That the undersigned Drury Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Drury Township for administration of the Intergovernmental Agreement between the Drury Township and South Rock Island Township Supervisors.
2. That Drury Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Drury Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2021.



Kim Freyermuth
Drury Township
Supervisor


Attest:


Lisa Starkweather
Drury Township
Town Clerk

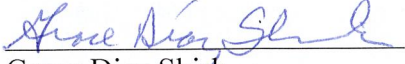
Rights and Responsibilities:

1. Drury Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Drury Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Drury Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Drury Township Supervisor shall make all final determinations for Drury Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Drury Township's General Assistance office shall be maintained as directed by the Drury Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Drury Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Drury Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Kim Freyermuth
Drury Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Drury Township's
Resolution to Ratify the Execution of Drury and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

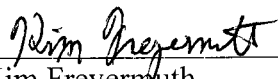
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Drury Township as follows:

1. That Drury Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2019.
2. That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.

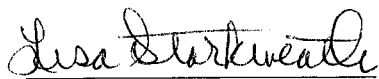
Adopted and authorized this 10 day of February, 2021.

Ayes: 4 Nays: Ø Absent: 1



Kim Freyermuth
Drury Township
Supervisor

Attest:



Lisa Starkweather
Drury Township
Town Clerk

**Drury and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Drury Township and South Rock Island Townships, and specifically by and through the Drury and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriquez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Drury and South Rock Island Townships’ Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Drury Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2021 through March 31, 2022. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2021.

**South Rock Island Township's
Resolution to Ratify the Execution of Buffalo Prairie and
South Rock Island Townships' Intergovernmental Agreement for
Administration of General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:


3. That South Rock Island Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2021.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 22nd day of February, 2021.

Ayes: _____ Nays: _____ Absent: _____
unanimous vote of approval.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Buffalo Prairie Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Buffalo Prairie Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

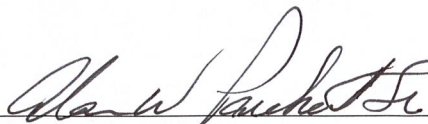
WHEREAS, the Buffalo Prairie Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Buffalo Prairie

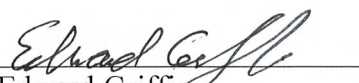
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Buffalo Prairie Township Supervisor as follows:

1. That the undersigned Buffalo Prairie Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Buffalo Prairie Township for administration of the Intergovernmental Agreement between the Buffalo Prairie Township and South Rock Island Township Supervisor.
2. That Buffalo Prairie Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Buffalo Prairie Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2021.


Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Attest:


Edward Griffin
Buffalo Prairie Township
Town Clerk

**Buffalo Prairie Township's
Resolution to Ratify the Execution of Buffalo Prairie and
South Rock Island Townships' Intergovernmental Agreement for
Administration of General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;

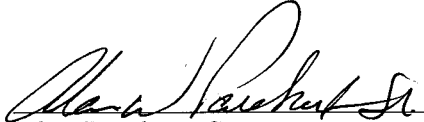
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Buffalo Prairie Township as follows:

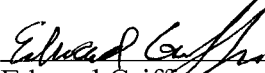
1. That Buffalo Prairie Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2021.
2. That Buffalo Prairie Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Buffalo Prairie.

Adopted and authorized this 8th day of Feb, 2021.

Ayes: 3 Nays: 0 Absent: 1


Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

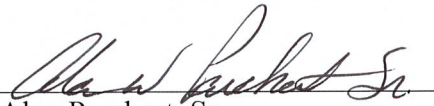
Attest:

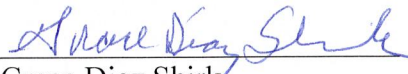

Edward Griffin
Buffalo Prairie Township
Town Clerk

Rights and Responsibilities:

1. Buffalo Prairie Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Buffalo Prairie Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Buffalo Prairie Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Buffalo Prairie Township Supervisor shall make all final determinations for Buffalo Prairie Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Buffalo Prairie Township's General Assistance office shall be maintained as directed by the Buffalo Prairie Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Buffalo Prairie Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Buffalo Prairie Township and South Rock Island Township by the undersigned supervisors of General Assistance.


Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

**South Rock Island Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:


3. That South Rock Island Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2021.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 22nd day of February, 2021.

Ayes: _____ Nays: _____ Absent: _____
unanimous vote of approval.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Rural and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Rural Township and South Rock Island Townships, and specifically by and through the Rural and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriquez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Rural and South Rock Island Townships’ Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Rural Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2021 through March 31, 2022. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2021.

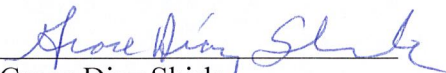
Rights and Responsibilities:

1. Rural Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Rural Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Bowling Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Rural Township Supervisor shall make all final determinations for Rural Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Rural Township's General Assistance office shall be maintained as directed by the Rural Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Rural Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Rural Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Vance Edmondson
Rural Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Rural Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Rural Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

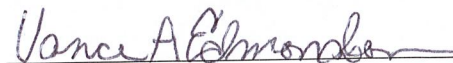
WHEREAS, the Rural Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Rural Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Rural Township Supervisor as follows:

1. That the undersigned Rural Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Rural Township for administration of the Intergovernmental Agreement between the Rural Township and South Rock Island Township Supervisor.
2. That Rural Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Rural Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2021.



Vance Edmondson
Rural Township
Supervisor

Attest:



James Johansen
Rural Township
Town Clerk

**Rural Township's
Resolution to Ratify the Execution of Rural and South Rock Island
Township's Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Rural and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Rural Township as follows:

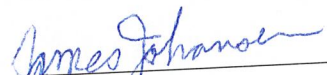
1. That Rural Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2021.
2. That Rural Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Rural Township Supervisor.

Adopted and authorized this 1 day of February, 2021.

Ayes: 4 Nays: 0 absent: 1


Vance Edmondson
Rural Township
Supervisor

Attest:


James Johansen
Rural Township
Town Clerk