

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 October 24, 2022, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee Bill Sowards (Trustee KJ Whitley arrived at 4:48 pm). No officials were absent. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Skafidas seconded, to approve the September 26, 2022, Township Board meeting minutes. Voice vote. Motion carried.

Bi-Annual Review of Closed Session Meeting Minutes:

Parr moved, and Supervisor Shirk seconded, to approve the resolution for OMA Review of Minutes of a Meeting Lawfully Closed (*Record*). Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk stated that the October Shred Day went through 16 bins, and the October Outdoor Give Away had 197 participants.

The Supervisor reminded the Township Board about the upcoming Drug Take Back Day and Halloween events.

Supervisor Shirk informed the Township Board that after advertising revenue of \$2,100 for the Township newsletter, the final cost to publish was \$5,619.44.

The Supervisor is reviewing billing of the Wellness Clinic with the City of Rock Island.

The Veterans' Luncheon is scheduled for November 2, 2022, hosted by local Townships.

Supervisor Shirk stated that the Thanksgiving Luncheon for seniors, volunteers, board, and staff is scheduled for November 21, 2022, from 11:00 am to 1:00 pm.

The Township Board discussed an incident that was captured by the security cameras.

Nick Camlin provided the Township Clerk's Report, informing the Township Board about Early Voting and the upcoming General Election on November 8, 2022.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated she has received lots of good feedback regarding the senior exemption reminder letters.

The Supervisor reviewed the September 2022 General/Emergency Assistance Report (*Record*).

The September 2022 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund & Relief Fund Bills:

The Supervisor provided the Treasurer's Report for September 2022 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$57,121.35. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

MINUTES OF THE MEETING

New Business:

Whitley moved, and Skafidas seconded, to approve the Township Board monthly meeting schedule for 2023 (*Record*). Voice vote. Motion carried.

Sowards moved, and Skafidas seconded, to approve the Township Staff Holidays for 2023 (*Record*). Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to donate \$1,500 to Rock Island Parks & Recreation for sponsorships of children's programs. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request for donation from Friendship Manor.

Whitley moved, and Skafidas seconded, to donate \$1,000 to Spring Forward Learning Center for supporting summer educational opportunities for students at Hansen and Willard Elementary Schools. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Parr stated that the old Township Hall was listed for sale again.

Skafidas asked about the Angel Tree, and Supervisor Shirk stated that the cut-off is December 5, 2022.

Adjournment:

At 5:03 pm Whitley 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 NOVEMBER 27, 2022.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
October 24, 2022
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from September 26, 2022 meeting**
- VI. Bi-Annual review of closed session meeting minutes**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for September
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for September – 10
 - 2. South Rock Island Township Senior Relief Program for October:
Hy-Vee – Total of 38
 - 3. Senior Denture Program for September – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Approval of 2023 Monthly Audit Meetings
 - B. Approval of Staff Holidays 2023
 - C. Donations
 - a. Rock Island Park and Rec. Sponsorship- \$1,500
 - b. Friendship Manor- 7th Annual No Show Gala
 - c. Spring Forward- \$1,000
- X. Public Comments**
- XI. Adjournment**

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION**

RE: OPEN MEETINGS ACT REVIEW OF MINUTES OF A MEETING LAWFULLY CLOSED

WHEREAS, the South Rock Island Township Board strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for a periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or parts of these minutes or that the minutes or portions therefore no longer require confidential treatment and are available for public inspection; and

WHEREAS, review of minutes of closed meetings for all closed sessions held shall occur in April and October of each year.

THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

- July 31, 2017 for personnel matters.

BE IT FURTHER RESOLVED that the following meeting minutes have been determined to be made available for public inspection:

- None.

This resolution to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released in accordance with the Open Meetings Act, 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING: October 24, 2022.

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST:


Nick Camlin, Township Clerk



Supervisor Report for October 2022

1. Upcoming dates –

1. October 10 Leaf Bag Starts
2. October 12th Shred Day #16 Bins
3. October 18th Outdoor Give Away #197 Count
4. Oct.20th Flu Clinic,
5. Oct. 26 -Earl Hansen Trunk or Treat – Nikki and Grace
6. October 29th Drug Take Back Day Workers #
7. October 31st Desk to Desk Trick or Treating

2. Newsletter - \$7,719.44 - \$2,100 = \$5,619.44
3. City of RI – Bill Wellness Clinic
4. Veteran’s Luncheon – Nov. 2nd. – Bill, Kaye, Edna and Grace
5. Drug Take Back Day Workers – Nikki, Dave, Frank, Grace
6. Gati Training on Sat. Nov. 12th – Grace, Katie and Tara
7. Last call for November Conference –
8. Thanksgiving Luncheon for seniors, volunteers, board and staff.

Assessor's Report

October 24, 2022

- Senior Freeze: 599
- Home Visits: 3
- Senior Homestead Birthday Sign-Up: 41
- Total Number for Board of Review Complaints: 14
- Annual Assessors Meeting: Friday December 2nd 9 a.m.



Assistance Report for September 2022

Total residents came into the township for various reasons.

General Assistance

5 People inquired about General Assistance.

0 of those are active clients.

0 of those were approved for General Assistance.

0 client was terminated

3 client was sanctioned for up to 90 days.

5 client was denied assistance for various reasons.

8 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

3 People inquired about Emergency Assistance.

0 Clients was approved.

0 Voucher was processed.

1 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

467 People

Miscellaneous

10 Bus tickets were given out.

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

83 Residents came in for other reasons.

6 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

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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 September 30, 2022 and the related statements of revenues and expenses – cash basis for the month then ended and 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, 2023 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, 2022 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
October 17, 2022

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	747,672.32
1007 Checking/ Am. Bank- TF	203,682.42
1101 Checking/ Am. Bank- GA	47,000
1130 Petty Cash	951,251.75
Total Checking/Savings	951,251.75
Total Current Assets	951,251.75
Fixed Assets	
1500 Building	447,205.52
1600 Equipment	52,400.87
Total Fixed Assets	499,606.39
TOTAL ASSETS	1,450,858.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	894.00
3300 Acad Fed W/H Payable	1,953.88
3300 Acad Social Payable	747.80
3340 Acad IL W/H Tax Payable	283.00
3349 Acctd IA W/H Tax Payable	106.81
3350 Acad IL UIC Tax Payable	136.51
3371 Acad A/R	-
Total Other Current Liabilities	4,121.90
Total Current Liabilities	4,121.90
Total Liabilities	
Equity	
4500 Fund Bal-Town Fund	527,181.38
4510 Fund Bal-Social Security	9,594.78
4520 Fund Bal-Gain Assistance	180,230.08
4530 Fund Bal-Raidt Fund	3,184.76
4540 Fund Bal-Insurance Fund	6,524.02
4550 Fund Bal-IL W/H Return	24,932.81
4560 Investment-Capital Assets	499,606.39
Net Income	211,208.22
Total Equity	1,446,736.24
TOTAL LIABILITIES & EQUITY	1,450,858.14

Account	22 Sep	Budget	\$ Over Budget	Apr - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	65,407.50	27,325.00	38,082.50	254,257.10	163,950.00	90,317.10	327,800.00
5010 Investment Income	298.44	3,000.00	-3,000.00	58,525.96	18,000.00	40,525.96	36,000.00
5020 Rental Income	250.00	1,040.00	-790.00	8,325.00	6,240.00	65.00	12,480.00
5200 Donations & Advancement	0.00	0.00	0.00	2,737.05	0.00	2,737.05	0.00
5200 Federal Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Intergovernmental Agreement - TF	0.00	0.00	0.00	730.28	0.00	730.28	0.00
Total Income	65,955.94	31,430.00	34,465.94	324,172.22	188,940.00	135,232.22	377,880.00
Expense							
6000 Salaries	13,987.33	17,933.33	-3,936.00	89,553.78	107,600.02	-18,046.24	215,200.00
6010 Health Insurance	1,046.03	1,200.00	-153.97	6,806.35	7,800.00	-993.65	15,600.00
6020 Medical Clinic	0.00	291.66	-291.66	191.06	1,750.04	-1,558.98	3,500.00
Total 60 - Personnel	12,951.90	19,524.99	-6,573.69	96,551.19	117,150.06	-20,598.87	234,300.00
6100 Accounting Services	375.00	435.00	-60.00	2,250.00	2,250.00	-90.00	5,220.00
6110 Bldg Maintenance & Repairs	100.00	1,000.00	-900.00	5,338.85	9,000.00	-3,661.12	18,000.00
6120 Building Security	534.96	125.00	409.96	684.96	750.00	-65.04	1,500.00
6120 Bldg Maintenance & Repairs	100.00	1,000.00	-900.00	5,338.85	9,000.00	-3,661.12	18,000.00
6130 Computer/Systems/Software	53.98	53.98	0.00	1,847.12	1,400.00	447.08	2,800.00
6150 Legal & Professional	0.00	583.33	-583.33	810.00	3,500.02	-2,689.02	7,000.00
6160 Postage	0.00	687.50	-687.50	228.70	4,125.00	-3,896.30	8,250.00
6170 Publishing	0.00	550.00	-550.00	68.61	3,300.00	-2,231.39	6,600.00
6190 Telephone	691.01	791.67	-100.66	3,583.12	4,750.02	-1,166.90	7,500.00
6200 Travel/Training	464.97	641.66	-176.69	3,043.85	3,950.04	-906.18	7,700.00
6220 Utilities	442.77	333.33	109.44	1,707.79	2,000.02	-292.23	4,000.00
Total 61 - Contractual Services	3,080.61	7,155.83	-4,075.22	27,372.09	42,935.14	-15,563.05	65,870.00
6300 Miscellaneous	384.00	208.34	175.66	889.82	1,250.04	-360.22	2,500.00
6310 Office Supplies	390.10	500.00	-109.90	2,226.66	3,000.04	-773.38	5,000.00
6320 Contingencies	0.00	4,291.67	-4,291.67	0.00	25,750.02	-25,750.02	51,500.00
Total 63 - Commodities	774.10	5,000.01	-4,225.91	2,908.48	30,000.10	-27,093.62	60,000.00
6400 Building/Upgrade	0.00	833.33	-833.33	5,800.00	5,000.02	799.98	10,000.00
6410 Equipment	1,156.28	1,791.67	-635.39	1,156.28	10,750.02	-9,593.74	21,500.00
Total 64 - Capital Outlay/Building	1,156.28	2,625.00	-1,468.72	6,956.28	16,750.04	-9,793.76	31,500.00

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

Account	22 Sep	Budget	\$ Over Budget	Apr - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
6200 Building	117.28	117.28	0.00	117.28	117.28	0.00	117.28
6210 Office Supplies	390.10	500.00	-109.90	2,226.66	3,000.04	-773.38	5,000.00
6220 Utilities	442.77	333.33	109.44	1,707.79	2,000.02	-292.23	4,000.00
6230 Travel/Training	464.97	641.66	-176.69	3,043.85	3,950.04	-906.18	7,700.00
6240 Telephone	691.01	791.67	-100.66	3,583.12	4,750.02	-1,166.90	7,500.00
6250 Publishing	0.00	550.00	-550.00	68.61	3,300.00	-2,231.39	6,600.00
6260 Postage	0.00	687.50	-687.50	228.70	4,125.00	-3,896.30	8,250.00
6270 Legal & Professional	0.00	583.33	-583.33	810.00	3,500.02	-2,689.02	7,000.00
6280 Computer/Systems/Software	53.98	53.98	0.00	1,847.12	1,400.00	447.08	2,800.00
6290 Building Security	100.00	1,000.00	-900.00	5,338.85	9,000.00	-3,661.12	18,000.00
6300 Miscellaneous	384.00	208.34	175.66	889.82	1,250.04	-360.22	2,500.00
6310 Office Supplies	390.10	500.00	-109.90	2,226.66	3,000.04	-773.38	5,000.00
6320 Contingencies	0.00	4,291.67	-4,291.67	0.00	25,750.02	-25,750.02	51,500.00
6400 Building/Upgrade	0.00	833.33	-833.33	5,800.00	5,000.02	799.98	10,000.00
6410 Equipment	1,156.28	1,791.67	-635.39	1,156.28	10,750.02	-9,593.74	21,500.00

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

	Sep 22	Budget	\$ Over Budget	Apr - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	416.67	-416.67	1,133.44	2,500.02	-1,366.58	5,000.00
6610 Social Services	0.00	250.00	-250.00	6.50	1,500.00	-1,493.50	3,000.00
6620 Senior Citizen Services	0.00	2,500.00	-2,500.00	7,206.21	15,000.00	-7,793.79	30,000.00
6630 Youth & Youth Ed	0.00	1,000.00	-1,000.00	4,875.00	6,000.00	-1,125.00	12,000.00
6640 Programs/Events GS	314.39	600.00	-285.61	2,432.11	3,800.00	-1,167.89	7,200.00
6650 Property Tax	0.00	125.00	-125.00	1,237.28	750.00	487.28	1,500.00
Total 66 - Miscellaneous Expenditures	314.39	4,891.67	-4,577.28	16,890.54	29,350.02	-12,459.48	58,700.00
Total ADMIN & EXPENDITURES	18,276.68	39,197.50	-20,920.82	150,676.58	235,185.36	-84,508.78	470,370.00
Total Expense	18,276.68	39,197.50	-20,920.82	150,676.58	235,185.36	-84,508.78	470,370.00
Net Income	47,679.26	-7,707.50	55,386.76	173,495.64	-46,245.36	219,741.00	-92,490.00

See Independent Accountants' Compilation Report

South Rock Island Township
 General Ledger - Unaudited
 As of September 30, 2022

Type	Date	Num	Name	Memor	Class	Debit	Credit	Balance
6020 Health Insurance								0,077.22
Check	08/12/22		USF Premium Billing	E. Mann	General Assistance	1001 Checking/Am. Bank-TF	447.11	16,634.33
Check	08/12/22		USF Premium Billing	S. Young (S. MacDonald)	General Assistance	1001 Checking/Am. Bank-TF	1,171.14	11,567.47
Check	08/12/22		USF Premium Billing	T. Tolson	General Assistance	1001 Checking/Am. Bank-TF	596.92	51,096.19
General Journal	08/22/22			To void duplicate transaction from 08/12/22 that was already reflected in reports on 08/16/22	General Assistance	1001 Checking/Am. Bank-TF		1,552.25
General Journal	08/22/22			To void duplicate transaction from 08/12/22 that was already reflected in reports on 08/16/22	Town Fund	0020 Health Insurance	1,340.00	5,077.22
Total 6020 Health Insurance						2,215.17	2,215.17	8,408.13
6030 6020 Township Share								9,132.99
General Journal	08/15/22			Invoiced payrol 08/15/22	E. Mann (Health)	0020 Salaries	812.99	10,189.12
General Journal	08/22/22			Invoiced payrol 08/22	E. Mann (Health)	0020 Salaries	1,077.81	10,189.12
Check	09/05/22		JURF	Flowing reference	E. Mann (Health)	1001 Checking/Am. Bank-TF	0.00	10,189.12
Total 6030 6020 Township Share						1,089.87	0.00	10,189.12
6040 6040 Unemployment Insurance								291.47
General Journal	09/19/22			Invoiced payrol 09/19/22	Retirement Fund	0000 Salaries	14.63	291.47
General Journal	09/26/22			Invoiced payrol 09/26/22	Retirement Fund	0000 Salaries	14.58	291.47
Total 6040 Unemployment Insurance						29.21	0.00	291.47
6050 6050 Medical Clinic								254.78
Total 6050 Medical Clinic								254.78
Total 60 - Purchased						24,020.61	2,219.21	132,889.83
61 - Contractual Services								31,166.64
6100 Accounting Services								2,521.04
Check	08/02/22	11721	Hoffman & Conrad PC	8/02/22/ Acc Services/Prep of August 2022 payroll	Town Fund	1001 Checking/Am. Bank-TF	60.00	2,581.04
Check	09/02/22	11721	Hoffman & Conrad PC	8/02/22/ Acc Services/Prep of August 2022 payroll	Town Fund	1001 Checking/Am. Bank-TF	265.00	2,581.04
Total 6100 Accounting Services						325.00	0.00	2,496.00
6110 6110 Elder Maintenance & Support								8,258.58
Check	09/24/22	11721	Kelley Wilson	6/1/22 TTY Billing, Marc, S. Flamer Confirmed/updated September 2022	Town Fund	1001 Checking/Am. Bank-TF	100.00	8,258.58
Total 6110 Elder Maintenance & Support						100.00	0.00	8,258.58
6120 6120 Building Security								100.00
Check	09/14/22	11721	PER MAR SECURITY SYSTEMS	01/29/22 City TF annual monitoring services 4/29 11/6 31	Town Fund	1001 Checking/Am. Bank-TF	100.00	100.00
Total 6120 Building Security						100.00	0.00	100.00
6130 6130 Capital/Construction								8,258.58
Check	09/23/22	11721	OFFICE MACHINE CONSULTANTS	8/23/22 TTY Computer Support 8/23/22	Town Fund	1001 Checking/Am. Bank-TF	983.54	8,258.58
Check	09/23/22	11721	OFFICE MACHINE CONSULTANTS	8/23/22 Computer Support 8/23/22	General Assistance	1001 Checking/Am. Bank-TF	100.00	8,258.58
Check	09/23/22	11721	OFFICE MACHINE CONSULTANTS	8/23/22 Computer Support 8/23/22	Town Fund	1001 Checking/Am. Bank-TF	183.23	8,258.58
Check	09/23/22	11721	OFFICE MACHINE CONSULTANTS, INC	Invoice 08/23/22 for Printer Copier for 10/15/22 for Assistant	Town Fund	1001 Checking/Am. Bank-TF	45.25	8,258.58
Total 6130 Capital/Construction						1,212.02	0.00	8,258.58
6140 6140 Dues & Subscriptions								2,088.14
Check	09/14/22	11721	AMERICAN BANK & TRUST	ASB - Dues/Subscriptions membership	Town Fund	1001 Checking/Am. Bank-TF	6.00	2,088.14
Check	09/14/22	11721	AMERICAN BANK & TRUST	Am. Bank & Subscriptions membership	Town Fund	1001 Checking/Am. Bank-TF	6.38	2,088.14
Check	09/26/22	11721	AMERICAN BANK & TRUST	6/1 of Money Payment for CC and ATM # 24802323	Town Fund	1001 Checking/Am. Bank-TF	40.76	2,088.14
Total 6140 Dues & Subscriptions						53.14	0.00	2,088.14
6150 6150 Legal & Professional								819.00
Total 6150 Legal & Professional								819.00
6160 6160 Postage								238.30
Total 6160 Postage								238.30
6170 6170 Publishing								86.51
Total 6170 Publishing								86.51
6180 6180 Management Control								9,428.88
Total 6180 Management Control								9,428.88
6190 6190 Telephone								3,884.14
Check	09/11/22	11721	MEDIAPOST	7/11/22 2564 87 300 487518	Town Fund	1001 Checking/Am. Bank-TF	197.50	4,081.64
Check	09/11/22	11721	MEDIAPOST	GA	General Assistance	1001 Checking/Am. Bank-TF	197.50	4,081.64
Check	09/11/22	11721	MEDIAPOST	4444444	Town Fund	1001 Checking/Am. Bank-TF	373.00	4,081.64
Check	09/11/22	11721	VOICES TELEPHONE, INC	8/10/22 TTY Telephone 8/10/22 481522 Telephone	Town Fund	1001 Checking/Am. Bank-TF	42.83	4,081.64
Check	09/11/22	11721	VOICES TELEPHONE, INC	8/10/22 Telephone 8/10/22 481522 Telephone	General Assistance	1001 Checking/Am. Bank-TF	42.84	4,081.64
Check	09/11/22	11721	VOICES TELEPHONE, INC	8/10/22 Telephone 8/10/22 481522 Telephone	Town Fund	1001 Checking/Am. Bank-TF	83.00	4,081.64
Total 6190 Telephone						625.17	0.00	4,081.64
6200 6200 Travel/Training								2,078.99
Check	09/14/22	11721	AMERICAN BANK & TRUST	Am. Travel and Training Stacy	Town Fund	1001 Checking/Am. Bank-TF	404.87	2,078.99
Total 6200 Travel/Training						404.87	0.00	2,078.99
6210 6210 Utilities								2,326.00
Check	09/01/22	11721	MEDAMERICAN ENERGY	02/29 TTY Utility 09/02/22 - 02/11/22	Town Fund	1001 Checking/Am. Bank-TF	252.11	2,326.00
Check	09/01/22	11721	MEDAMERICAN ENERGY	02/29 GA Utility 09/02/22 - 02/11/22	General Assistance	1001 Checking/Am. Bank-TF	212.11	2,326.00
Check	09/01/22	11721	VOICES TELEPHONE, INC	02/29 TTY Utility 09/02/22 - 02/11/22	Town Fund	1001 Checking/Am. Bank-TF	100.00	2,326.00
Check	09/01/22	11721	VOICES TELEPHONE, INC	02/29 GA Utility 09/02/22 - 02/11/22	General Assistance	1001 Checking/Am. Bank-TF	100.00	2,326.00
Total 6210 Utilities						564.22	0.00	2,326.00
63 - Contracted Services								41,950.00
6310 6310 Maintenance								274.72
Check	09/14/22	11721	HCPERS Civil-Ed Maintenance	31/22/22/FF/Ed m. 10/22/22/Ed m. 02/22/22/Ed m.	Town Fund	1001 Checking/Am. Bank-TF	128.00	274.72
Check	09/14/22	11721	HCPERS Civil-Ed Maintenance	31/22/22/FF/Ed m. 10/22/22/Ed m. 02/22/22/Ed m.	Town Fund	1001 Checking/Am. Bank-TF	146.72	274.72
Total 6310 Maintenance						274.72	0.00	274.72

Income	Sep 22	Budget	\$ Over Budget	Apr - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
5800 Property Tax	65,407.50	27,225.00	38,182.50	254,287.10	163,950.00	90,337.10	327,900.00
5800 Regeneration Tax	0.00	3,000.00	-3,000.00	56,565.86	18,000.00	40,565.86	36,000.00
5800 Medical Insurance	11,161.83	125.00	11,036.83	1,578.22	6,240.00	650.00	12,480.00
5200 Donations & Advertisement	0.00	1,040.00	-1,040.00	2,737.06	0.00	2,737.06	0.00
Total Income	65,955.94	31,490.00	34,465.94	323,441.94	188,940.00	134,501.94	377,880.00
Expenses & EXPENDITURES							
63 - Personnel	11,161.83	13,333.33	-2,150.50	64,892.48	80,000.00	-15,107.52	160,000.00
6000 Medical Clinic	0.00	0.00	0.00	63.68	500.02	-436.34	1,000.00
Total 63 - Personnel	10,135.80	13,333.33	-3,200.86	64,956.16	80,500.02	-15,543.86	161,000.00
61 - Contractual Services	375.00	435.00	-60.00	2,250.00	2,610.00	-360.00	5,220.00
6100 Accounting Services & Reports	100.00	1,500.00	-1,400.00	5,338.88	9,000.00	-3,661.12	18,000.00
6120 Building Security	154.96	125.00	29.96	664.86	750.00	-85.14	1,500.00
6130 Computer/Software	184.24	475.00	-290.76	1,283.72	2,850.00	-1,566.28	5,700.00
6140 Dues & Subscriptions	40.00	50.00	-10.00	818.00	3,000.00	-2,182.00	6,000.00
6150 Legal & Professional	0.00	25.00	-25.00	1,000.02	1,000.00	0.02	2,000.00
6160 Postage	0.00	62.00	-62.00	3,750.09	3,000.00	750.09	6,000.00
6170 Printing	0.00	550.00	-550.00	68.61	3,300.00	-3,231.39	6,000.00
6170 Telephone	230.33	291.67	-61.34	1,194.37	1,750.02	-555.65	3,500.00
6200 Travel/Training	442.77	333.33	109.44	1,707.79	2,000.02	-292.23	4,000.00
Total 61 - Contractual Services	1,939.40	5,210.00	-3,300.60	14,941.18	31,260.08	-16,318.89	62,520.00
63 - Commodities	544.71	4,166.67	-4,166.67	2,248.12	28,000.08	-25,751.94	56,000.00
6390 Office Supplies	0.00	4,166.67	-4,166.67	1,868.30	25,000.02	-23,131.72	50,000.00
6390 Contingencies	128.00	166.67	-38.67	381.82	1,000.02	-618.20	2,000.00
Total 63 - Commodities	544.71	4,333.33	-4,166.67	2,248.12	28,000.08	-25,751.94	56,000.00
64 - Capital Outlay/Building	0.00	833.33	-833.33	4,121.96	15,000.04	-10,878.08	30,000.00
6400 Building/Repairs	0.00	1,156.28	-1,156.28	6,956.28	10,000.02	-3,043.74	20,000.00
Total 64 - Capital Outlay/Building	0.00	833.33	-833.33	4,121.96	15,000.04	-10,878.08	30,000.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENR SEPT 30, 2022

Type	Code	Amount	Class	Amount	Class	Amount	Class
5800 Property Tax	0000	65,407.50	0000	27,225.00	0000	38,182.50	0000
5800 Regeneration Tax	0000	0.00	0000	3,000.00	0000	-3,000.00	0000
5800 Medical Insurance	0000	11,161.83	0000	125.00	0000	11,036.83	0000
5200 Donations & Advertisement	0000	0.00	0000	1,040.00	0000	-1,040.00	0000
63 - Personnel	0000	11,161.83	0000	13,333.33	0000	-2,150.50	0000
6000 Medical Clinic	0000	0.00	0000	0.00	0000	0.00	0000
61 - Contractual Services	0000	375.00	0000	435.00	0000	-60.00	0000
6100 Accounting Services & Reports	0000	100.00	0000	1,500.00	0000	-1,400.00	0000
6120 Building Security	0000	154.96	0000	125.00	0000	29.96	0000
6130 Computer/Software	0000	184.24	0000	475.00	0000	-290.76	0000
6140 Dues & Subscriptions	0000	40.00	0000	50.00	0000	-10.00	0000
6150 Legal & Professional	0000	0.00	0000	25.00	0000	-25.00	0000
6160 Postage	0000	0.00	0000	62.00	0000	-62.00	0000
6170 Printing	0000	0.00	0000	550.00	0000	-550.00	0000
6170 Telephone	0000	230.33	0000	291.67	0000	-61.34	0000
6200 Travel/Training	0000	442.77	0000	333.33	0000	109.44	0000
63 - Commodities	0000	544.71	0000	4,166.67	0000	-4,166.67	0000
6390 Office Supplies	0000	0.00	0000	4,166.67	0000	-4,166.67	0000
6390 Contingencies	0000	128.00	0000	166.67	0000	-38.67	0000
64 - Capital Outlay/Building	0000	0.00	0000	833.33	0000	-833.33	0000
6400 Building/Repairs	0000	0.00	0000	1,156.28	0000	-1,156.28	0000

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END SEPT 30, 2022

	Apr - Sep 22	Apr - Sep 21	\$ Change
HOMIE RELIEF			
6700 General Assistance	5,128.88	7,260.98	-2,132.10
6720 Emergency Assistance	1,869.19	280.25	1,688.94
6730 Catastrophic Health Ins.	2,015.00	0.00	2,015.00
6740 Employment Relief	39.88	281.99	-242.11
Total HOMIE RELIEF	9,152.85	8,808.22	-685.37
Total Expense	216,824.52	225,781.96	-8,957.44
Net Income	211,208.22	280,381.01	-69,172.79

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

	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	0.00	0.00	0.00	0.00
Intergovernment Agreement - TF	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel	4,600.00	-1,784.50	24,661.20	-2,938.70	55,200.00
6000 Salaries	4,600.00	-1,784.50	24,661.20	-2,938.70	55,200.00
6020 Health Insurance	1,300.00	-1,300.00	6,503.76	-1,298.24	15,800.00
6060 Medical Clinic	208.33	-208.33	127.38	-1,298.24	2,500.00
Total 60 - Personnel	6,108.33	-3,292.83	31,292.44	-5,337.58	73,500.00
61 - Contractual Services	800.00	-588.42	6,525.33	1,725.33	9,800.00
6120 Capital/Computer/Software	800.00	-588.42	6,525.33	1,725.33	9,800.00
6150 Legal & Professional	0.00	0.00	493.02	-159.06	800.00
6160 Postage	0.00	0.00	50.02	-900.02	1,000.00
6180 Telephone	500.00	-39.32	3,000.00	-611.25	750.00
6200 Travel/Training	464.97	31.64	2,660.02	443.84	5,200.00
Total 61 - Contractual Services	1,945.83	-74.82	12,430.90	755.84	23,350.00
63 - Commodities	41.67	214.33	288.00	37.98	500.00
6310 Miscellaneous	41.67	214.33	288.00	37.98	500.00
6320 Office Supplies	186.67	-193.28	370.38	-629.66	2,000.00
6330 Commingles	125.00	-125.00	750.00	-750.00	1,500.00
Total 63 - Commodities	333.34	-103.95	658.38	-1,241.68	4,000.00
64 - Capital Outlay/Building	0.00	0.00	0.00	-750.00	1,500.00
6410 Equipment	0.00	0.00	0.00	-750.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	0.00	0.00	-750.00	1,500.00
Total ADMIN & EXPENDITURES	4,216.10	-8,512.50	44,381.70	-6,893.42	102,150.00
Total Income	4,216.10	-8,512.50	44,381.70	-6,893.42	102,150.00
Net Income	-4,216.10	-4,296.40	-43,651.42	7,423.70	-102,150.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 GENERAL ASST-CASH BASIS-UNAUDITED-PER END SEPT 30, 2022

	Sep 22	Budget	\$ Over Budget	Apr - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	15,650.33	6,529.17	9,121.16	80,839.53	39,175.02	21,664.51	78,350.00
5020 Interest Income	79.33	100.00	-20.67	433.14	600.00	-166.86	1,200.00
5120 Intergovernment Agreem-GA	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
Total Income	15,729.66	6,712.50	9,017.16	81,272.67	40,275.04	20,997.63	80,550.00
Gross Profit	15,729.66	6,712.50	9,017.16	61,272.67	40,275.04	20,997.63	60,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,650.50	2,250.00	2,430.50	20,355.00	13,500.00	6,855.00	27,000.00
6020 Health Insurance	1,045.83	583.33	462.70	3,170.87	3,500.02	-329.15	7,000.00
6050 Medical Clinic	0.00	83.33	-83.33	63.69	500.02	-436.33	1,000.00
Total 60 - Personnel	5,726.53	2,916.66	2,809.87	23,589.56	17,500.04	6,089.52	35,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	186.33	500.00	-313.67	931.65	3,000.00	-2,068.35	6,000.00
6140 Dues & Subscriptions	0.00	16.67	-16.67	275.00	100.02	174.98	200.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
6160 Postage	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
6170 Publishing	0.00	275.00	-275.00	0.00	1,850.00	-1,850.00	3,300.00
6180 Risk Management Contrib	0.00	333.33	-333.33	0.00	2,000.02	-2,000.02	4,000.00
6190 Telephone	230.34	200.00	30.34	1,194.37	1,200.00	-5.63	2,400.00
6200 Travel/Training	42.77	333.33	-333.33	0.00	2,000.02	-2,000.02	4,000.00
6220 Utilities	442.77	0.00	442.77	1,707.78	0.00	1,707.78	0.00
Total 61 - Contractual Services	859.44	1,866.66	-1,007.22	4,108.80	11,200.08	-7,091.28	22,400.00
63 - Commodities							
6310 Miscellaneous	0.00	41.57	-41.57	-14.10	250.02	-264.12	500.00
6320 Office Supplies	0.00	250.00	-250.00	917.77	1,500.00	-582.23	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	12,500.02	-12,500.02	25,000.00
Total 63 - Commodities	0.00	2,375.00	-2,375.00	903.67	14,250.04	-13,346.37	28,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	10,000.02	-10,000.02	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	0.00	10,000.02	-10,000.02	20,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	67.98	1,800.00	-1,732.02	3,600.00
Total 66 - Miscellaneous Expendit...	0.00	300.00	-300.00	67.98	1,800.00	-1,732.02	3,600.00
Total ADMIN & EXPENDITURES	6,585.97	9,124.99	-2,539.02	28,670.01	54,750.18	-26,080.17	109,500.00

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	Apr - Sep 22	Apr - Sep 21	\$ Change
Income			
5000 Property Tax	357,894.48	362,400.44	-4,785.96
5010 Replacement Tax	56,583.86	31,192.13	27,432.83
5020 Interest Income	2,008.96	1,600.40	378.56
5030 Rental Income	6,303.00	5,193.00	1,110.00
5200 Donations & Advntment	2,737.06	2,860.00	-222.94
5500 Gain (Loss) Sale of Assets	0.00	101,820.00	-101,820.00
Intergovernment Agreement - TF	730.28	0.00	730.28
Total Income	428,032.74	506,162.97	-78,130.23
Gross Profit	428,032.74	506,162.97	-78,130.23
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	109,508.78	105,666.88	4,241.92
6010 Social Security/Medico	8,280.16	7,847.21	412.95
6020 Health Insurance	8,877.22	16,992.90	-7,015.68
6030 MRF-Township Share	10,189.03	12,006.23	-1,817.20
6040 Unemployment Insurance	299.89	239.22	61.67
6050 Medical Clinic	254.75	537.78	-283.03
Total 60 - Personnel	138,889.83	143,289.20	-4,399.37
61 - Contractual Services			
6100 Accounting Services	2,400.00	2,250.00	150.00
6110 Bldg Maintenance & Repairs	5,338.88	7,151.72	-1,812.84
6120 Building Security	684.95	1,600.00	-915.05
6130 Copier/Computer/Software	8,740.70	9,270.28	-529.58
6140 Dues & Subscriptions	2,122.12	1,597.12	525.00
6150 Legal & Professional	810.00	1,397.00	-587.00
6160 Postage	228.70	1,156.30	-927.60
6170 Publishing	68.61	1,188.20	-1,119.59
6180 Risk Management Contrib	9,428.00	10,950.00	-1,522.00
6190 Telephone	4,777.49	5,552.71	-775.22
6200 Travel/Training	3,043.88	2,278.36	765.50
6210 1019 27th Ave	0.00	675.40	-675.40
6220 Utilities	3,415.57	3,189.08	246.49
Total 61 - Contractual Services	41,956.89	46,784.17	-4,727.28
63 - Commodities			
6310 Miscellaneous	885.72	1,593.73	-698.01
6320 Office Supplies	3,184.43	2,980.78	216.85
Total 63 - Commodities	3,810.15	4,532.51	-722.36
64 - Capital Outlay/Building			
6400 Building/Upgrade	5,800.00	0.00	5,800.00
6410 Equipment	1,158.28	4,472.00	-3,315.72
Total 64 - Capital Outlay/Building	6,958.28	4,472.00	2,486.28
66 - Miscellaneous Expenditures			
6600 Community Development	1,133.44	2,394.04	-1,200.60
6610 Social Services	6.50	1,000.00	-993.50
6620 Senior Citizen Services	7,205.21	8,176.18	-970.97
6630 Youth & Youth Ed	4,875.00	3,200.00	1,675.00
6640 Programs/Events GS	2,500.08	1,185.63	1,314.45
6650 Property Tax	1,237.28	0.00	1,237.28
Total 66 - Miscellaneous Expenditures	18,955.52	18,885.65	69.87
Total ADMIN & EXPENDITURES	207,671.67	215,973.74	-8,302.07

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 CASH BASIS-UNAUDITED-PERIOD END SEPT 30, 2022

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END SEPT 30, 2022

	Sep 22	Budget	\$ Over Budget	Apr - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	3,022.18	1,250.00	1,772.18	11,748.49	7,500.00	4,248.49	15,000.00
Total Income	<u>3,022.18</u>	<u>1,250.00</u>	<u>1,772.18</u>	<u>11,748.49</u>	<u>7,500.00</u>	<u>4,248.49</u>	<u>15,000.00</u>
Gross Profit	3,022.18	1,250.00	1,772.18	11,748.49	7,500.00	4,248.49	15,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medicare	1,404.22	1,500.00	-95.78	8,260.16	9,000.00	-739.84	18,000.00
Total 60 - Personnel	<u>1,404.22</u>	<u>1,500.00</u>	<u>-95.78</u>	<u>8,260.16</u>	<u>9,000.00</u>	<u>-739.84</u>	<u>18,000.00</u>
Total ADMIN & EXPENDITURES	<u>1,404.22</u>	<u>1,500.00</u>	<u>-95.78</u>	<u>8,260.16</u>	<u>9,000.00</u>	<u>-739.84</u>	<u>18,000.00</u>
Total Expense	<u>1,404.22</u>	<u>1,500.00</u>	<u>-95.78</u>	<u>8,260.16</u>	<u>9,000.00</u>	<u>-739.84</u>	<u>18,000.00</u>
Net Income	<u>1,617.96</u>	<u>-250.00</u>	<u>1,867.96</u>	<u>3,488.33</u>	<u>-1,500.00</u>	<u>4,988.33</u>	<u>-3,000.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 CASH BASIS-UNAUDITED-PER. END SEPT 30, 2022

	Sep 22	Budget	\$ Over Budget	Apr - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	416.67	-416.67	1,133.44	2,500.02	-1,366.58	5,000.00
6610 Social Services	0.00	250.00	-250.00	6.50	1,500.00	-1,493.50	3,000.00
6620 Senior Citizen Services	0.00	2,500.00	-2,500.00	7,206.21	15,000.00	-7,793.79	30,000.00
6630 Youth & Youth Ed	0.00	1,000.00	-1,000.00	4,875.00	6,000.00	-1,125.00	12,000.00
6640 Programs/Events GS	314.39	900.00	-585.61	2,500.09	5,400.00	-2,899.91	10,800.00
6650 Property Tax	0.00	125.00	-125.00	1,237.28	750.00	487.28	1,500.00
Total 66 - Miscellaneous Expendit...	<u>314.39</u>	<u>5,191.67</u>	<u>-4,877.28</u>	<u>16,958.52</u>	<u>31,150.02</u>	<u>-14,191.50</u>	<u>62,300.00</u>
Total ADMIN & EXPENDITURES	<u>27,986.19</u>	<u>53,885.82</u>	<u>-25,899.63</u>	<u>207,671.67</u>	<u>323,315.58</u>	<u>-115,643.89</u>	<u>646,630.00</u>
HOME RELIEF							
6700 General Assistance	968.93	4,593.33	-3,614.40	5,128.68	27,500.02	-22,371.34	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	12,500.02	-12,500.02	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,969.19	7,500.00	-5,530.81	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,100.02	914.98	2,200.00
6740 Employment Relief	39.98	166.67	-126.69	39.98	1,000.02	-960.04	2,000.00
Total HOME RELIEF	<u>1,008.91</u>	<u>8,266.66</u>	<u>-7,257.75</u>	<u>9,152.85</u>	<u>49,600.08</u>	<u>-40,447.23</u>	<u>95,200.00</u>
Total Expense	<u>28,995.10</u>	<u>62,152.48</u>	<u>-33,157.38</u>	<u>216,824.52</u>	<u>372,915.64</u>	<u>-156,091.12</u>	<u>745,830.00</u>
Net Income	<u>63,645.78</u>	<u>-19,408.32</u>	<u>83,054.10</u>	<u>211,208.22</u>	<u>-116,450.56</u>	<u>327,658.78</u>	<u>-232,980.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER END SEPT 30, 2022

	Sep 22	Budget	\$ Over Budget	Apr - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	1,996.78	833.33	1,163.45	7,762.34	5,000.02	2,762.32	10,000.00
Total Income	<u>1,996.78</u>	<u>833.33</u>	<u>1,163.45</u>	<u>7,762.34</u>	<u>5,000.02</u>	<u>2,762.32</u>	<u>10,000.00</u>
Gross Profit	1,996.78	833.33	1,163.45	7,762.34	5,000.02	2,762.32	10,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura...	29.42	200.00	-170.58	299.89	1,200.00	-900.11	2,400.00
Total 60 - Personnel	<u>29.42</u>	<u>200.00</u>	<u>-170.58</u>	<u>299.89</u>	<u>1,200.00</u>	<u>-900.11</u>	<u>2,400.00</u>
61 - Contractual Services							
6180 Risk Management Co...	0.00	833.33	-833.33	9,426.00	5,000.02	4,425.98	10,000.00
Total 61 - Contractual Services	<u>0.00</u>	<u>833.33</u>	<u>-833.33</u>	<u>9,426.00</u>	<u>5,000.02</u>	<u>4,425.98</u>	<u>10,000.00</u>
Total ADMIN & EXPENDITURES	<u>29.42</u>	<u>1,033.33</u>	<u>-1,003.91</u>	<u>9,725.89</u>	<u>6,200.02</u>	<u>3,525.87</u>	<u>12,400.00</u>
Total Expense	<u>29.42</u>	<u>1,033.33</u>	<u>-1,003.91</u>	<u>9,725.89</u>	<u>6,200.02</u>	<u>3,525.87</u>	<u>12,400.00</u>
Net Income	<u>1,967.36</u>	<u>-200.00</u>	<u>2,167.36</u>	<u>-1,963.55</u>	<u>-1,200.00</u>	<u>-763.55</u>	<u>-2,400.00</u>

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END SEPT 30, 2022

	Sep 22	Budget	\$ Over Budget	Apr - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	323.79	125.00	198.79	1,258.72	750.00	508.72	1,500.00
Total Income	<u>323.79</u>	<u>125.00</u>	<u>198.79</u>	<u>1,258.72</u>	<u>750.00</u>	<u>508.72</u>	<u>1,500.00</u>
Gross Profit	323.79	125.00	198.79	1,258.72	750.00	508.72	1,500.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6180 Accounting Services	0.00	30.00	-30.00	150.00	180.00	-30.00	360.00
Total 61 - Contractual Serv...	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>150.00</u>	<u>180.00</u>	<u>-30.00</u>	<u>360.00</u>
Total ADMIN & EXPENDITU...	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>150.00</u>	<u>180.00</u>	<u>-30.00</u>	<u>360.00</u>
Total Expense	<u>0.00</u>	<u>30.00</u>	<u>-30.00</u>	<u>150.00</u>	<u>180.00</u>	<u>-30.00</u>	<u>360.00</u>
Net Income	<u>323.79</u>	<u>95.00</u>	<u>228.79</u>	<u>1,108.72</u>	<u>570.00</u>	<u>538.72</u>	<u>1,140.00</u>

See Independent Accountants' Compilation Report



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

Approved Bill Bills and Transfers for 02/2022 Meeting

TF Deposit Totals	\$117,590.88
Preapproved TF Bills and Transfers	\$52,386.18
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$52,386.18
GA Deposit Totals	\$15,729.66
Total GA Bills and Transfers	\$4,735.17
Total (TF & GA) Bills and Transfers	\$57,121.35

10/24/2022 Board Meeting

[Redacted]

Relief Fund

[Redacted]

Deposits	\$	260.00 ✓
	\$	92,013.11 ✓
	\$	288.44 ✓
	\$	2,219.17 ✓
	\$	273.55 ✓
	\$	260.00 ✓
	\$	22,276.61 ✓

Deposits	\$	15,650.33 ✓
	\$	79.33 ✓

Total \$ 117,590.88

Total \$ 15,729.66

Total \$ -

Expenditures	\$	40.00 ✓
	\$	295.00 ✓
	\$	15,650.33 ✓
	\$	2,276.30 ✓
	\$	2,456.17 ✓
	\$	5,639.73 ✓
	\$	2,847.88 ✓
	\$	750.00 ✓
	\$	362.39 ✓
	\$	80.00 ✓
	\$	559.00 ✓
	\$	3,557.55 ✓
	\$	28.56 ✓
	\$	164.45 ✓
	\$	875.00 ✓
	\$	70.00 ✓
	\$	330.00 ✓
	\$	7,719.44 ✓
	\$	1,734.00 ✓
	\$	2,219.17 ✓
	\$	515.78 ✓
	\$	97.40 ✓
	\$	150.00 ✓
	\$	164.45 ✓
	\$	100.00 ✓
	\$	2,489.45 ✓
	\$	171.23 ✓
	\$	295.00 ✓
	\$	747.90 ✓

Expenditures	\$	19.77 ✓
	\$	20.00 ✓
	\$	1,845.33 ✓
	\$	273.55 ✓
	\$	322.00 ✓
	\$	55.00 ✓
	\$	90.00 ✓
	\$	264.17 ✓
	\$	1,845.35 ✓

Total \$ 4,735.17

Total \$ 52,386.18

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

State of Illinois)
Town of South Rock Island)

October 24, 2022

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 24, 2022 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 October 24, 2022.

Amelia

Nina Cameron

Attest Town Clerk

Frankie Adams

Bob

Mark

H. J. Whelley

South Rock Island Township

10/21/2022 1:19 PM

Register: 1001 Checking/ Am. Bank- TF

From 09/23/2022 through 10/18/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/26/2022			-split-	Deposit	X	260.00 ✓	679,135.59
09/26/2022	11730	Travelers	-split-	6140 Notary Pa...	40.00 ✓		679,095.59
09/26/2022	11731	Hoffman & Tranel, PC	-split-	6100/TF/ Acct ...	295.00 ✓		678,800.59
09/27/2022			-split-	Deposit	X	92,013.11 ✓	770,813.70
09/27/2022			1101 Checking/ Am. B...	Funds Transfer ...	15,650.33 ✓ X		755,163.37
09/30/2022			5020 Interest Income	Interest	X	288.44 ✓	755,451.81
09/30/2022	auto	IMRF	-split-	3308-0(Part)/6...	2,276.30 X ✓		753,175.51
09/30/2022	HT P123...		ADMIN & EXPENDI...	To void duplic...	X	2,219.17 ✓	755,394.68
09/30/2022	HTPR09...		ADMIN & EXPENDI...	to record payro...	2,456.17 ✗		752,938.51
09/30/2022	HTPR09...		ADMIN & EXPENDI...	to record payro...	5,639.73 ✗		747,298.78
09/30/2022			1101 Checking/ Am. B...	Funds Transfer ...	X	273.55 ✓	747,572.33
10/05/2022			-split-	Deposit		260.00 ✓	747,832.33
10/05/2022	HTPR09...		-split-	to record payro...	2,847.88 —		744,984.45
10/06/2022			5010 Replacement Tax	Deposit		22,276.61 ✓	767,261.06
10/11/2022	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00 —		766,511.06
10/11/2022	11732	MIDAMERICAN E...	-split-	6200/TF/GA/U...	362.39 —		766,148.67
10/11/2022	11733	Hoffman & Tranel, PC	-split-	6100/TF/ Acct ...	80.00 —		766,068.67
10/11/2022	11734	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00 —		765,509.67
10/11/2022	11735	CITY OF ROCK ISL...	-split-	6060/ TF/GA/ ...	3,557.55 —		761,952.12
10/11/2022	11736	Quad City Times	ADMIN & EXPENDI...	6170/TF/ Publi...	28.56 —		761,923.56
10/11/2022	11737	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45 —		761,759.11
10/11/2022	11738	Always Clean, LLC	-split-	6110/TF/ Main...	875.00 ✓		760,884.11
10/11/2022	11739	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00 —		760,814.11
10/11/2022	11740	Augustana Web Guild	-split-	6130/TF/ Com...	330.00 —		760,484.11
10/11/2022	11741	QC Press	-split-	6160/6170/ TF/...	7,719.44 ✓		752,764.67
10/11/2022	11742	OFFICE MACHINE ...	-split-	6410/TF/ GA/ ...	1,734.00 ✓		751,030.67
10/12/2022	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,219.17 ✓		748,811.50
10/12/2022	11743	AMERICAN BANK ...	-split-	Credit Card Mi...	515.78 ✓		748,295.72
10/12/2022	11744	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	97.40 —		748,198.32
10/12/2022	11745	Quad Cities Honor Fl...	ADMIN & EXPENDI...	6310/ TF/ Misc...	150.00 ✓		748,048.32
10/14/2022	11746	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45 —		747,883.87
10/14/2022	11747	Kelley Waste	-split-	6110/ TF/ Buil...	100.00 —		747,783.87
10/14/2022	11748	OFFICE MACHINE ...	-split-	VOID: 6130/T. ✓	X		747,783.87
10/14/2022	HTPR10...		ADMIN & EXPENDI...	to record payro...	2,489.45 ✓		745,294.42
10/15/2022	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	171.23 —		745,123.19
10/17/2022	11749	Hoffman & Tranel, PC	-split-	6100/TF/ Acct ...	295.00 —		744,828.19
10/17/2022	HTPR09...		3340 Acrd IL W/H Tax...	to record payro...	747.90 —		744,080.29


RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

October 24, 2022

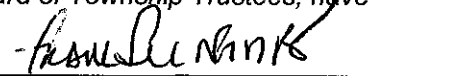
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 24, 2022 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on October 24, 2022.



Jim Canem

Attest Town Clerk



Bill Sw

Mark J. Paul

K. J. Whelley

South Rock Island Township

10/19/2022 1:37 PM

Register: 1101 Checking/ Am. Bank- GA

From 09/23/2022 through 10/18/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/26/2022	12538	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	19.77		190,041.64
09/26/2022	12539	Treasure Chest	HOME RELIEF:6700 ...	6700 GA 230...	20.00		190,021.64
09/27/2022			1001 Checking/ Am. B...	Funds Transfer ...	X	15,650.33	205,671.97
09/30/2022			5020 Interest Income	Interest	X	79.35	205,751.30
09/30/2022	HTPR09...		ADMIN & EXPENDL...	to record payro...	1,845.33	X	203,905.97
09/30/2022			1001 Checking/ Am. B...	Funds Transfer ...	273.55	X	203,632.42
10/11/2022	12540	Matthew Boardman	HOME RELIEF:6700 ...	6700/GA/ Shelt...	322.00		203,310.42
10/11/2022	12541	MetroLINK	-split-	6700// GA/ Gre...	55.00		203,255.42
10/11/2022	12542	TOWNSHIP SUPER...	-split-	6200/ TF/ Trav...	90.00		203,165.42
10/12/2022	12543	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA 6700 / Mis...	264.17		202,901.25
10/14/2022	HTPR10...		ADMIN & EXPENDL...	to record payro...	1,845.35		201,055.90

**SOUTH ROCK ISLAND TOWNSHIP
RESOLUTION**

RE: SETTING THE TOWNSHIP BOARD MEETING SCHEDULE FOR 2023

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

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

THEREFORE, BE IT RESOLVED, that all regular meetings unless otherwise notified shall begin at 4:15 p.m. at South Rock Island Township Hall, 4330 11th St, Rock Island, IL, for the calendar year of 2023 as follows:

January 30, 2023
February 27, 2023
March 27, 2023
April 24, 2023
May 22, 2023
June 26, 2023
July 31, 2023
August 28, 2023
September 25, 2023
October 30, 2023
November 27, 2023
December 18, 2023

The Annual Town Meeting shall begin at 6:01 pm on Tuesday, April 11, 2023

DONE IN OPEN MEETING THIS 24th DAY OF OCTOBER 2022

APPROVED:


Grace Diaz Shirk, Supervisor

ATTEST: 
Nick Camlin, Town Clerk

2023 Holiday Schedule

January 2, 2023	New Year's Day Holiday
January 16	Martin Luther King Jr. Day
February 20	President's Day
April 7	Good Friday
May 29	Memorial Day
June 19	Juneteenth
July 04	Independence Day
September 4	Labor Day
October 9	Columbus Day
November 10	Veteran's Day
November 23 & 24	Thanksgiving Holiday
December 25 & 26	Christmas Holiday
January 1, 2024	New Year's Day

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

** Holiday Schedules are subject to change

Established: 10/24/2022