

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on November 27, 2023, at 4:15 pm.

Roll Call:

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

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Skafidas seconded, to approve the October 30, 2023, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor reported that the Veterans Luncheon had the largest turnout, with 217 participants, at a cost of \$1,322.12 to the Township.

Supervisor Shirk told the Township Board about emergency general assistance granted to Bethany Homes for an egress window at a home in the Township at a cost of \$3,650.

The Supervisor stated that she would like to bid for windows at the Township Hall in the future.

Effective December 1, 2023, general assistance will increase to \$425 for clients.

The Senior Christmas Party is scheduled for December 4, 2023, and the Sassy Seniors Christmas Party is scheduled for December 18, 2023.

The Township is hosting a special toy Giveaway for children on December 14, 2023, and the last free Giveaway of the year is on December 19, 2023.

Supervisor Shirk recognized Whitley for donating a TV, soundbar, and stand to the Township Hall.

The Supervisor and Township Board discussed the meetings in January and February 2024 since some Township Board members will be out of town during the scheduled meetings.

Supervisor Shirk and Assessor Parker discussed replacement phones for the Township Hall.

Nick Camlin provided the Township Clerk's Report (*Record*). The Clerk informed the Township Board about a FOIA received on November 27, 2023, and responded to the same day.

Nichole Parker provided the Assessor's Report (*Record*). The Assessor stated that the deadline for issuing Certificates of Error on property assessments is December 13, 2023.

The Supervisor reviewed the October 2023 General/Emergency Assistance Report (*Record*).

The October 2023 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 October 2023 (*Record*).

The Township Board audited the bills and claims (*Record*). Whitley moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$70,093.80. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Unfinished Business:

Supervisor Shirk moved, and Sowards seconded, to approve the revised Township Board meeting dates for 2024 correcting the January meeting to January 8, 2024, and the Annual Town Meeting to April 9, 2024 (*Record*). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

New Business:

Sowards asked to put the bids for fences back on the agenda for consideration.

Skafidas moved, and Sowards seconded, to approve for display and final adoption in December the Tax Levy Ordinance 2023-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance (*Record*). The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to approve new telephones for the Township Hall through Hughes Telephone, Moline, IL, in the amount of \$1,894 for phones and \$813.50 for installation. 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 a donation from Rock Island - Milan Little League pending a review at the next meeting.

Sowards moved, and Whitley seconded, to donate up to \$2,000 to the Fraternal Order of Eagles (FOE), Rock Island, IL, for an AED, with the stipulation that it be returned if the FOE ever vacates the location. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Supervisor Shirk stated that she spoke to refugees about offering English classes at the Township Hall.

Adjournment:

At 5:41 pm Sowards moved, and Parr 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 DECEMBER 18, 2023.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
November 27, 2023
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Remote Electronic Attendance (if necessary)**
Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance**
- IV. Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from October 30, 2023 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for October
 - E. Client/Public/Senior Citizen Report
 1. Bus Tickets for Public & Clients for October –8
 2. South Rock Island Township Senior Relief Program for November:
Hy-Vee– Total of 85 (doubled for Thanksgiving $42 * 2 = 84 + 1$ extra for activity winner)
 3. Senior Denture Program for October – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 1. Move to approval the corrected board meeting dates for 2024
- X. New Business**
 - A. Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore, a notice and hearing were not necessary. For Final Adoption in Dec.
 - B. Approval to new phones and updates- \$1,894.00 phones, \$813.50 installation
 - C. Donations
 - a. 2024 Rock Island/ Milan Little League
 - b. FOE AED- up to \$2,000
- XI. Public Comments**
- XII. Adjournment**



Supervisor Report for November 2023

1. Newsletter - \$8,376.04 – ads \$2700 = Final Cost \$5676.04
2. Veterans – Largest turnout ever – Thank you to Bill, Kaye, and Mark. \$1,322.12 our share.
3. Immediate Assistance - Egress Window – GA – No Bid needed because Bethany Homes is taking care of it. \$3,650 Emergency Assistance – Immediate Assistance.
4. We are going to look at bidding windows in the future.
5. Gutters – Basement Floors
6. New phones. Safety and better technology.
7. Terminated the cleaners – Rosie Earby – National Asian Pacific Center on Aging – Cleaner and windows cleaned. – 20 hours a week - \$13 paid by Government Agency.
8. Increase General Assistance - \$425 – Effective December 1st.
9. Christmas for Seniors – December 4th and Sassy Seniors Dec. 18th
10. Angel Tree – Due by the 8th of December, we buy if no one chooses angel. 8 children/adults left.
11. Children's Special Toy Give Away. – December 14th
12. Last Give Away – December 19th. –
13. Supervisors and staff – Get-together – December 20th
14. Staff Christmas Party – December 21st.
15. Thank you to Kaye Whitley for your donation of a 55-inch TV, Stand, and Soundbar
16. Florida- January and February - Supervisor?

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

October 26- November 27, 2023

- FOIA request from Melissa Postle of FOIA Professional Services for documents pertaining to resource planning systems and third party payment systems. *Rec'd 11/27/23; replied 11/27/23.*
 - No documents responsive.

Print

Close

From: Nick Camlin (ncamlin@sriTownship.net)
To: melissa@foiaprofessionalservices.com
Subject: RE: FOIA Request [INT_#29220]

Date: Mon, 27 Nov 2023 16:04:10 -0600

There are no documents responsive to your request.
-Nick

*NICK CAMLIN - Township Clerk
South Rock Island Township, Illinois*

www.sritownship.net/clerk-office.php

----- Original Message -----

From: Melissa Postle [<mailto:melissa@foiaprofessionalservices.com>]
To: "ncamlin" <ncamlin@SRITownship.net>
Sent: Mon, 27 Nov 2023 10:00:04 -0600
Subject: FOIA Request [INT_#29220]

Dear South Rock Island Township,

Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting information regarding South Rock Island Township's contracts with each company currently providing the following software services:

1. Enterprise Resource Planning (ERP) system - *An ERP system is a software solution that helps local governments integrate and manage day-to-day business processes and activities. Here are several functions where an ERP system can be utilized:*

- (a) Financial Management
- (b) Human Resources
- (c) Utility Billing
- (d) Assessing & Property Tax

2. Third-Party Community Development Provider who provides the software/cloud services for Online Permit Applications, requests for inspections, planning and zoning, code enforcement, and Business Licensing.

3. Payment Processing System. This contract's provider manages payments on behalf of the municipality, including services such as Utility Billing and Tax payments. They handle Customers' Payment Transactions through electronic data transmission.

I am requesting copies of the following information from the contracts referenced above:

1. A copy of the Original contract and a copy of the current contract (including any amendments) between the South Rock Island Township and the vendor who provides the **Enterprise Resource Planning (ERP) system**.
2. A copy of the Original contract and a copy of the current contract (including any amendments) between the South Rock Island Township and the vendor who provides **Community Development Resources** (online permitting, inspections, planning and zoning, code enforcement, and licensing).
3. A copy of the original contract (including any amendments) with the company who provides **Payment Processing Services**.

I ask that the information be provided electronically by email if possible. If there are any fees for searching or copying these records, please inform me before filling my request. Should you deny my request, or any part of the request, please state in writing the basis for the denial.

I look forward to hearing from you in writing within five (5) working days, as required by the Illinois Freedom of Information Act, either by providing all the requested records or stating when the documents will be made available.

Please confirm receipt of this request.

Kind regards,

Melissa Postle
FOIA Professional Services
melissa@foiaprofessionalservices.com
877-264-8462

Mailing Address:
FOIA Professional Services
Attn: Melissa Postle
2200 US Hwy 98, Suite 4 - #382
Daphne, AL 36526



Assessor's Report

November 27, 2023

- Senior Freeze: 627
- Home Visits: 12
- Senior Freeze Reminder Sign-ups: 23
- Board of Review Update: 58 Complaints filed as of November 17, 2023.
 - 11 Corrections for Errors

Assistance Report for October 2023

838 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.
- 2 client was sanctioned for up to 90 days.
- 0 client was denied assistance for various reasons.

- 9 Vendor vouchers were processed.
- 0 Medical vouchers were processed.

0 Emergency Assistance

- 4 People inquired about Emergency Assistance.
- 1 Clients was approved.
- 4 Voucher was processed.
- 0 Person denied

Additional Assistance

- 0 Cases were processed for Additional Assistance

GIVEAWAY

742 people

Miscellaneous

- 8 Bus tickets were given out.
- 37 Residents came in for copies, laminations, or faxes.
- 41 Residents came in for other reasons.
- 4 Bills were processed and paid for Assistance.

Leaf Bags

640

Intergovernmental Townships

- Edginton Township no cases were processed.
- Rural Township no cases were processed.
- Drury Township no cases were processed.
- Preemption Township no cases were processed.
- Buffalo Prairie Township no cases were processed.
- Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
Certified Public Accountants

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 October 31, 2023 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, 2024, 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, 2023 Illinois Annual Financial Report.

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

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL
November 20, 2023

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranelpc.com

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	873,214.76
1001 Checking Am. Bank- TF	161,529.34
1101 Checking Am. Bank- GA	88.04
1130 Petty Cash	1,034,830.13
Total Checking/Savings	<u>1,034,830.13</u>
Total Current Assets	<u>1,034,830.13</u>
Fixed Assets	435,413.28
1600 Building	41,027.61
1600 Equipment	476,440.87
Total Fixed Assets	<u>476,440.87</u>
TOTAL ASSETS	<u><u>1,511,271.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,028.00
3330 Acad Fed W/H Payable	2,148.69
3340 Acad Sourced Payable	807.27
3346 Acad IL W/H Tax Payable	86.30
3350 Acad IL W/H Tax Payable	18.08
3350 Acad IL W/H Tax Payable	2,110.87
3371 Acad Althe	(104.31)
Total Other Current Liabilities	<u>6,036.37</u>
Total Current Liabilities	<u>6,036.37</u>
Total Liabilities	<u>6,036.37</u>
Equity	
4600 Fund Ba-Town Fund	972,296.95
4610 Fund Ba-School Security	3,240.39
4630 Fund Ba-Gen Assistance	148,627.74
4630 Fund Ba-Adult Fund	4,828.37
4640 Fund Ba-Insurance Fund	7,897.78
4660 Fund Ba-IL Multi Retiremt	33,600.28
4900 Investments-Capital Assets	476,440.87
Net Income	153,700.55
Total Equity	<u>1,505,234.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,511,271.00</u></u>

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END OCT 31, 2023

	Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	5,787.37	27,491.67	-21,704.30	263,569.08	192,441.69	71,157.39	329,800.00
5010 Replacement Tax	13,769.54	6,666.67	7,102.87	66,274.02	46,666.69	19,607.33	80,000.00
5020 Interest Income	377.77	125.00	252.77	2,326.14	875.00	1,451.14	1,500.00
5030 Rental Income	780.00	1,040.00	-260.00	7,050.00	7,280.00	-230.00	12,480.00
5200 Donations & Advertisement	0.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00
Intergovernment Agreement - TF	771.81	0.00	771.81	771.81	0.00	771.81	0.00
Total Income	21,486.49	35,323.34	-13,836.85	341,346.05	247,263.38	94,082.67	423,880.00
Gross Profit	21,486.49	35,323.34	-13,836.85	341,346.05	247,263.38	94,082.67	423,880.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	14,927.50	15,833.33	-905.83	102,200.33	110,833.35	-8,633.02	190,000.00
6020 Health Insurance	1,826.62	1,933.33	-106.71	12,795.46	13,533.35	-737.89	23,200.00
6090 Medical Clinic	0.00	291.66	-291.66	0.00	2,041.70	-2,041.70	3,500.00
Total 60 - Personnel	16,754.12	18,058.32	-1,304.20	114,995.79	126,408.40	-11,412.61	216,700.00
61 - Contractual Services							
6100 Accounting Services	425.00	435.00	-10.00	2,925.00	3,045.00	-120.00	5,220.00
6110 Bldg Maintenance & Repairs	1,888.99	1,500.00	388.99	11,466.16	10,500.00	966.16	18,000.00
6120 Building Security	0.00	125.00	-125.00	727.68	875.00	-147.32	1,500.00
6130 Copier/Computer/Software	430.40	1,300.00	-869.60	9,329.87	9,100.00	229.87	15,600.00
6140 Dues & Subscriptions	15.00	233.34	-218.34	1,963.61	1,633.38	330.23	2,800.00
6150 Legal & Professional	323.00	583.33	-260.33	2,488.00	4,083.35	-1,615.35	7,000.00
6160 Postage	0.00	687.50	-687.50	3,288.04	4,812.50	-1,524.46	8,250.00
6170 Publishing	0.00	550.00	-550.00	3,545.91	3,850.00	-304.09	6,600.00
6190 Telephone	691.11	875.00	-183.89	4,964.25	6,125.04	-1,160.89	10,500.00
6200 Travel/Training	0.00	641.66	-641.66	3,189.15	4,491.70	-1,292.55	7,700.00
6220 Utilities	148.42	416.67	-268.25	1,795.81	2,916.69	-1,120.88	5,000.00
Total 61 - Contractual Services	3,921.92	7,347.50	-3,425.58	45,673.58	51,432.86	-5,759.08	88,170.00
63 - Commodities							
6310 Miscellaneous	0.00	208.34	-208.34	64.94	1,458.38	-1,393.44	2,500.00
6320 Office Supplies	140.41	500.00	-359.59	1,684.20	3,500.04	-1,815.84	6,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	30,041.69	-30,041.69	51,500.00
Total 63 - Commodities	140.41	5,000.01	-4,859.60	1,749.14	35,000.11	-33,250.97	60,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END OCT 31, 2023

	Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	0.00	5,833.35	-5,833.35	10,000.00
6410 Equipment	0.00	1,791.67	-1,791.67	7,080.47	12,541.69	-5,461.22	21,500.00
Total 64 - Capital Outlay/Building	0.00	2,625.00	-2,625.00	7,080.47	18,375.04	-11,294.57	31,500.00
66 - Miscellaneous Expenditures							
6600 Community Development	1,000.00	416.67	583.33	2,150.00	2,916.69	-766.69	5,000.00
6610 Social Services	0.00	250.00	-250.00	1,364.26	1,750.00	-385.74	3,000.00
6620 Senior Citizen Services	17.88	2,500.00	-2,482.02	10,147.83	17,500.00	-7,352.17	30,000.00
6630 Youth & Youth Ed	50.00	1,250.00	-1,200.00	6,925.00	8,750.00	-1,825.00	15,000.00
6640 Programs/Events GS	7,062.00	833.33	6,228.67	9,958.97	5,833.35	4,125.62	10,000.00
6650 Property Tax	0.00	125.00	-125.00	1,085.84	875.00	210.84	1,500.00
Total 66 - Miscellaneous Expendit...	8,129.98	5,375.00	2,754.98	31,631.90	37,625.04	-5,993.14	64,500.00
Total ADMIN & EXPENDITURES	28,946.43	38,405.83	-9,459.40	201,130.88	268,841.25	-67,710.37	460,870.00
Total Expense	28,946.43	38,405.83	-9,459.40	201,130.88	268,841.25	-67,710.37	460,870.00
Net Income	-7,459.94	-3,082.49	-4,377.45	140,215.17	-21,577.87	161,793.04	-36,990.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PERLEND OCT 31, 2023

	Apr - Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	263,599.08	192,441.69	71,157.39	263,599.08	192,441.69	71,157.39	329,900.00
5010 Replacement Tax	66,274.02	46,666.69	19,607.33	66,274.02	46,666.69	19,607.33	80,000.00
5020 Interest Income	2,326.14	875.00	1,451.14	2,326.14	875.00	1,451.14	1,500.00
5030 Rental Income	7,050.00	7,280.00	-230.00	7,050.00	7,280.00	-230.00	12,480.00
5200 Donations & Advertisement	1,325.00	0.00	1,325.00	1,325.00	0.00	1,325.00	0.00
Total Income	340,574.24	247,263.38	93,310.86	340,574.24	247,263.38	93,310.86	423,880.00
Gross Profit	340,574.24	247,263.38	93,310.86	340,574.24	247,263.38	93,310.86	423,880.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	69,028.33	75,833.35	-6,805.02	69,028.33	75,833.35	-6,805.02	130,000.00
6020 Health Insurance	4,108.54	4,433.35	-324.81	4,108.54	4,433.35	-324.81	7,600.00
6060 Medical Clinic	0.00	583.35	-583.35	0.00	583.35	-583.35	1,000.00
Total 60 - Personnel	73,136.87	80,850.05	-7,713.18	73,136.87	80,850.05	-7,713.18	138,600.00
61 - Contractual Services							
6100 Accounting Services	2,925.00	3,045.00	-120.00	2,925.00	3,045.00	-120.00	5,220.00
6110 Bldg Maintenance & Repairs	11,466.16	10,500.00	966.16	11,466.16	10,500.00	966.16	16,000.00
6120 Building Security	727.68	875.00	-147.32	727.68	875.00	-147.32	1,500.00
6130 Copier/Computer/Software	1,992.27	3,500.00	-1,507.73	1,992.27	3,500.00	-1,507.73	6,000.00
6140 Dues & Subscriptions	1,747.61	1,166.69	580.92	1,747.61	1,166.69	580.92	2,000.00
6150 Legal & Professional	2,488.00	3,500.00	-1,032.00	2,488.00	3,500.00	-1,032.00	6,000.00
6160 Postage	3,288.04	4,375.00	-1,086.96	3,288.04	4,375.00	-1,086.96	7,500.00
6170 Publishing	3,545.91	3,850.00	-304.09	3,545.91	3,850.00	-304.09	6,600.00
6190 Telephone	1,654.79	2,041.69	-386.90	1,654.79	2,041.69	-386.90	3,500.00
6200 Travel/Training	115.00	1,458.35	-1,343.35	115.00	1,458.35	-1,343.35	2,500.00
6220 Utilities	1,795.81	2,916.69	-1,120.88	1,795.81	2,916.69	-1,120.88	5,000.00
Total 61 - Contractual Services	31,726.27	37,228.42	-5,502.15	31,726.27	37,228.42	-5,502.15	63,820.00
63 - Commodities							
6310 Miscellaneous	64.84	1,166.69	-1,101.75	64.84	1,166.69	-1,101.75	2,000.00
6320 Office Supplies	1,161.80	2,333.35	-1,171.55	1,161.80	2,333.35	-1,171.55	4,000.00
6390 Contingencies	0.00	29,166.69	-29,166.69	0.00	29,166.69	-29,166.69	50,000.00
Total 63 - Commodities	1,226.74	32,666.73	-31,439.99	1,226.74	32,666.73	-31,439.99	56,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	5,833.35	-5,833.35	0.00	5,833.35	-5,833.35	10,000.00
6410 Equipment	7,080.47	11,666.69	-4,586.22	7,080.47	11,666.69	-4,586.22	20,000.00
Total 64 - Capital Outlay/Building	7,080.47	17,500.04	-10,419.57	7,080.47	17,500.04	-10,419.57	30,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PERLEND OCT 31, 2023

	Apr - Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	2,150.00	2,916.69	-766.69	2,150.00	2,916.69	-766.69	5,000.00
6610 Social Services	1,364.26	1,750.00	-385.74	1,364.26	1,750.00	-385.74	3,000.00
6620 Senior Citizen Services	10,147.83	17,500.00	-7,352.17	10,147.83	17,500.00	-7,352.17	30,000.00
6630 Youth & Youth Ed	6,925.00	8,750.00	-1,825.00	6,925.00	8,750.00	-1,825.00	15,000.00
6640 Programs/Events GS	9,958.97	6,833.35	4,125.62	9,958.97	6,833.35	4,125.62	10,000.00
6650 Property Tax	1,065.84	875.00	210.84	1,065.84	875.00	210.84	1,500.00
Total 66 - Miscellaneous Expenditures	31,631.90	37,625.04	-5,993.14	31,631.90	37,625.04	-5,993.14	64,500.00
Total ADMIN & EXPENDITURES	144,802.25	205,870.28	-61,068.03	144,802.25	205,870.28	-61,068.03	352,920.00
Total Expense	144,802.25	205,870.28	-61,068.03	144,802.25	205,870.28	-61,068.03	352,920.00
Net Income	195,771.99	41,393.10	154,378.89	195,771.99	41,393.10	154,378.89	70,960.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER. END OCT 31, 2023

	Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
Intergovernment Agreement - TF	771.81	0.00	771.81	771.81	0.00	771.81	0.00
Total Income	771.81	0.00	771.81	771.81	0.00	771.81	0.00
Gross Profit	771.81	0.00	771.81	771.81	0.00	771.81	0.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,940.00	5,000.00	-60.00	33,172.00	35,000.00	-1,828.00	60,000.00
6020 Health Insurance	1,241.48	1,300.00	-58.52	8,686.92	9,100.00	-413.08	15,600.00
6060 Medical Clinic	0.00	208.33	-208.33	0.00	1,458.35	-1,458.35	2,500.00
Total 60 - Personnel	6,181.48	6,508.33	-326.85	41,858.92	45,558.35	-3,699.43	78,100.00
61 - Contractual Services							
6130 Copier/Computer/Soft...	75.59	800.00	-724.41	7,337.60	5,600.00	1,737.60	9,600.00
6140 Dues & Subscriptions	15.00	66.67	-51.67	216.00	466.69	-250.69	800.00
6150 Legal & Professional	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
6160 Postage	0.00	62.50	-62.50	0.00	437.50	-437.50	750.00
6190 Telephone	460.74	563.33	-122.59	3,308.56	4,083.35	-773.79	7,000.00
6200 Travel/Training	0.00	433.33	-433.33	3,084.15	3,033.35	50.80	5,200.00
Total 61 - Contractual Services	551.33	2,029.16	-1,477.83	13,947.31	14,204.24	-256.93	24,350.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	291.69	-291.69	500.00
6320 Office Supplies	109.15	166.67	-57.52	522.40	1,166.69	-644.29	2,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
Total 63 - Commodities	109.15	333.34	-224.19	522.40	2,333.38	-1,810.98	4,000.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
Total 64 - Capital Outlay/Build...	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
Total ADMIN & EXPENDITURES	6,841.96	8,995.83	-2,153.87	56,328.63	62,970.97	-6,642.34	107,950.00
Total Expense	6,841.96	8,995.83	-2,153.87	56,328.63	62,970.97	-6,642.34	107,950.00
Net Income	-6,070.15	-8,995.83	2,925.68	-55,556.82	-62,970.97	7,414.15	-107,950.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END OCT 31, 2023

	Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5080 Property Tax	1,378.17	6,529.17	-5,151.00	62,772.39	45,704.19	17,068.20	78,350.00
5020 Interest Income	70.68	100.00	-29.32	436.44	700.00	-263.56	1,200.00
5120 Intergovt. Agreemt-GA	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
Total Income	1,448.85	6,712.50	-5,263.65	63,208.83	46,887.54	16,221.29	80,550.00
Gross Profit	1,448.85	6,712.50	-5,263.65	63,208.83	46,887.54	16,221.29	80,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	5,460.00	5,416.67	43.33	38,220.00	37,916.69	303.31	65,000.00
6020 Health Insurance	614.39	75.00	539.39	4,299.01	525.00	3,774.01	900.00
6060 Medical Clinic	0.00	83.33	-83.33	0.00	683.35	-683.35	1,000.00
Total 60 - Personnel	6,074.39	5,575.00	499.39	42,519.01	39,025.04	3,493.97	66,900.00
61 - Contractual Services							
6130 Copier/Computer/Software	165.00	500.00	-335.00	1,282.98	3,500.00	-2,217.02	6,000.00
6140 Dues & Subscriptions	0.00	25.00	-25.00	619.94	175.00	443.94	300.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
6160 Postage	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
6170 Publishing	0.00	275.00	-275.00	1,696.00	1,925.00	-229.00	3,300.00
6190 Telephone	230.36	291.67	-61.31	1,654.77	2,041.69	-386.92	3,500.00
6200 Travel/Training	0.00	200.00	-200.00	223.99	1,400.00	-1,176.01	2,400.00
6220 Utilities	148.42	416.67	-268.25	1,795.81	2,916.69	-1,120.88	5,000.00
Total 61 - Contractual Services	543.78	1,816.67	-1,372.89	7,272.49	13,416.73	-6,144.24	23,000.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	291.69	-291.69	500.00
6320 Office Supplies	31.27	250.00	-218.73	1,117.60	1,750.00	-632.40	3,000.00
6390 Contingencies	0.00	1,666.67	-1,666.67	0.00	11,666.69	-11,666.69	20,000.00
Total 63 - Commodities	31.27	1,958.34	-1,927.07	1,117.60	13,708.38	-12,590.78	23,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	11,666.69	-11,666.69	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	0.00	11,666.69	-11,666.69	20,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
Total 66 - Miscellaneous Expenditu...	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
Total ADMIN & EXPENDITURES	6,649.44	11,416.68	-4,767.24	50,909.10	79,916.84	-29,007.74	137,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END OCT 31, 2023

	Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	343.81	4,583.33	-4,239.52	2,488.02	32,083.35	-29,595.33	65,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	14,583.35	-14,583.35	25,000.00
6720 Emergency Assistance	229.66	1,250.00	-1,020.34	3,382.47	8,750.00	-5,367.53	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,283.35	731.65	2,000.00
6740 Employment Relief	0.00	166.67	-166.67	37.48	1,166.69	-1,129.21	2,000.00
6750 Miscellaneous Assistance	0.00	666.67	-666.67	3,095.00	4,696.69	-1,571.69	8,000.00
Total HOME RELIEF	573.47	8,933.33	-8,359.86	11,017.97	62,533.43	-51,516.46	107,200.00
Total Expense	7,222.91	20,350.01	-13,127.10	61,927.07	142,450.27	-80,523.20	244,200.00
Net Income	-5,774.06	-13,637.51	7,863.45	1,281.76	-95,462.73	96,744.49	-163,950.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. OCT 31, 2023

	Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5800 Property Tax	284.62	1,333.33	-1,048.71	12,963.93	9,333.35	3,630.58	16,000.00
Total Income	284.62	1,333.33	-1,048.71	12,963.93	9,333.35	3,630.58	16,000.00
Gross Profit	284.62	1,333.33	-1,048.71	12,963.93	9,333.35	3,630.58	16,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6010 Social Security/Medic...	1,550.62	1,625.00	-74.38	10,619.50	11,375.00	-755.50	19,500.00
Total 60 - Personnel	1,550.62	1,625.00	-74.38	10,619.50	11,375.00	-755.50	19,500.00
Total ADMIN & EXPENDITURES	1,550.62	1,625.00	-74.38	10,619.50	11,375.00	-755.50	19,500.00
Total Expense	1,550.62	1,625.00	-74.38	10,619.50	11,375.00	-755.50	19,500.00
Net Income	-1,266.00	-291.67	-974.33	2,344.43	-2,041.65	4,386.08	-3,500.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. OCT 31, 2023

	Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	439.42	2,083.33	-1,643.91	20,014.42	14,583.35	5,431.07	25,000.00
Total Income	<u>439.42</u>	<u>2,083.33</u>	<u>-1,643.91</u>	<u>20,014.42</u>	<u>14,583.35</u>	<u>5,431.07</u>	<u>25,000.00</u>
Gross Profit	439.42	2,083.33	-1,643.91	20,014.42	14,583.35	5,431.07	25,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Sh...	1,408.33	3,000.00	-1,591.67	9,652.35	21,000.00	-11,347.65	36,000.00
Total 60 - Personnel	<u>1,408.33</u>	<u>3,000.00</u>	<u>-1,591.67</u>	<u>9,652.35</u>	<u>21,000.00</u>	<u>-11,347.65</u>	<u>36,000.00</u>
Total ADMIN & EXPENDITURES	<u>1,408.33</u>	<u>3,000.00</u>	<u>-1,591.67</u>	<u>9,652.35</u>	<u>21,000.00</u>	<u>-11,347.65</u>	<u>36,000.00</u>
Total Expense	<u>1,408.33</u>	<u>3,000.00</u>	<u>-1,591.67</u>	<u>9,652.35</u>	<u>21,000.00</u>	<u>-11,347.65</u>	<u>36,000.00</u>
Net Income	<u>-968.91</u>	<u>-916.67</u>	<u>-52.24</u>	<u>10,362.07</u>	<u>-6,416.65</u>	<u>16,778.72</u>	<u>-11,000.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. OCT 31, 2023

	Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	179.76	833.33	-653.57	8,187.78	5,833.35	2,354.43	10,000.00
Total Income	<u>179.76</u>	<u>833.33</u>	<u>-653.57</u>	<u>8,187.78</u>	<u>5,833.35</u>	<u>2,354.43</u>	<u>10,000.00</u>
Gross Profit	179.76	833.33	-653.57	8,187.78	5,833.35	2,354.43	10,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insuran...	18.59	200.00	-181.41	344.27	1,400.00	-1,055.73	2,400.00
Total 60 - Personnel	<u>18.59</u>	<u>200.00</u>	<u>-181.41</u>	<u>344.27</u>	<u>1,400.00</u>	<u>-1,055.73</u>	<u>2,400.00</u>
61 - Contractual Services							
6189 Risk Management Cont...	0.00	833.33	-833.33	9,520.00	5,833.35	3,686.65	10,000.00
Total 61 - Contractual Services	<u>0.00</u>	<u>833.33</u>	<u>-833.33</u>	<u>9,520.00</u>	<u>5,833.35</u>	<u>3,686.65</u>	<u>10,000.00</u>
Total ADMIN & EXPENDITURES	<u>18.59</u>	<u>1,033.33</u>	<u>-1,014.74</u>	<u>9,864.27</u>	<u>7,233.35</u>	<u>2,630.92</u>	<u>12,400.00</u>
Total Expense	<u>18.59</u>	<u>1,033.33</u>	<u>-1,014.74</u>	<u>9,864.27</u>	<u>7,233.35</u>	<u>2,630.92</u>	<u>12,400.00</u>
Net Income	<u>161.17</u>	<u>-200.00</u>	<u>361.17</u>	<u>-1,676.49</u>	<u>-1,400.00</u>	<u>-276.49</u>	<u>-2,400.00</u>

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. OCT 31, 2023

	Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	29.95	125.00	-95.05	1,364.59	875.00	489.59	1,500.00
Total Income	29.95	125.00	-95.05	1,364.59	875.00	489.59	1,500.00
Gross Profit	29.95	125.00	-95.05	1,364.59	875.00	489.59	1,500.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	190.98	210.00	-19.02	360.00
Total 61 - Contractual Services	0.00	30.00	-30.00	190.98	210.00	-19.02	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	190.98	210.00	-19.02	360.00
Total Expense	0.00	30.00	-30.00	190.98	210.00	-19.02	360.00
Net Income	29.95	95.00	-65.05	1,173.61	665.00	508.61	1,140.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. OCT 31, 2023

	Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	8,099.29	38,395.83	-30,296.54	368,902.19	268,770.93	100,131.26	460,750.00
5010 Replacement Tax	13,769.54	6,666.67	7,102.87	66,274.02	46,666.68	19,607.33	80,000.00
5020 Interest Income	448.45	225.00	223.45	2,762.58	1,575.00	1,187.58	2,700.00
5030 Rental Income	780.00	1,040.00	-260.00	7,050.00	7,280.00	-230.00	12,480.00
5120 Intergovernmental Agreement-GA	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
5200 Donations & Advertisement	0.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00
Intergovernmental Agreement - TF	771.81	0.00	771.81	771.81	0.00	771.81	0.00
Total Income	23,869.09	46,410.83	-22,541.74	447,085.60	324,875.97	122,209.63	556,930.00
Gross Profit	23,869.09	46,410.83	-22,541.74	447,085.60	324,875.97	122,209.63	556,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	20,387.50	21,250.00	-862.50	140,420.33	148,750.04	-8,329.71	255,000.00
6010 Social Security/Medicare	1,650.62	1,625.00	-74.38	10,619.50	11,375.00	-755.50	19,500.00
6020 Health Insurance	2,441.01	2,008.33	432.68	17,094.47	14,058.35	3,036.12	24,100.00
6030 IMRF-Township Share	1,408.33	3,000.00	-1,591.67	9,652.35	21,000.00	-11,347.65	36,000.00
6040 Unemployment Insurance	18.59	200.00	-181.41	344.27	1,400.00	-1,055.73	2,400.00
6080 Medical Clinic	0.00	374.99	-374.99	0.00	2,625.06	-2,625.06	4,500.00
Total 60 - Personnel	25,806.05	28,458.32	-2,652.27	178,130.92	199,208.44	-21,077.52	341,500.00
61 - Contractual Services							
6100 Accounting Services	425.00	465.00	-40.00	3,115.98	3,255.00	-139.02	5,580.00
6110 Bldg Maintenance & Repairs	1,888.99	1,500.00	388.99	11,466.16	10,500.00	966.16	18,000.00
6120 Building Security	0.00	125.00	-125.00	727.68	875.00	-147.32	1,500.00
6130 Copier/Computer/Software	595.40	1,800.00	-1,204.60	10,612.85	12,600.00	-1,987.15	21,600.00
6140 Dues & Subscriptions	15.00	258.34	-243.34	2,582.55	1,808.38	774.17	3,100.00
6150 Legal & Professional	323.00	708.33	-385.33	2,468.00	4,958.35	-2,490.35	8,500.00
6160 Postage	0.00	770.83	-770.83	3,288.04	5,395.85	-2,107.81	9,250.00
6170 Publishing	0.00	825.00	-825.00	5,241.91	5,775.00	-533.09	9,900.00
6180 Risk Management Contrib	0.00	833.33	-833.33	9,520.00	5,833.35	3,686.65	10,000.00
6190 Telephone	921.47	1,166.67	-245.20	6,619.12	8,166.73	-1,547.61	14,000.00
6200 Travel/Training	0.00	841.66	-841.66	3,423.14	5,891.70	-2,468.56	10,100.00
6220 Utilities	296.84	833.34	-536.50	3,591.62	5,833.38	-2,241.76	10,000.00
Total 61 - Contractual Services	4,465.70	10,127.50	-5,661.80	62,657.05	70,892.74	-8,235.69	121,530.00
63 - Commodities							
6310 Miscellaneous	0.00	250.01	-250.01	64.94	1,760.07	-1,695.13	3,000.00
6320 Office Supplies	171.68	750.00	-578.32	2,801.80	5,250.04	-2,448.24	9,000.00
6380 Contingencies	0.00	5,958.34	-5,958.34	0.00	41,708.38	-41,708.38	71,500.00
Total 63 - Commodities	171.68	6,958.35	-6,786.67	2,866.74	48,708.49	-45,841.75	83,500.00

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South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 CASH BASIS-UNAUDITED-PER. END. OCT 31, 2023

	Oct 23	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.33	-833.33	0.00	5,833.35	-5,833.35	10,000.00
6410 Equipment	0.00	3,458.34	-3,458.34	7,080.47	24,208.38	-17,127.91	41,500.00
Total 64 - Capital Outlay/Building	0.00	4,291.67	-4,291.67	7,080.47	30,041.73	-22,961.26	51,500.00
66 - Miscellaneous Expenditures							
6600 Community Development	1,000.00	416.67	583.33	2,150.00	2,916.69	-766.69	5,000.00
6610 Social Services	0.00	250.00	-250.00	1,364.26	1,750.00	-385.74	3,000.00
6620 Senior Citizen Services	17.98	2,500.00	-2,482.02	10,147.83	17,500.00	-7,352.17	30,000.00
6630 Youth & Youth Ed	50.00	1,250.00	-1,200.00	6,925.00	8,750.00	-1,825.00	15,000.00
6640 Programs/Events GS	7,062.00	1,133.33	5,928.67	9,958.97	7,933.35	2,025.62	13,600.00
6650 Property Tax	0.00	125.00	-125.00	1,085.84	875.00	210.84	1,500.00
Total 66 - Miscellaneous Expenditures	8,129.98	5,675.00	2,454.98	31,631.90	39,725.04	-8,093.14	68,100.00
Total ADMIN & EXPENDITURES	38,573.41	55,510.84	-16,937.43	282,367.09	388,576.44	-106,209.36	666,130.00
HOME RELIEF							
6700 General Assistance	343.81	4,583.33	-4,239.52	2,488.02	32,083.35	-29,595.33	55,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	14,583.35	-14,583.35	25,000.00
6720 Emergency Assistance	229.66	1,250.00	-1,020.34	3,382.47	8,750.00	-5,367.53	16,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,283.35	731.65	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	37.48	1,166.69	-1,129.21	2,000.00
6750 Miscellaneous Assistance	0.00	666.67	-666.67	3,095.00	4,666.69	-1,571.69	8,000.00
Total HOME RELIEF	573.47	8,833.33	-8,359.86	11,017.97	62,533.43	-51,515.46	107,200.00
Total Expense	39,146.88	64,444.17	-25,297.29	293,385.05	451,109.87	-157,724.82	773,330.00
Net Income	-15,277.79	-18,033.34	2,755.55	153,700.55	-126,233.90	279,934.45	-216,400.00

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 CASH BASIS-UNAUDITED-PERIOD END. OCT 31, 2023

	Oct 23	Oct 22	\$ Change
Income			
6900 Property Tax	8,099.29	8,892.88	-2,216.31
6910 Replacement Tax	13,789.54	22,779.61	-8,990.07
6920 Rental Income	448.46	406.17	43.28
6930 Rental Income	780.00	800.00	-20.00
Intergovernmental Agreement - TF	771.81	0.00	771.81
Total Income	23,889.08	28,824.76	-4,935.67
Gross Profit	23,889.08	28,824.76	-4,935.67
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	20,387.50	19,037.63	1,349.87
6010 Social Security/Medicare	1,580.82	1,431.76	118.86
6020 Health Insurance	2,441.01	2,548.07	-107.06
6030 Intergovernmental Share	1,408.33	1,710.99	-302.66
6040 Unemployment Insurance	18.59	30.87	-12.28
6050 Medical Clinic	0.00	3,657.65	-3,657.65
Total 60 - Personnel	26,808.05	28,317.07	-2,611.02
61 - Contractual Services			
6100 Accounting Services	425.00	375.00	50.00
6110 Food Handling Service & Rentals	1,888.99	1,983.77	-94.78
6120 Copy/Computer/Software	585.40	1,056.99	-471.59
6130 Legal & Professional	15.00	50.00	-35.00
6140 Postage	323.00	0.00	323.00
6170 Publishing	0.00	2,113.00	-2,113.00
6190 Telephone	0.00	5,635.00	-5,635.00
6200 Travel/Training	921.47	921.23	0.24
6220 Utilities	0.00	80.00	-80.00
6230 Utilities	296.34	382.39	-86.05
Total 61 - Contractual Services	4,486.70	12,687.38	-8,121.68
63 - Commodities			
6300 Miscellaneous	0.00	298.00	-298.00
6320 Office Supplies	171.88	111.59	59.69
Total 63 - Commodities	171.88	410.59	-238.31
64 - Capital Outlay/Building			
6410 Equipment	0.00	1,734.00	-1,734.00
Total 64 - Capital Outlay/Building	0.00	1,734.00	-1,734.00
66 - Miscellaneous Expenditures			
6600 Community Development	1,000.00	1,012.21	-12.21
6610 Social Services	0.00	600.00	-600.00
6620 Senior Citizen Services	17.98	3,202.79	-3,184.81
6630 Youth & Youth Ed	50.00	201.00	-151.00
6640 Programs/Events GS	7,062.00	7,092.00	-30.00
Total 66 - Miscellaneous Expenditures	8,129.98	4,818.00	3,311.98
Total ADMIN & EXPENDITURES	38,573.41	47,865.44	-9,292.03
HOME RELIEF			
6700 General Assistance	343.81	1,171.17	-827.36
6710 Medical Services	229.66	0.00	229.66
6720 Emergency Assistance	573.47	1,171.17	-597.70
6730 Catastrophic Health Ins.	39,146.88	49,136.61	-9,989.73
6740 Employment Relief	0.00	20,311.85	-20,311.85
6750 Miscellaneous Assistance	0.00	0.00	0.00
Total HOME RELIEF	39,146.88	70,790.80	-31,643.92
Total Expense	-15,277.79	-20,311.85	5,034.06

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, OCT 31, 2023

	Apr - Oct 23	Apr - Oct 22	\$ Change
Income			
5000 Property Tax	388,002.19	383,877.46	5,324.73
5010 Replacement Tax	66,274.02	80,832.57	-14,558.55
5020 Interest Income	2,792.68	2,415.13	347.46
5030 Rental Income	7,050.00	6,565.00	485.00
5200 Donations & Advertisement	1,325.00	2,737.06	-1,412.06
Intergovernmental Agreement - TF	771.81	730.28	41.53
Total Income	447,095.60	458,887.50	-9,771.90
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	140,420.33	128,946.61	11,473.72
6010 Social Security/Medicare	10,616.50	9,691.32	927.56
6020 Health Insurance	17,094.47	12,625.29	4,469.18
6030 MRF-Township Share	9,852.35	11,500.02	-2,247.67
6040 Unemployment Insurance	344.27	330.78	13.51
6060 Medical Clinic	0.00	3,812.30	-3,812.30
Total 60 - Personnel	178,130.92	167,206.80	10,924.02
61 - Contractual Services			
6100 Accounting Services	3,115.98	2,776.00	340.98
6110 Bldg Maintenance & Repairs	11,468.16	7,322.85	4,145.31
6120 Building Security	727.68	664.58	42.72
6130 Copier/Computer/Software	10,612.85	9,797.69	815.16
6140 Dues & Subscriptions	2,582.55	2,172.12	410.43
6150 Legal & Professional	2,468.00	810.00	1,658.00
6160 Postage	3,268.04	2,344.70	946.34
6170 Publishing	5,241.91	5,703.61	-461.70
6180 Risk Management Contrib	9,520.00	9,428.00	94.00
6180 Telephone	6,619.12	5,698.72	289.80
6200 Travel/Training	3,423.14	3,133.86	289.28
6220 Utilities	3,591.02	3,777.08	-186.54
Total 61 - Contractual Services	62,837.05	63,964.27	-9,012.78
63 - Commodities			
6310 Miscellaneous	64.94	954.72	-889.78
6320 Office Supplies	2,801.80	3,268.42	-464.62
Total 63 - Commodities	2,866.74	4,223.14	-1,354.40
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	5,800.00	-5,800.00
6410 Equipment	7,086.47	2,890.28	4,196.19
Total 64 - Capital Outlay/Building	7,086.47	8,690.28	-1,603.81
66 - Miscellaneous Expenditures			
6600 Community Development	2,150.00	2,145.65	4.35
6610 Social Services	1,364.26	608.50	997.76
6620 Senior Citizen Services	10,747.83	10,408.00	281.17
6630 Youth & Youth Ed	8,925.00	5,076.00	1,468.00
6640 Programs/Events GS	8,958.97	2,530.00	7,488.97
6650 Property Tax	1,085.84	1,237.28	-151.44
Total 66 - Miscellaneous Expenditures	31,531.50	21,874.52	9,757.38
Total ADMIN & EXPENDITURES	282,387.08	255,637.11	26,729.97

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, OCT 31, 2023

	Apr - Oct 23	Apr - Oct 22	\$ Change
HOME RELIEF			
8700 General Assistance	2,488.02	6,299.85	-3,811.83
8720 Emergency Assistance	2,385.40	1,989.78	1,413.28
8730 Gastrologic Health Im.	2,015.00	2,015.00	0.00
8740 Employment Rental	37.48	38.88	-2.50
8750 Miscellaneous Assistance	3,086.00	0.00	3,086.00
Total HOME RELIEF	11,017.97	10,324.02	693.95
Total Expense	293,398.05	206,961.13	27,423.92
Net Income	153,700.85	190,888.37	-37,188.52

See Independent Accountants' Compilation Report

South Rock Island Township
General Ledger - Unaudited

As of October 31, 2023

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/Am. Bank- TF									859,892.74
Check	10/02/2023	12001	Always Clean, LLC	611917F1 Maint. 1 Sept 2023 (closing 5 wks)		-SPLIT-	675.00		857,897.74
Check	10/02/2023	12002	Augustana Web Authors Guild	8130 TF/Gen Computer software Web hosting @ no maintenance 2023		-SPLIT-	330.00		857,477.74
Check	10/02/2023	12003	HUMPHREYS/EMERGENCY	6200TF/EMERGENCY 10/02/23 - 10/02/23 Invoice 6540-0004		-SPLIT-	299.84		857,187.90
General Journal	10/02/2023	HT		to record payroll taxes 10/02/23 payroll	Town Fund	-SPLIT-	3,150.20		854,037.74
Check	10/02/2023	12004	Hoffman & Transl, PC	8100 TF Accounting Financial Prep Sept 2023 Invoice 9 11418		-SPLIT-	120.00		853,857.74
Check	10/02/2023	12005	OFFICE MACHINES CONSULTANTS, INC	6130TF/Computer, Copier 9/23-9/22		-SPLIT-	45.18		853,812.56
Deposit	10/02/2023			Deposit				297,630.00	853,812.56
Check	10/02/2023	12006	THE MARTIN LUTHER KING CENTER	600W JF Community Dev. Thanksgiving Dinner		-SPLIT-	13,705.54		840,107.02
Transfer	10/02/2023			Funds Transfer Payroll Liabilities GA to TF for September	General Assistance	1101 Checking/Am. Bank-GA	914.61		837,532.70
Check	10/02/2023	12007	AMERICA BANK & TRUST	Funds Transfer - for Property Tax Installment		-SPLIT-	15,836.15		821,696.55
Check	10/02/2023	12008	IAURF	3300-0P(10005-501) 800P Payment for September 2023		-SPLIT-	2,077.01		819,619.54
Deposit	10/02/2023			Deposit				859,894.33	819,619.54
Check	10/02/2023	12009	MEMORCOM	8100TF/Phone/FAX/Rate 10/12/23-10/12/23) Act. #344 97 500 0018179		-SPLIT-	752.00		818,867.54
Check	10/02/2023	12010	AMERICA BANK & TRUST	Check Card/Mach. Expense DL Acct. 00001220-10000000		-SPLIT-	238.27		818,629.27
General Journal	10/02/2023	HT		to record payroll for 10/02/23 payroll	Town Fund	-SPLIT-	15.00		818,614.27
Check	10/02/2023	12011	HUGHES TELEPHONE, INC.	8100TF/Gen ASS/PT Telephone 10/12/23-10/12/23 Telephone		-SPLIT-	2,969.48		815,644.79
Check	10/02/2023	12012	AFLAC	3318TF/ASS/PTGA 4/14th Sept. 2023		-SPLIT-	171.47		815,473.32
Check	10/02/2023	12013	Hoffman & Transl, PC	8100 TF Accounting Financial Prep Sept 2023 Invoice # 11450		-SPLIT-	116.24		815,357.08
Check	10/02/2023	12014	GRACE BAZ SHRK	6030TF Yth & Yth Edg Boudier club rockin Rollie		-SPLIT-	252.00		815,105.08
Check	10/02/2023	12015	Kelle Works	9110 TF Building Maint. & Repair Garage removal-4th Nov 2023		-SPLIT-	100.00		814,995.08
General Journal	10/02/2023	HT		to record payroll taxes 10/02/23 payroll	Town Fund	-SPLIT-	183.75		814,811.33
Check	10/02/2023	12016	NEW HEATING & AIR CONDITIONING	6110 TF Building Maint. & Repair (removal Btwn 42		-SPLIT-	100.00		814,711.33
Check	10/02/2023	12017	OFFICE MACHINE CONSULTANTS, INC	6130TF/Computer, Copier 9/18-9/18		-SPLIT-	1,403.25		813,308.08
Transfer	10/02/2023			Funds Transfer GA to TF per RCM for expenses paid	Town Fund	1101 Checking/Am. Bank-GA	8,264.59		805,043.49
Check	10/02/2023	12018	Mercy Hannah	Funds Transfer - for Property Tax Distribution for October 2023	Town Fund	1101 Checking/Am. Bank-GA	914.61		804,128.88
Check	10/02/2023	12019	HOPKINS Group Life Insurance	6030TF/Service CL 1 hours for senior activity reimbursement		-SPLIT-	1,378.17		802,750.71
Check	10/02/2023	12020	OFFICE MACHINES CONSULTANTS, INC	6030TF/Service CL 1 (10/02/23) Unit No: 0000 8/8/23; 0000002022		-SPLIT-	17.60		802,733.11
Check	10/02/2023	12021	Baby's Child Cakes	6040TF/Program & Events 8/23-10/23		-SPLIT-	145.82		802,587.29
Check	10/02/2023	12022	Development Child Systems	6040TF/Program & Events Vol Lunch-donation 2023		-SPLIT-	230.00		802,357.29
Check	10/02/2023	12023	Wideman Velocites of America Honor Guard	6040TF/Program & Events Vol Lunch-donation 2023		-SPLIT-	2,253.37		800,103.92
General Journal	10/02/2023	HT		to record payroll 10/02/23	Town Fund	6000 Salaries	5,687.32		794,416.60
General Journal	10/02/2023	HT		to record 3rd quarter payroll taxes	Town Fund	3345 Accrued IA W/N Tax P.L.	230.00		794,186.60
Check	10/02/2023	12024	Always Clean, LLC	record 3rd quarter payroll taxes @ unemployment	Town Fund	3350 Accrued IA W/N Tax P.L.	68.75		793,508.85
Check	10/02/2023	12025	Messner Law Office P.C.	611917F1 Maint. 1 Oct 2023 (closing 4 wks)		-SPLIT-	700.00		792,808.85
Check	10/02/2023	12026	ARTHUR J. GALLAGHER	6150 TF Legal & Profes. (emile with Township		-SPLIT-	320.00		792,488.85
Deposit	10/02/2023			Deposit				802,268.85	792,488.85
Check	10/02/2023	12027	BlueCross BlueShield of Illinois	6020Ch Ins/GAAPs Acct# 809611 Nov Interest		-SPLIT-	2,128.26		790,140.59
Deposit	10/02/2023			Interest				377.77	790,518.36
Total 1001 Checking/Am. Bank- TF							33,682.21	49,450.24	873,214.76
1101 Checking/Am. Bank-GA									161,529.34
Check	10/02/2023	12019	City of Rock Island/Utility Bill	0720GA/Utility EA2133		-SPLIT-	229.88		161,299.46
Transfer	10/02/2023			Funds Transfer Payroll Liabilities GA to TF for September	General Assistance	1001 Checking/Am. Bank- TF	914.61		160,384.85
Check	10/02/2023	12020	GOODWILL OF THE HEARTLAND	Funds Transfer - for Property Tax Distribution for 2023		-SPLIT-	13,859.15		146,525.70
Check	10/02/2023	12021	HY-VEE FOOD STORES	6700 GA Maint. 1 weather invoice # 007173-1H		-SPLIT-	85.40		146,440.30
Check	10/02/2023	12022		to record payroll for 10/02/23 payroll	General Assistance	6000 Salaries	2,149.85		144,290.45
Transfer	10/02/2023			GA 6700 Misc. 2 weeks	General Assistance	6700 General Assistance	188.53		144,101.92
Transfer	10/02/2023			Funds Transfer GA to TF per RCM for expenses paid	Town Fund	1101 Checking/Am. Bank-TF	524.58		143,577.34
Transfer	10/02/2023			Funds Transfer Payroll Liabilities for October 2023	Town Fund	1001 Checking/Am. Bank-TF	914.61		142,662.73
General Journal	10/02/2023	HT		Funds Transfer - for Property Tax Distribution for October 2023	General Assistance	1001 Checking/Am. Bank-TF	1,278.17		141,384.56
General Journal	10/02/2023	HT		to record payroll 10/02/23	General Assistance	6000 Salaries	70.00		141,314.56
Check	10/02/2023	12023	MetLife	6700 GA Nov 2023 monthly pass # Invoice 43301 Interest		-SPLIT-	10.00		141,304.56
Deposit	10/02/2023			Deposit				15,104.00	156,408.56
Total 1101 Checking/Am. Bank-GA							15,104.00	15,098.00	161,529.34
1130 Party Cash									84.54
Deposit	10/02/2023			Deposit				3.00	87.54
Deposit	10/02/2023			Deposit				20.00	107.54
Check	10/02/2023			Buyer Tip Double Giveaway				5.00	102.54
Check	10/02/2023			Pool Boys Tip Decornal Mtg				6.00	96.54
Total 1130 Party Cash							32.00	40.00	84.54
1506 Building									430,413.26
Total 1506 Building									430,413.26
1600 Equipment									41,827.81
Total 1600 Equipment									41,827.81

South Rock Island Township
General Ledger - Unaudited

As of October 31, 2023

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3230 Acct Fed W/N Payable									-1,023.00
General Journal	10/02/2023	HT		to record payroll taxes 10/02/23 payroll	Town Fund	1001 Checking/Am. Bank- TF	1,023.00		0.00
General Journal	10/13/2023	HT		to record payroll for 10/13/23 payroll	General Assistance	6000 Salaries	150.00		-150.00
General Journal	10/13/2023	HT		to record payroll for 10/13/23 payroll	Town Fund	6000 Salaries	230.00		-420.00
General Journal	09/18/2023	HT		to record payroll taxes 10/13/23 payroll	Town Fund	1001 Checking/Am. Bank- TF	368.00		0.00
General Journal	10/02/2023	HT		to record payroll 10/02/23	General Assistance	6000 Salaries	150.00		-150.00
General Journal	10/02/2023	HT		to record payroll 10/02/23	Town Fund	6000 Salaries	230.00		-380.00
General Journal	10/02/2023	HT		to record payroll 10/02/23	Town Fund	6000 Salaries	940.00		-1,020.00
Total 3230 Acct Fed W/N Payable							1,411.00	1,410.00	-1,020.00
3330 Acct SocSecMed Payable									-2,127.20
General Journal	10/02/2023	HT		to record payroll taxes 09/02/23 payroll	Social Security	1001 Checking/Am. Bank- TF	2,127.20		0.00
General Journal	10/13/2023	HT		to record payroll for 10/13/23 payroll	General Assistance	6000 Salaries	417.88		-417.88
General Journal	10/13/2023	HT		to record payroll for 10/13/23 payroll	Town Fund	6000 Salaries	534.90		-952.78
General Journal	10/18/2023	HT		to record payroll taxes 10/13/23 payroll	Social Security	1001 Checking/Am. Bank- TF	602.58		0.00
General Journal	10/02/2023	HT		to record payroll 10/02/23	General Assistance	6000 Salaries	188.53		-1,141.36
General Journal	10/02/2023	HT		to record payroll 10/02/23	Town Fund	6000 Salaries	1,278.17		-2,419.53
General Journal	10/02/2023	HT		to record payroll 10/02/23	Town Fund	6000 Salaries	512.54		-2,932.07
General Journal	10/02/2023	HT		to record payroll 10/02/23	Town Fund	6000 Salaries	1,168.02		-4,100.09
Total 3330 Acct SocSecMed Payable							3,078.78	3,101.24	-2,146.66
3340 Acct IL W/N Tax Payable									-281.88
General Journal	10/13/2023	HT		to record payroll for 10/13/23 payroll	General Assistance	6000 Salaries	55.26		-337.14
General Journal	10/13/2023	HT		to record payroll for 10/13/23 payroll	Town Fund	6000 Salaries	191.56		-528.70
General Journal	10/18/2023	HT		to record payroll taxes September	Town Fund	1001 Checking/Am. Bank- TF	781.68		-1,310.34
General Journal	10/02/2023	HT		to record payroll 10/02/23	General Assistance	6000 Salaries	55.21		-1,365.55
General Journal	10/02/2023	HT		to record payroll 10/02/23	Town Fund	6000 Salaries	864.16		-2,229.71
General Journal	10/02/2023	HT		to record payroll 10/02/23	Town Fund	6000 Salaries	270.00		-2,500.00
Total 3340 Acct IL W/N Tax Payable							789.69	807.27	-807.27
3345 Acct IA W/N Tax Payable									-356.80
General Journal	10/13/2023	HT		to record payroll for 10/13/23 payroll	General Assistance	6000 Salaries	43.15		-403.65
General Journal	10/02/2023	HT		to record payroll 10/02/23	General Assistance	6000 Salaries	43.15		-446.80
General Journal	10/02/2023	HT		to record quarter payroll taxes	Town Fund	1001 Checking/Am. Bank- TF	256.89		-703.69
Total 3345 Acct IA W/N Tax Payable							299.80	88.30	-615.39
3350 Acct IL UIC Tax Payable									-82.75
General Journal	10/13/2023	HT		to record payroll for 10/13/23 payroll	Town Fund	6000 Salaries	9.09		-91.84
General Journal	10/02/2023	HT		to record payroll 10/02/23	Town Fund	6000 Salaries	63.82		-155.66
General Journal	10/02/2023	HT		record 3rd quarter payroll taxes @ unemployment	Town Fund	1001 Checking/Am. Bank- TF	68.75		-224.41
Total 3350 Acct IL UIC Tax Payable							142.66	16.91	-207.86
3360 Acct IMRF									-3,072.55
Check	10/02/2023	auto	IURF	3300-0P(10005-501) 800P Payment for September 2023	IL Maint Interest	1001 Checking/Am. Bank- TF	2,077.01		-5,149.56
Check	10/02/2023	auto	IURF	to record payroll for 10/02/23 payroll	General Assistance	6000 Salaries	371.00		-5,520.56
General Journal	10/13/2023	HT		to record payroll for 10/13/23 payroll	Town Fund	6000 Salaries	431.28		-5,951.84
General Journal	10/02/2023	HT		to record payroll 10/02/23	General Assistance	6000 Salaries	211.00		-6,162.84
General Journal	10/02/2023	HT		to record payroll 10/02/23	Town Fund	6000 Salaries	421.29		-6,584.13
General Journal	10/02/2023	HT		to record payroll 10/02/23	Town Fund	6000 Salaries	520.85		-7,105

South Rock Island Township
General Ledger - Unaudited

As of October 31, 2023

Type	Date	Item	Name	Memo	Class	Split	Debit	Credit	Balance
4586 Investments-Capital Assets									-478,440.87
Total 4586 Investments-Capital Assets									-478,440.87
4603 Retained Earnings									0.00
Total 4603 Retained Earnings									0.00
5069 Property Tax									-360,822.00
Deposit	10/31/2023	auto	RI COUNTY COLLECTOR	Town Fund	Town Fund	1001 Checking/ Am. Bank- TF		5,767.37	-360,822.00
Deposit	10/31/2023	auto	RI COUNTY COLLECTOR	SNAP	L. Mand Retiremt	1001 Checking/ Am. Bank- TF		438.42	-360,822.00
Deposit	10/31/2023	auto	RI COUNTY COLLECTOR	Audi	1001 Checking/ Am. Bank- TF		23.95		-360,822.00
Deposit	10/31/2023	auto	RI COUNTY COLLECTOR	Insurance	1001 Checking/ Am. Bank- TF		179.76		-360,822.00
Deposit	10/31/2023	auto	RI COUNTY COLLECTOR	Social Security	1001 Checking/ Am. Bank- TF		284.82		-360,822.00
Deposit	10/31/2023	auto	RI COUNTY COLLECTOR	General Assistance	1001 Checking/ Am. Bank- TF		1,378.17		-360,822.00
Total 5069 Property Tax							8,068.29		-360,822.00
5016 Replacement Tax									-5,204.48
Deposit	10/05/2023	auto	ILLINOIS DEPARTMENT OF REVENUE	PRPT ALLOC Prnt. Oct COL. Prt-Amp-Shop	Town Fund	1001 Checking/ Am. Bank- TF		13,769.54	-5,204.48
Total 5016 Replacement Tax							13,769.54		-5,204.48
5030 Interest Income									-8,274.02
Deposit	10/31/2023			Interest	Town Fund	1001 Checking/ Am. Bank- TF		377.77	-8,274.02
Deposit	10/31/2023			Interest	General Assistance	1101 Checking/ Am. Bank- GA		70.88	-8,274.02
Total 5030 Interest Income							448.65		-8,274.02
5033 Rental Income									-8,270.00
Deposit	10/19/2023	2390	Edwin Family Trucking LLC	storage rental #3 Oct-Nov-Dec	Town Fund	1001 Checking/ Am. Bank- TF		300.00	-8,270.00
Deposit	10/19/2023	1344	Kobal Fence	storage rental #5 Oct-	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-8,270.00
Deposit	10/19/2023	3188033401	Shirley Lawn Care	storage rental #4 Oct-	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-8,270.00
Deposit	10/19/2023	2905	Don Farmer	storage rental #4 Oct-	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-8,270.00
Total 5033 Rental Income							590.00		-8,270.00
5203 Donations & Advertising									-1,325.00
Total 5203 Donations & Advertising									-1,325.00
Intergovernmental Agreements - TF									0.00
Deposit	10/19/2023	7716	ANDALUSIA TOWNSHIP	Reimbursement from S.Young Training/Travel	Town Fund/Assessor	1001 Checking/ Am. Bank- TF		771.61	0.00
Total Intergovernmental Agreements - TF							0.00	771.61	0.00
ADMIN & EXPENDITURES									243,705.67
6000 Salaries									122,324.87
General Journal	10/13/2023	HT		to record payroll for 10/13/2023 payroll	General Assistance	-SPLIT-	2,730.00		122,324.87
General Journal	10/13/2023	HT		to record payroll for 10/13/2023 payroll	Town Fund	6000 Salaries	2,730.00		122,324.87
General Journal	10/13/2023	HT		to record payroll for 10/13/2023 payroll	Town Fund/Assessor	6000 Salaries	2,470.00		122,324.87
General Journal	10/09/2023	HT		to record payroll 10/09/23	General Assistance	-SPLIT-	2,730.00		122,324.87
General Journal	10/09/2023	HT		to record payroll 10/09/23	Town Fund	6000 Salaries	1,420.00		122,324.87
General Journal	10/09/2023	HT		to record payroll 10/09/23	Town Fund/Assessor	6000 Salaries	2,470.00		122,324.87
Total 6000 Salaries							7,800.00		122,324.87
6010 Social Security/Medicare									146,420.33
General Journal	10/13/2023	HT		to record payroll for 10/13/2023 payroll	Social Security	8000 Salaries	476.20		9,968.88
General Journal	10/09/2023	HT		to record payroll 10/09/23	Social Security	8000 Salaries	1,074.33		9,968.88
Total 6010 Social Security/Medicare							1,550.53		146,420.33
6020 Health Insurance									14,653.49
Check	10/17/2023	12012	DELTA DENTAL OF ILLINOIS - RISK	T. Tulleraw	General Assistance	1001 Checking/ Am. Bank- TF	33.75		14,653.49
Check	10/17/2023	12012	DELTA DENTAL OF ILLINOIS - RISK	S. Young, W. MacDonald	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	07.50		14,653.49
Check	10/17/2023	12012	DELTA DENTAL OF ILLINOIS - RISK	G. Shirk/Kellner	Town Fund	1001 Checking/ Am. Bank- TF	87.50		14,653.49
Check	10/25/2023	12010	NCPERS Group Life Insurance	James/Keller, nussbaum, par, stink, Tulleraw	Town Fund	1001 Checking/ Am. Bank- TF	85.00		14,653.49
Check	10/25/2023	12010	NCPERS Group Life Insurance	MacDonald, Parker, Young	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	48.00		14,653.49
Check	10/25/2023	auto	BlueCross BlueShield of Illinois	T. Tulleraw	General Assistance	1001 Checking/ Am. Bank- TF	600.84		14,653.49
Check	10/25/2023	auto	BlueCross BlueShield of Illinois	S. Young, W. MacDonald	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	1,125.58		14,653.49
Check	10/25/2023	auto	BlueCross BlueShield of Illinois	K. Keller	Town Fund	1001 Checking/ Am. Bank- TF	421.61		14,653.49
Total 6020 Health Insurance							2,441.61		14,653.49
6030 MERF-Township Share									8,244.02
General Journal	10/13/2023	HT		to record payroll for 10/13/2023 payroll	L. Mand Retiremt	6000 Salaries	529.94		8,244.02
General Journal	10/09/2023	HT		to record payroll 10/09/23	L. Mand Retiremt	6000 Salaries	878.29		8,244.02
Total 6030 MERF-Township Share							1,408.23		8,244.02

South Rock Island Township
General Ledger - Unaudited

As of October 31, 2023

Type	Date	Item	Name	Memo	Class	Split	Debit	Credit	Balance
6040 Unemployment Insurance									325.58
General Journal	10/13/2023	HT		to record payroll for 10/13/2023 payroll	Insurance Fund	6000 Salaries	8.08		325.58
General Journal	10/09/2023	HT		to record payroll 10/09/23	Insurance Fund	6000 Salaries	9.23		325.58
Total 6040 Unemployment Insurance							17.31		325.58
Total 60 - Personal							25,866.05		178,130.92
61 Contractual Services									58,391.35
6100 Accounting Services									2,896.88
Check	10/16/2023	12004	Holtman & Traxel, PC	6100 TF / Accounting Payroll Prep Sept 2023 Invoice # 11419	Town Fund	1001 Checking/ Am. Bank- TF	130.00		2,896.88
Check	10/16/2023	12004	Holtman & Traxel, PC	6100 TF / Accounting Financial Prep Sept 2023 Invoice # 11459	Town Fund	1001 Checking/ Am. Bank- TF	290.00		2,896.88
Total 6100 Accounting Services							420.00		2,896.88
6110 Bldg Maintenance & Repairs									5,571.17
Check	10/02/2023	12001	Always Clean, LLC	6110 TF/ Maint. 1 Sept 2023 cleaning 5 wks	Town Fund	1001 Checking/ Am. Bank- TF	676.00		5,571.17
Check	10/11/2023	12007	AMERICAN BANK & TRUST	6110 TF/ Bldg Maint & Repair Door Handle	Town Fund	1001 Checking/ Am. Bank- TF	83.88		5,571.17
Check	10/16/2023	12011	Kelley White	6110 TF/ Bldg Maint. & Repair Garage removal-Nov-2023	Town Fund	1001 Checking/ Am. Bank- TF	150.00		5,571.17
Check	10/19/2023	12013	Musser Heating & Air Conditioning	6110 TF/ Bldg Maint. & Repair Furnace 11/01/23	Town Fund	1001 Checking/ Am. Bank- TF	100.00		5,571.17
Check	10/21/2023	12021	Always Clean, LLC	6110 TF/ Maint. 1 Oct 2023 cleaning 4 wks	Town Fund	1001 Checking/ Am. Bank- TF	700.00		5,571.17
Total 6110 Bldg Maintenance & Repairs							1,689.88		5,571.17
6120 Building Security									727.96
Total 6120 Building Security									727.96
6130 Copier/Computer/Software									10,917.45
Check	10/02/2023	12002	Agustana Web Address Guide	6130 TF/ Computer software Web hosting site maintenance	Town Fund	1001 Checking/ Am. Bank- TF	165.00		10,917.45
Check	10/02/2023	12002	Agustana Web Address Guide	6130 TF/ Computer software Web hosting site maintenance	General Assistance	1001 Checking/ Am. Bank- TF	165.00		10,917.45
Check	10/16/2023	12005	OFFICE MACHINE CONSULTANTS, INC	6130 TF/ Computer, Copied 8/23-8/23	Town Fund	1001 Checking/ Am. Bank- TF	48.13		10,917.45
Check	10/16/2023	12014	OFFICE MACHINE CONSULTANTS, INC	6130 TF/ Computer, Copied 9/16-10/16	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	75.83	2.00	10,917.45
Check	10/25/2023	12017	OFFICE MACHINE CONSULTANTS, INC	6130 TF/ Computer, Copied 8/23-10/23	Town Fund	1001 Checking/ Am. Bank- TF	145.82		10,917.45
Total 6130 Copier/Computer/Software							589.68	2.00	10,917.45
6140 Dues & Subscriptions									2,587.56
Check	10/11/2023	12008	Secretary of State	6140 Dues/Subscription/ Notary Public Application	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	15.00		2,587.56
Total 6140 Dues & Subscriptions							15.00		2,587.56
6150 Legal & Professional									2,458.00
Check	10/10/2023	12002	Meador Law Office P.C.	6150 TF/ Legal & Profes. casar with Township	Town Fund	1001 Checking/ Am. Bank- TF	323.00		2,458.00
Total 6150 Legal & Professional							323.00		2,458.00
6160 Postage									3,298.54
Total 6160 Postage									3,298.54
6170 Publishing									5,241.01
Total 6170 Publishing									5,241.01
6180 Risk Management Controls									9,520.00
Total 6180 Risk Management Controls									9,520.00
6190 Telephone									5,897.85
Check	10/11/2023	auto	MEDIA/CDM	TF/ Acc. 3064 97 508 0819710	Town Fund	1001 Checking/ Am. Bank- TF	887.50		5,897.85
Check	10/11/2023	auto	MEDIA/CDM	GA	General Assistance	1001 Checking/ Am. Bank- TF	887.50		5,897.85
Check	10/16/2023	auto	HUGHES TELEPHONE, INC.	Assessor	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	375.80		5,897.85
Check	10/16/2023	auto	HUGHES TELEPHONE, INC.	6190 TF/ Telephone 10/12/23-10/31/23 Telephone	Town Fund	1001 Checking/ Am. Bank- TF	42.86		5,897.85
Check	10/16/2023	auto	HUGHES TELEPHONE, INC.	6190 TF/ Telephone 10/12/23-10/31/23 Telephone	General Assistance	1001 Checking/ Am. Bank- TF	42.86		5,897.85
Check	10/16/2023	auto	HUGHES TELEPHONE, INC.	6190 TF/ Telephone 10/12/23-10/31/23 Telephone	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	82.74		5,897.85
Total 6190 Telephone							2,217.41		5,897.85
6200 Travel/Training									3,423.14
Total 6200 Travel/Training									3,423.14
6210 Utilities									2,458.00
Check	10/26/2023	12003	MEDAMERICAN ENERGY	6210 / TF Utility 9/1/2023 - 8/30/23	Town Fund	1001 Checking/ Am. Bank- TF	148.42		2,458.00
Check	10/26/2023	12003	MEDAMERICAN ENERGY	6210 / GA Utility 9/1/2023 - 8/30/23	General Assistance	1001 Checking/ Am. Bank- TF	148.42		2,458.00
Total 6210 Utilities							296.84		2,458.00
Total 61 - Contractual Services							4,487.70	2.00	62,657.65
63 - Commodities									2,066.00
6310 Miscellaneous									64.94
Total 6310 Miscellaneous									64.94

South Rock Island Township
General Ledger - Unaudited
As of October 31, 2023

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6320 Office Supplies									
Check	10/12/2023	12007	AMERICAN BANK & TRUST	6320/ASSRY Office Supplies-Triples	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	54.20		2,830.12
Check	10/11/2023	12007	AMERICAN BANK & TRUST	6320/ASSRY Office Supplies-Print	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	25.95		2,804.17
Check	10/11/2023	12007	AMERICAN BANK & TRUST	6320/TFY Office Supplies-Coffee	Town Fund	1001 Checking/ Am. Bank- TF	15.47		2,788.70
Check	10/11/2023	12007	AMERICAN BANK & TRUST	6320/GAM Office Supplies-Coffee	General Assistance	1001 Checking/ Am. Bank- TF	15.47		2,773.23
Check	10/11/2023	12007	AMERICAN BANK & TRUST	6320/TFY Office Supplies-Coffee	Town Fund	1001 Checking/ Am. Bank- TF	15.79		2,757.44
Check	10/12/2023	12007	AMERICAN BANK & TRUST	6320/TFY Office Supplies-Coffee	General Assistance	1001 Checking/ Am. Bank- TF	15.80		2,741.64
Check	10/12/2023	12007	AMERICAN BANK & TRUST	6320/GAM Office Supplies-Coffee	Town Fund	1001 Checking/ Am. Bank- TF	26.00		2,715.64
Check	10/12/2023	12007	ARTHUR J. GALLAGHER	6140/ASSRY Due 8 Surac Notary Bond	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	26.00		2,689.64
Total 6320 Office Supplies							371.68	0.00	2,689.64
Total 63 - Communities							371.68	0.00	2,689.64
64 - Capital Outlay/Building									
6410 Equipment									
Total 6410 Equipment									
Total 64 - Capital Outlay/Building									
64 - Miscellaneous Expenditures									
6400 Community Development									
Check	10/10/2023	12006	THE MARTIN LUTHER KING CENTER	6400/TF Community Dev. Thanksgiving Dinner	Town Fund	1001 Checking/ Am. Bank- TF	1,000.00		1,500.00
Total 6400 Community Development							1,000.00	0.00	1,500.00
6410 Social Services									
Total 6410 Social Services									
6420 Senior Citizen Services									
Check	10/25/2023	12015	Marcy Hanson	6420/TF/Seniors Cit. Items for senior activity reimbursement	Town Fund	1001 Checking/ Am. Bank- TF	17.98		10,120.85
Total 6420 Senior Citizen Services							17.98	0.00	10,120.85
6430 Youth & Youth Ed									
Check	10/10/2023	12010	GRACE DAZZ SHRSK	6430/TF/ Yth & Yth Ed Books: club rockin' Radio	Town Fund	1001 Checking/ Am. Bank- TF	50.00		1,875.50
Total 6430 Youth & Youth Ed							50.00	0.00	1,875.50
6440 Programs/Events GS									
Check	10/18/2023			Hyvess Trip Octobers Driveaway	Town Fund	1130 Petty Cash	5.00		2,896.97
Check	10/25/2023			Pearl Beer Trip Decemoral Mtg	Town Fund	1130 Petty Cash	5.00		2,891.97
Check	10/26/2023	12018	Bally's Quad Cities	6440/TF/ Program & Events Nat. Lunch- vana	Town Fund	1001 Checking/ Am. Bank- TF	6,552.89		9,458.57
Check	10/26/2023	12018	Emergent Church Business	6440/TF/ Program & Events Nat Lunch donation 2023	Town Fund	1001 Checking/ Am. Bank- TF	250.00		9,708.57
Check	10/25/2023	12020	Veterans Veterans of America Honor Guard	6440/TF/ Program & Events Nat Lunch donation 2023	Town Fund	1001 Checking/ Am. Bank- TF	250.00		9,958.57
Total 6440 Programs/Events GS							7,062.00	0.00	9,958.57
6550 Property Tax									
Total 6550 Property Tax									
Total 64 - Miscellaneous Expenditures									
Total ADMIN & EXPENDITURES							8,120.98	0.00	31,831.00
TOTAL							38,575.41	2.00	282,347.08
HOME RELIEF									
6700 General Assistance									
Dispos	10/03/2023			Deposit	General Assistance	1130 Petty Cash		30.00	19,444.50
Check	10/12/2023	12020	GODDWILL of the HEARTLAND	6700 GA Misc 1 voucher Invoice # 0011773-01	General Assistance	1101 Checking/ Am. Bank- GA	56.48		2,144.21
Check	10/16/2023	12021	HYVET FOOD STORES	GA 6700 Misc 12 vouchers	General Assistance	1101 Checking/ Am. Bank- GA	188.33		2,206.85
Check	10/16/2023	12022	LEON-LEK	6700 GA/ Nov 2023 monthly pass # Invoice #33801	General Assistance	1101 Checking/ Am. Bank- GA	90.00		2,398.02
Total 6700 General Assistance							373.81	30.00	2,488.02
6720 Emergency Assistance									
Check	10/04/2023	12010	City of Rock Island/Utility Bill	6720/GA/Utility Ex23130	General Assistance	1101 Checking/ Am. Bank- GA	229.88		3,152.81
Total 6720 Emergency Assistance							229.88	0.00	3,382.47
6730 Catastrophic Health Ins.									
Total 6730 Catastrophic Health Ins.									
6740 Employment Relief									
Total 6740 Employment Relief									
6750 Miscellaneous Assistance									
Total 6750 Miscellaneous Assistance									
Total HOME RELIEF							603.67	30.00	11,017.27
TOTAL							58,101.48	58,101.48	6.00



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

Approved Audit Bills and Transfers for 11/27/2012 Meeting

TF Deposit Totals	\$29,823.47
Preapproved TF Bills and Transfers	\$46,326.16
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$46,326.16
GA Deposit Totals	\$1,448.85
Total GA Bills and Transfers	\$23,767.64
Total (TF & GA) Bills and Transfers	\$70,093.80

11/27/2023 Board Meeting

Deposits

Deposits \$ 8,099.29
 \$ 377.77
 914.61
 \$ 14,571.32
 \$ 5,860.48

Total \$ 29,823.47

Expenditures \$ 17.98
 \$ 144.00
 \$ 145.62
 \$ 6,552.00
 \$ 250.00
 \$ 250.00
 \$ 2,735.37
 \$ 5,987.32
 \$ 258.90
 \$ 66.76
 \$ 700.00
 \$ 323.00
 \$ 29.00
 \$ 2,128.26
 \$ 1,378.17
 \$ 4,800.00
 \$ 3,000.00
 \$ 9.95
 \$ 2,105.54
 \$ 282.75
 \$ 130.00
 \$ 70.00
 \$ 1,562.75
 \$ 559.00
 \$ 3,176.66
 \$ 225.00
 \$ 175.00
 \$ 2,512.95
 \$ 111.96
 \$ 720.00
 \$ 295.00
 \$ 750.00
 \$ 807.27
 \$ 171.47
 \$ 2,697.56
 \$ 118.24
 \$ 150.00
 \$ 550.00
 \$ 168.75
 \$ 209.93

Total \$ 46,326.16

Relief Fund

Deposits \$ 70.68
 \$ 1,378.17

Total \$ 1,448.85

Expenditures \$ 2,149.84
 \$ 90.00
 \$ 2,025.00
 914.61
 \$ 800.00
 \$ 314.00
 \$ 284.39
 \$ 14,571.32
 \$ 218.63
 \$ 2,149.85
 \$ 250.00

Total \$ 23,767.64

Pending Bills

Total \$ -

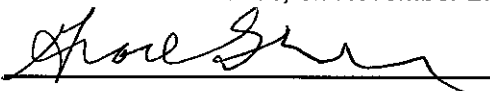
TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

November 27, 2023


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 27, 2023 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-wit:


In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on November 27, 2023.

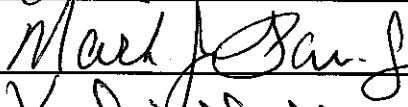


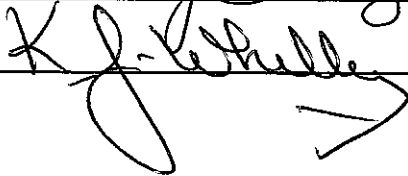
Nina Camlin

Attest Town Clerk









South Rock Island Township

11/20/2023 11:20 AM

Register: 1001 Checking/ Am. Bank- TF

From 10/25/2023 through 11/17/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/25/2023	12015	Marcy Hansen	ADMIN & EXPENDI...	6620/TF/Senio...	✓ 17.98	X		884,771.48
10/25/2023	12016	NCPERS Group Life...	-split-	6020/Assr/TF/...	✓ 144.00			884,627.48
10/25/2023	12017	OFFICE MACHINE ...	-split-	6130/TF/ Com...	✓ 145.62	X		884,481.86
10/26/2023	12018	Bally's Quad Cities	-split-	6640/TF/ Progr...	✓ 6,552.00			877,929.86
10/26/2023	12019	Davenport Chord Bu...	ADMIN & EXPENDI...	6640/TF/ Progr...	✓ 250.00			877,679.86
10/26/2023	12020	Vietnam Veterans of ...	ADMIN & EXPENDI...	6640/TF/ Progr...	✓ 250.00			877,429.86
10/30/2023	HT		ADMIN & EXPENDI...	to record payro...	✓ 2,735.37	X	8,722.69	874,694.49
10/30/2023	HT		ADMIN & EXPENDI...	to record payro...	✓ 5,987.32	X		868,707.17
10/31/2023	HT		3345 Accrued IA W/H ...	to record 3rd q...	✓ 258.90			868,448.27
10/31/2023	HT		3350 Acrd IL U/C Tax ...	record 3rd quar...	✓ 66.76			868,381.51
10/31/2023	12021	Always Clean, LLC	-split-	6110/TF/ Main...	✓ 700.00			867,681.51
10/31/2023	12022	Mescher Law Office ...	-split-	6150/ TF/ Lega...	✓ 323.00			867,358.51
10/31/2023	12023	ARTHUR J. GALLA...	ADMIN & EXPENDI...	6140/ASSR/ D...	✓ 29.00			867,329.51
10/31/2023			-split-	Deposit		X	✓ 8,099.29	875,428.80
10/31/2023	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	✓ 2,128.26	X		873,300.54
10/31/2023			5020 Interest Income	Interest		X	✓ 377.77	873,678.31
11/01/2023			1101 Checking/ Am. B...	Funds Transfer ...			✓ 914.61	874,592.92
11/01/2023			1101 Checking/ Am. B...	Funds Transfer ...	✓ 1,378.17			873,214.75
11/01/2023	12024	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/ Senio...	✓ 4,800.00			868,414.75
11/01/2023	12025	Youth Build Quad Ci...	ADMIN & EXPENDI...	6630/TF/ yTH ...	✓ 3,000.00			865,414.75
11/01/2023	12026	M & M HARDWARE	-split-	6110/ TF/ Buil...	✓ 9.95			865,404.80
11/01/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 2,105.54			863,299.26
11/02/2023	12027	MIDAMERICAN E...	-split-	6200/TF/GA/U...	✓ 282.75			863,016.51
11/02/2023	12028	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF / Acc...	✓ 130.00			862,886.51
11/02/2023	12029	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	✓ 70.00			862,816.51
11/02/2023	12030	SOURCE I GRAPHI...	-split-	6640/TF/ Progr...	✓ 1,562.75			861,253.76
11/02/2023	12031	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	✓ 559.00			860,694.76
11/03/2023	HT		-split-	record 103023 ...	✓ 3,176.66			857,518.10
11/06/2023	12032	Ranjani Gorikrishna	ADMIN & EXPENDI...	6620/ TF/ Seni...	✓ 225.00			857,293.10
11/08/2023	12033	Always Clean, LLC	-split-	6110/TF/ Main...	✓ 175.00			857,118.10
11/08/2023	12034	AMERICAN BANK ...	-split-	Credit Card Mi...	✓ 2,512.95			854,605.15
11/09/2023	12035	Poor Boys	-split-	6600/ TF/Com...	✓ 111.96			854,493.19
11/09/2023	12036	Carter Oltman	-split-	6640/TF/ Progr...	✓ 720.00			853,773.19
11/09/2023	12037	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF / Acc...	✓ 295.00			853,478.19
11/13/2023	auto	MEDIACOM	-split-	6190/Phone/TF...	✓ 750.00			852,728.19
11/13/2023			1101 Checking/ Am. B...	Funds Transfer ...			✓ 14,571.32	867,299.51
11/14/2023			-split-	Deposit			✓ 5,860.48	873,159.99
11/15/2023	HT		3340 Acrd IL W/H Tax...	record october ...	✓ 807.27			872,352.72
11/15/2023	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	✓ 171.47			872,181.25
11/15/2023	HT P123...		ADMIN & EXPENDI...	to record 1115...	✓ 2,697.56			869,483.69

South Rock Island Township

11/20/2023 11:20 AM

Register: 1001 Checking/ Am. Bank- TF

From 10/25/2023 through 11/17/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/15/2023	auato	AFLAC	-split-	3371/ TF/ASS...	✓ 118.24 ✓		869,365.45
11/15/2023	12038	Kelley Waste	-split-	6110/ TF/ Buil...	✓ 150.00 ✓		869,215.45
11/15/2023	12039	Nu-Trend Accessibili...	-split-	6410/TF/ Equi...	✓ 550.00 ✓		868,665.45
11/15/2023	12040	DELTA DENTAL O...	-split-	6020/HlthIns/T...	✓ 168.75 ✓		868,496.70
11/15/2023	12041	HY-VEE FOOD ST...	ADMIN & EXPENDL...	6640/TF/ Progr...	✓ 209.93 ✓		868,286.77

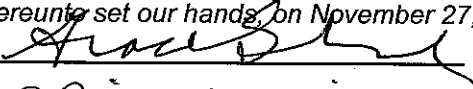
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

November 27, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 27, 2023, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on November 27, 2023.

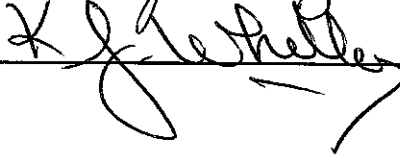


Nina Camerin
Attest Town Clerk









South Rock Island Township

11/20/2023 11:20 AM

Register: 1101 Checking/ Am. Bank- GA

From 10/25/2023 through 11/17/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/30/2023	HT		ADMIN & EXPENDI...	to record payro...	• √ 2,149.84 ✕		161,085.10
10/31/2023			5020 Interest Income	Interest		• √ 70.68	161,155.78
10/31/2023	12622	MetroLINK	-split-	6700// GA/No...	• √ 90.00 =		161,065.78
11/01/2023	12623	NJS ENTERPRISES,...	-split-	6130/GA/Com...	• √ 2,025.00 -		159,040.78
11/01/2023			1001 Checking/ Am. B...	Funds Transfer ...	• √ 914.61 -		158,126.17
11/01/2023			1001 Checking/ Am. B...	Funds Transfer ...		• √ 1,378.17	159,504.34
11/08/2023	12624	R.I. HOUSING AUT...	HOME RELIEF:6720 ...	6720/EA/Rent ...	• √ 800.00 =		158,704.34
11/08/2023	12625	Two Rivers Point	HOME RELIEF:6700 ...	6700/GA/ Shelt...	• √ 314.00 -		158,390.34
11/13/2023	12626	City of Rock Island-...	HOME RELIEF:6720 ...	6720/GA/Utilit...	• √ 284.39 -		158,105.95
11/13/2023			1001 Checking/ Am. B...	Funds Transfer ...	• √ 14,571.32 =		143,534.63
11/15/2023	12627	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	• √ 218.63 -		143,316.00
11/15/2023	HT P123...		ADMIN & EXPENDI...	to record 1115...	• √ 2,149.85 -		141,166.15
11/17/2023	12628	HILLSIDE INN	-split-	6750/GA/ Imm...	• √ 250.00 -		140,916.15

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2023-3

An ordinance levying taxes for all town purposes for South Rock Island Township,
Rock Island County, Illinois, for the tax year 2023, collectable in 2024.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,
Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars
(\$ 460,750.00) are hereby levied upon all property subject to taxation
within the Township as that property is assessed and equalized, in order to meet and
defray all the necessary expenses and liabilities of the Township as required by statute
or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2023, collectible in 2024.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ADMINISTRATION:	\$ 213,550.00
<u>ASSESSOR</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ASSESSOR:	\$ 116,850.00
<u>CEMETERY</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL CEMETERY:	\$ -
TOTAL GENERAL TOWN FUND:	\$ 330,400.00

REF: General Corporate Tax 60 ILCS 1/235-10

	<u>Amount Levied</u>
<u>AUDIT FUND</u>	
Contractual Services	
TOTAL AUDIT FUND:	\$ 2,000.00

REF: Audit Tax 50 ILCS 310/9

<u>INSURANCE FUND</u>	
Personnel	
Contractual Services	
TOTAL INSURANCE FUND:	\$ 9,000.00

REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND: \$ 23,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND: \$ 18,000.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

**Amount
Levied**

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel
Contractual Services
Commodities
Capital Outlay
Other Expenditures

TOTAL ADMINISTRATION: \$ 19,450.00

HOME RELIEF

Contractual Services
Commodities
Other Expenditures

TOTAL HOME RELIEF: \$ 58,900.00

TOTAL GENERAL ASSISTANCE FUND: \$ 78,350.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

General Corporate Tax	\$ 330,400.00
Audit Tax	\$ 2,000.00
Insurance Tax	\$ 9,000.00
Illinois Municipal Retirement Tax	\$ 23,000.00
Social Security Tax	\$ 18,000.00
TOT. Public Assistance Tax	\$ 78,350.00

TOTAL TAXES LEVIED: \$ 460,750.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 18th day of December, 2023, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Grace Diaz Shirk	_____	_____	_____
Bill Sowards	_____	_____	_____
Mark Parr, Jr.	_____	_____	_____
Frank Skafidas	_____	_____	_____
Kaye Whitley	_____	_____	_____

Town Clerk - Nick Camlin

Chairman - Grace Diaz Shirk

CERTIFICATION OF TAX LEVY ORDINANCE
TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township
Rock Island County, Illinois, does hereby certify that the attached hereto is a
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2023, as
adopted this 18th day of December, 2023.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20)
and on behalf of South Rock Island Township, Rock Island County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this 18th day of December, 2023.

Town Clerk - Nick Camlin

Filed this ____ day of _____, 20__

County Clerk