

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, 1019 27th Avenue, Rock Island, IL, on July 29, 2019, at 4:30 pm.

Roll Call:

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

Approval of the July Agenda and Minutes of the June meeting:

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

Parr moved, and Elsberg seconded, to approve the June 24, 2019, Township Board meeting minutes.

Voice vote. Motion carried.

Reports:

Grace Shirk provided the Supervisor's Report (*Record*). The Supervisor provided the contract and sale closing documents for the sale of the property at 935 29th Avenue, Rock Island, IL, to Willie (Lewis) and Marie Hoskins (*Record*). Closing was on July 25, 2019, at Meridian Title, Rock Island, at an expense of \$295.

Supervisor Shirk informed the Township Board that a purchase agreement contract for the property at 4330 11th Street, Rock Island, IL, was still unsigned. She expressed concerns over the removal of cubicles, a clean warranty, and environmental tests. Legal counsel is assisting Supervisor Shirk and she stated she won't sign until all issues are cleared. The Township Board discussed moving forward with selling the current Township Hall.

The Supervisor announced that Township residents Janette Creger, Gary Porter, and Kevin Koski would conduct the Township Audit on August 8, 2019.

Nick Camlin presented the Township Clerk's Report verbally. Township Clerk Camlin stated that he attested the contract to sell 935 29th Avenue, Rock Island, IL, to Willie (Lewis) and Marie Hoskins on June 27, 2019, and attested the closing documents for the property on July 25, 2019.

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

The Supervisor provided the June 2019 General/Emergency Assistance Report (*Record*).

The June 2019 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor presented the Treasurer's Report for June 2019 (*Record*). The Township Board audited the bills and claims (*Record*). Elsberg moved, and Skafidas seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$79,180.76. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Sowards moved, and Elsberg seconded, to enter a contract with Grell Enterprises, LTD, for the purchase of property at 4330 11th Street, Rock Island, IL, at a price of \$275,000. Roll call vote. Four votes in favor: Sowards, Skafidas, Elsberg, and Shirk. One vote in opposition: Parr. Motion carried.

Elsberg moved, and Skafidas seconded, to enter a contract with Streamline Architects, PLC, for moving forward with bidding process at a cost of \$11,000, contingent on a signed contract with Grell Enterprises. Roll call

MINUTES OF THE MEETING

vote. Four votes in favor: Skafidas, Elsberg, Sowards, and Shirk. One vote in opposition: Parr. Motion carried.

Parr moved, and Sowards seconded, to donate \$1,000 to the Rock Island High School Development Fund for the Campaign for Excellence. Roll call vote. Five votes in favor: Skafidas, Sowards, Parr, Elsberg, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Parr seconded, to donate \$1,000 to Alleman High School for athletics sports program advertising 2019-2020, to be used for all students, not just athletes. Roll call vote. Five votes in favor: Skafidas, Parr, Sowards, Elsberg, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Elsberg seconded, to donate \$1,500 to Rock Island Parks & Recreation for Try Play scholarships in 2019-2020. Roll call vote. Five votes in favor: Parr, Skafidas, Elsberg, Sowards, and Shirk. No votes in opposition. Motion carried.

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

Parr moved, and Elsberg seconded, to donate \$250 to All God's Children Shall have socks program for South Rock Island Township schools. Roll call vote. Five votes in favor: Skafidas, Elsberg, Parr, Sowards, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Skafidas complimented the the Township staff for the cooling station press.

Skafidas stated that he was asked in public about personal expenses and he was able to say South Rock Island Township is a good steward of taxpayer dollars.

Adjournment:

At 5:35 pm Sowards moved, and Elsberg seconded, to adjourn the meeting. Voice vote. Motion carried.

**AFOREMENTIONED MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD
ON AUGUST 26, 2019, AND CERTIFIED BY THE TOWNSHIP CLERK:**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
July 29, 2019
4:30 p.m.**

I. Call to Order/Roll Call

II. Pledge of Allegiance

III. Supervisor Prayer

IV. Approval of Agenda

V. Approval of Minutes from June 24, 2019 meeting

VI. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for June
- E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for June – 19
 - 2. South Rock Island Township Senior Relief Program for July:
Hy-Vee – Total of 53
 - 3. Senior Denture Program for June –1

VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

VIII. Unfinished Business

IX. New Business

- A. Approval to sign contract with Grell Enterprises, LTD.- \$275,000
- B. Approval to sign contract with Streamline Architects, PLC. For \$11,000 and to continue with moving forward on the bidding process.
- C. Donations Requests
 - 1. RIHS Development – Campaign for Excellence-\$1,000
 - 2. Alleman High School 2019-2020 Athletics Sports Program Advertising
 - 3. Rock Island Park & Rec. Dept Scholarship Program- 2019-2020 year - \$1,500
 - 4. Rock Island Labor Day Parade Sponsorship of Metro- \$200
 - 5. All Gods Children Shall Have Socks- \$1,000

X. Public Comments

XI. Adjournment



Supervisor's Report for July

1. Update on 935 – Closing – Thursday. July 25th / Utilities
2. Update on 4330 11 street – Contract, current condition, budget, architect and bids
3. Matter of Balance Class – August – every Monday and Wednesday 9:30 to 11:30
4. Audit – August 8th -
5. Free Give Away – all day during August except after board meetings weeks for school.
6. Computer Assessment with the new Company – Rouse Consulting Group on July 31st.
7. NPC -11 - Turning on the lights –
8. Newsletter – Deadline August 23rd
9. Census Meeting to be set up next week.
10. Injury - Documented

REAL ESTATE SALES CONTRACT

1. **MUTUAL COVENANTS.** Seller agrees to sell and Buyers agree to purchase, upon the terms set forth in this Contract, the real estate commonly known as 935 29th AVENUE, ROCK ISLAND, ILLINOIS, with a parcel identification number of 16-11-100-031 (hereinafter "Premises," with a legal description attached hereto and incorporated herein on the attached Exhibit A) situated in Rock Island County, Illinois, and with a present zoning classification of R-3.
2. **OFFER AND ACCEPTANCE.** Upon execution by Buyers and Seller, these terms shall constitute a legally binding contract.
3. **PURCHASE PRICE.** Buyer agrees to pay Seller the total sum of \$37,700.00. The balance of the purchase price, adjusted by earnest money payments, prorations and credits allowed the parties by the Contract, shall be paid to Seller when closed, in cash, by cashier's check, by check issued by a lending institution, or other form of payment acceptable to Seller. Any funds tendered at closing in the amount of \$50,000.00 or greater shall be in the form of "good funds" defined to be either wired funds, government checks, or title company escrow checks that are acceptable to the closing agent. Any other source of funds shall be provided to and deposited by the closing agent in advance of the closing in accordance with the closing agent's "good funds" policy.
4. **EARNEST MONEY.** Contemporaneously with signing this Contract, Buyers have delivered to Seller an earnest money deposit in the amount of \$500.00 (the "Earnest Money"). In the event the parties proceed to Closing and the sale is consummated under the Contract, the Earnest Money shall be applied as a credit against the purchase price at the Closing. If Buyers terminate this Contract in accordance with any right to terminate granted to Buyers under this Contract, the Earnest Money shall be returned to Buyers.
5. **CASH/FINANCING.** This Contract is contingent upon financing.
6. **CLOSING.** The Closing shall be on or before 5:00 P.M. no later than July 31, 2019, or such other time as may be mutually agreed in writing. The closing shall be held at the office of the title insurance company, or such other place as the parties may agree. All available surveys, owner's manuals and equipment warranties shall be delivered to Buyers at or before closing. If the closing is delayed past the closing date due to the fault of either party, even if this transaction is subsequently closed, the defaulting party shall pay damages as provided for in this Contract. The non-defaulting party will be entitled to collect damages as soon as the default occurs and the notice and cure provisions provided for in Paragraph 17, Default, are not applicable to this paragraph.
7. **POSSESSION.** Seller shall deliver possession of the Premises at time of closing.
8. **CONVEYANCE.** Seller's conveyance shall be by a recordable Warranty Deed with release of homestead rights, subject only to exceptions permitted herein, at the closing of this transaction upon Buyers' compliance with the terms of this Contract. Seller shall also provide the state and county transfer tax declarations and any other transfer tax declaration, zoning exemption certificate

or bill of sale for personal property when applicable. Buyers will take title in their name as tenants by the entirety.

9. FIXTURES AND PERSONAL PROPERTY. Seller shall convey all existing improvements and fixtures (unless leased), including but not limited to all attached carpeting and other attached floor coverings, all attached cooling, heating, plumbing and electrical systems and all available screens, storm sashes and combination doors, window shades and blinds, awnings, sump pump, ceiling fans, water softener, built-in appliances and cabinets, planted vegetation, radiator covers, garage door openers and remote units, and security system, if applicable and not specifically retained as provided below. All included items shall be left on the Premises at closing and are included in the sale price.

10. CONDITION OF PREMISES. Buyers acknowledge inspection of the Premises and accept same in condition indicated below. **Premises will be accepted in as-is condition as of the date of the Buyers' signing this Contract,** reasonable wear and tear to date of possession excepted (no warranties expressed or implied with the exception of Paragraph 11, Wood Infestation Report).

The provisions of this Paragraph are not a waiver of the Buyers' right to obtain or conduct any other inspection(s) or test(s) provided for in this Contract.

11. WOOD-INFESTATION REPORT. At least fourteen (14) but no more than thirty (30) calendar days prior to closing, Buyers may, at Buyers' sole expense, obtain a written report from a pest control firm certifying to Buyers (with a copy provided to Seller fourteen (14) days prior to closing) that the Premises have been inspected within such period for termite and other wood-destroying insect infestation. For purposes hereof, Premises shall include the residence, any garage and any attached improvements to the residence. If active infestation is found, the Premises shall be treated by a reputable company of Seller's choice at Seller's expense. Any other or further treatment, except as set forth by the foregoing, shall be at the expense of Buyers. If structural damage due to prior or existing infestation is found, Seller shall have the option of correcting the structural damage or terminating the Contract unless Buyers choose to waive such repairs and accept the Premises in its existing condition. If the estimated amount of such repairs exceeds \$1,500.00, Buyers shall have the option of terminating this Contract. Seller shall not be responsible for termite or other wood boring insect infestation or damage beyond closing. Buyers must give written notice to Seller of infestation and damage no later than closing. Failure to give written notice no later than the closing date shall constitute a waiver of any claim against Sellers under this paragraph.

12. INSURANCE. Buyers or Seller shall keep Premises constantly insured with a responsible insurance company or companies against loss by fire with extended coverage for its full insurable value until closing. If the Premises are materially damaged by fire or other casualty before closing, Buyers may, at Buyers' option: (a) accept the insurance or other settlement and complete the transaction; or (b) cancel this Contract, in which event the amount paid by Buyers hereunder shall be refunded.

13. EVIDENCE OF TITLE. At its expense, Seller shall order within ten (10) days after the date of execution of this Contract, and Seller shall deliver at least ten (10) days before closing to Buyers, showing Seller's merchantable title in the Premises a Commitment for Title Insurance issued by a title insurance company regularly doing business in the county where the Premises are located, committing the company to issue an ALTA policy insuring title to the Premises in Buyers for the amount of the purchase price.

Permissible exceptions to title shall include only: (a) the lien of general taxes not yet due; (b) zoning laws and building ordinances; (c) easements of record; (d) limitations and conditions imposed by the Illinois Condominium Property Act, if applicable; (e) items assumed by Buyers hereunder; (f) any lien which may be removed by the payment of money from the purchase price at closing; (g) covenants and restrictions of record; (h) reservation of mineral title; and (i) the ALTA policy standard exceptions; provided, none of the foregoing exceptions are permissible if they are violated by the existing improvements or the present use of the Premises or if they materially restrict the reasonable use of the Premises for residential purposes.

If title evidence discloses exceptions other than those permitted, Buyers shall give written notice of the exceptions to Seller within a reasonable time, but not later than ten (10) days before the closing date. Seller shall have a reasonable time (but not later than the closing date) to have title exceptions removed. If Seller is unable to cure the exceptions or if any extension beyond the closing date would result in the expiration or adverse change in the terms of Buyers' loan commitment, then Buyers shall have the option to terminate this Contract.

14. SELLER'S AFFIDAVIT. Upon Buyers' request, Seller shall execute at the closing a standard Seller's Affidavit on the form approved by the Rock Island County (or similar) Bar Association. The Seller's Affidavit will be prepared and provided by the Buyers to the Seller. If a term or provision in the standard Seller's Affidavit differs from the actual terms or provisions of this Contract or any amendments hereto, the terms of the Seller's Affidavit will be modified to conform to the terms or conditions as provided for in this Contract.

15. TAXES AND ASSESSMENTS. The Premises is currently exempt from real estate taxes, as it is owned by a unit of local government. Accordingly, all real estate taxes and any special service district taxes shall be paid for by Buyers. Any applicable transfer taxes shall be paid by Seller.

16. MISCELLANEOUS PRORATIONS. Rents, if applicable; private service contracts; propane gas and leased tanks, if any; and homeowners and/or condominium association dues, assessments, or maintenance fees if any, shall be prorated as of the date of possession. Buyers shall be given a credit for any security deposits held by Seller. Seller represents that the dues, assessments or maintenance fees pertaining to the Premises are: NONE

17. DEFAULT. If either party does not perform any obligation under this Contract, (a "default"), the non-defaulting party shall give written notice of the default to the defaulting party. Notice must be given no later than seven (7) days after the scheduled closing date (or any written

extension thereof) or possession. If notice is properly given, and the defaulting party does not cure the default within ten (10) days of the notice, the non-defaulting party may pursue any remedy available in law or equity, including specific performance. In the event of litigation, the defaulting or losing party shall pay upon demand the reasonable attorney's fees and court costs (if any) incurred by the prevailing party.

18. NOTICES. Any notice required under this Contract shall be in writing and shall be deemed served upon Seller or Buyers when personally delivered, deposited for mailing by first class mail, or sent by facsimile or e-mail to Buyers or Seller at the addresses set forth herein.

19. PERFORMANCE. Except for acceptance (of offer or counteroffer), or possession, whenever the time for performance falls upon a Saturday, Sunday, or state or federal holiday, the time for performance shall be extended to the next business day.

20. ESCROWED FUNDS. [Reserved]

21. PRECLOSING INSPECTION. At a prearranged, reasonable time within five (5) days before the date of closing, Buyers shall have the right to inspect the Premises and other property sold hereunder to determine that there has been no material change in the condition of same and to otherwise determine compliance with the terms and conditions of this Contract. Buyers shall give Seller written notice prior to closing of any problems identified during Buyers' inspection. X

22. RESPA; FIRPTA; FOIA. If applicable, Seller and Buyers agree to make all disclosures and to sign all documents necessary to allow full compliance with the provisions of the Real Estate Settlement Procedures Act of 1974, as amended, and (if Seller is not a citizen of the United States) furnish such action and documents as are necessary to comply with the Foreign Investment in Real Property Tax Act. The parties further agree to execute and deliver any other documents reasonably necessary to effectuate compliance with any other provisions of law required in connection with this transaction, and acknowledge this contract is subject to the Illinois Freedom of Information Act.

22. ENTIRETY OF AGREEMENT. This Contract contains the entire agreement between the parties and NO ORAL REPRESENTATION, WARRANTY or COVENANT exists. This Contract supersedes and nullifies any agreement (or offer or counteroffer) as may have been given or entered into by the parties prior to the date of the acceptance hereof.

23. TIME OF THE ESSENCE. Time for performance of the obligations of the parties is of the essence of this Contract.

24. MANDATORY DISCLOSURES BY SELLER. Initial appropriate items below:

I. Illinois' Residential Real Property Disclosure Act requires sellers of residential real property (unless newly constructed and not previously occupied) to provide buyers with a prescribed disclosure report. Seller certifies that there have been no material changes since Seller executed the

disclosure report. In addition, Seller shall promptly notify Buyers in writing of any material defects, of which Seller becomes aware, in the Premises until the date of possession.

- X (a) Buyers have received a copy of the disclosure report prior to signing this contract.
- (b) Buyers have not received a copy of the disclosure report. This contract is contingent upon receipt of the Illinois Residential Real Property Disclosure Report within _____ days/hours after the execution date of the Contract. When a report is required, if it discloses a material defect, Buyers will have three (3) business days after receipt to terminate this contract without liability. If a report is required, Buyers' refusal to close until three (3) business days after receipt shall not be a breach of Contract. Termination may not occur after closing.

II. Lead-Based Paint and Lead-Based Paint Hazards. Federal law requires Sellers must complete the Disclosure of Information and Acknowledgment of Lead-Based Paint and/or Lead-Based Paint hazards and agree that Buyers, at Buyers' expense, may have the property inspected for the presence of lead-based paint and/or lead-based paint hazards.

- X (a) Buyers acknowledge receipt of disclosure.
- (b) Buyers have not yet received this disclosure. This contract is contingent upon receipt of Lead-Based Paint Disclosure within two (2) days after the execution date of the contract. Buyers shall have an unconditional right to unilaterally cancel the Contract for a period three (3) business days after the disclosure is received by the Buyers or five (5) days after the disclosure is mailed (via certified mail, return receipt requested) to Buyers' present address as shown below.
- © Buyers acknowledge that Seller represents the property was built in 1978 or after and is exempt from this disclosure.

III. Radon Hazards. Illinois law requires Seller must complete the Disclosure of Information on Radon Hazards.

- X (a) Buyers acknowledge receipt of disclosure.
- (b) Buyers have not yet received this disclosure. This contract is contingent upon receipt of Radon Hazards Disclosure within two (2) days after the execution date of this Contract. Buyers shall have an unconditional right to unilaterally cancel the Contract for a period of three (3) business days after the disclosure is receive by the Buyer or

five (5) days after the disclosure is mailed (via certified mail, return receipt requested) to Buyer's present address as shown below.

- 25. **BUYERS' INSPECTION.** [RESERVED]
- 26. **MOLD INSPECTION.** [RESERVED]
- 27. **RADON INSPECTION.** [RESERVED]

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This Contract is effective on the date the last noted by the parties to below, and such date shall be considered the execution date of the Contract.

SELLER:

Grace Shirk
SOUTH ROCK ISLAND TOWNSHIP
1019 27th Avenue
Rock Island, IL 61201
By: Township Supervisor, Grace Diaz Shirk

Dated: 6/26/2019

ATTEST:

Nich Camlini
South Rock Island Township Clerk

BUYERS:

Willie L. Hoskins
WILLIE L. HOSKINS
1104 19 1/2 Avenue
Rock Island, IL 61201

Dated: 6/26/2019

Marie A. Hoskins
MARIE HOSKINS
1104 19 1/2 Avenue
Rock Island, IL 61201

Dated: 6-26-19

State of Illinois
County of Rock Island

26th day of June, 2019

Nichole L. Finnie

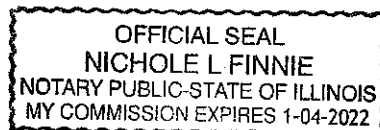


EXHIBIT A

Legal Description of the Premises

PART OF LOT 9 IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN, SOUTH ROCK ISLAND TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS; COMMENCING FOR REFERENCE AT THE INTERSECTION OF THE EAST LINE OF 9TH STREET AND THE NORTH LINE OF 29TH AVENUE; THENCE UPON THE NORTH LINE OF 29TH AVENUE, S 88°18'46" E, A DISTANCE OF 165.38 FEET TO A 1" IRON PIPE FOUND AT THE SOUTHEAST CORNER OF A TRACT OF LAND OWNED BY THERESA E. MCKAVANAGH PER DOCUMENT NUMBER 2007-16324 OF THE RECORDS OF THE ROCK ISLAND COUNTY RECORDER'S OFFICE AND THE TRUE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT; THENCE UPON THE EAST LINE OF SAID MCKAVANAGH TRACT AND UPON THE EAST LINE OF A TRACT OWNED BY VAN Z. JOHNSON AND JOANIE D. JOHNSON PER DOCUMENT NUMBER 94-12834, N 01°56'18" E, A DISTANCE OF 127.62 FEET TO A 5/8" IRON ROD WITH A PLASTIC CAP STAMPED "XCEL CONSULTANTS" SET; THENCE S 88°18'46" E, A DISTANCE OF 197.42 FEET TO AN IRON ROD WITH AN ALUMINUM CAP FOUND AT THE NORTHWEST CORNER OF A TRACT OF LAND OWNED BY KEITH N. RICE AND CHRISTOPHER K. RICE PER DOCUMENT NUMBER 2008-00144; THENCE UPON THE WEST LINE OF SAID TRACT, S 01°07'04" W, A DISTANCE OF 127.63 FEET TO A 5/8" IRON ROD WITH A PLASTIC CAP STAMPED "XCEL CONSULTANTS" SET ON THE NORTH LINE OF 29TH AVENUE; THENCE UPON SAID NORTH LINE, N 88°18'46" W, A DISTANCE OF 199.24 FEET TO THE POINT OF BEGINNING AND CONTAINING 25,311.37 SQUARE FEET OR 0.581 ACRES, MORE OR LESS.

RESIDENTIAL REAL PROPERTY DISCLOSURE REPORT

NOTICE: THE PURPOSE OF THIS REPORT IS TO PROVIDE PROSPECTIVE BUYERS WITH INFORMATION ABOUT MATERIAL DEFECTS IN THE RESIDENTIAL REAL PROPERTY. THIS REPORT DOES NOT LIMIT THE PARTIES' RIGHT TO CONTRACT FOR THE SALE OF RESIDENTIAL REAL PROPERTY IN "AS IS" CONDITION. UNDER COMMON LAW, SELLERS WHO DISCLOSE MATERIAL DEFECTS MAY BE UNDER A CONTINUING OBLIGATION TO ADVISE THE PROSPECTIVE BUYERS ABOUT THE CONDITION OF THE RESIDENTIAL REAL PROPERTY AFTER THE REPORT IS DELIVERED TO THE PROSPECTIVE BUYER. COMPLETION OF THIS REPORT BY SELLER CREATES LEGAL OBLIGATIONS ON SELLER. THEREFORE, SELLER MAY WISH TO CONSULT AN ATTORNEY PRIOR TO COMPLETION OF THIS REPORT.

Property Address: 935 29th AVE

City, State & Zip Code: Rock Island, Illinois 61201

Seller's Name: South Rock Island Township

This report is a disclosure of certain conditions of the residential real property listed above in compliance with the Residential Real Property Disclosure Act. This information is provided as of _____, and does not reflect any changes made or occurring after that date or information that becomes known to the seller after that date. The disclosures herein shall not be deemed warranties of any kind by the seller or any person representing any party in this transaction.

In this form, "am aware" means to have actual notice or actual knowledge without any specific investigation or inquiry. In this form a "material defect" means a condition that would have a substantial adverse effect on the value of the residential real property or that would significantly impair the health or safety of future occupants of the residential real property unless the seller reasonably believes that the condition has been corrected.

The seller discloses the following information with the knowledge that even though the statements herein are not deemed to be warranties, prospective buyers may choose to rely on this information in deciding whether or not and on what terms to purchase the residential real property.

The seller represents that to the best of his or her actual knowledge, the following statements have been accurately noted as "yes," (correct), "no," (incorrect), or "not applicable" to the property being sold. If the seller indicates that the response to any statement, except number 1, is yes or not applicable, the seller shall provide an explanation, in the additional information area of this form.

1. Seller has occupied the property within the last 12 months. (No explanation is needed.)
☐ YES ☒ NO ☐ N/A
2. I am aware of flooding or recurring leakage problems in the crawl space or basement.
☐ YES ☒ NO ☐ N/A
3. I am aware that the property is located in a flood plain or that I currently have flood hazard insurance on the property.
☐ YES ☒ NO ☐ N/A
4. I am aware of material defects in the basement or foundation (including cracks and bulges).
☐ YES ☒ NO ☐ N/A
5. I am aware of leaks or material defects in the roof, ceilings, or chimney.
☐ YES ☒ NO ☐ N/A

(continued on next page)

6. I am aware of material defects in the walls, windows, doors or floors.
☐ YES ☒ NO ☐ N/A
7. I am aware of material defects in the electrical system.
☐ YES ☒ NO ☐ N/A
8. I am aware of material defects in the plumbing system (includes such things as water heater, sump pump, water treatment system, sprinkler system, and swimming pool.)
☐ YES ☒ NO ☐ N/A
9. I am aware of material defects in the well or well equipment.
☐ YES ☒ NO ☐ N/A
10. I am aware of unsafe conditions in the drinking water.
☐ YES ☒ NO ☐ N/A
11. I am aware of material defects in the heating, air conditioning or ventilating systems.
☐ YES ☒ NO ☐ N/A
12. I am aware of material defects in the fireplace or woodburning stove.
☐ YES ☒ NO ☐ N/A
13. I am aware of material defects in the septic, sanitary sewer, or other disposal system.
☐ YES ☒ NO ☐ N/A
14. I am aware of unsafe concentrations of radon on the premises.
☐ YES ☒ NO ☐ N/A
15. I am aware of unsafe concentrations of or unsafe conditions relating to asbestos on the premises.
☐ YES ☒ NO ☐ N/A
16. I am aware of unsafe concentrations of or unsafe conditions relating to lead paint, lead water pipes, lead plumbing pipes, or lead in the soil on the premises.
☐ YES ☒ NO ☐ N/A
17. I am aware of mine subsidence, underground pits, settlement, sliding, upheaval, or other earth stability defects in the premises.
☐ YES ☒ NO ☐ N/A
18. I am aware of current infestations of termites or other wood-boring insects.
☐ YES ☒ NO ☐ N/A
19. I am aware of a structural defect caused by previous infestations of termites or other wood-boring insects.
☐ YES ☒ NO ☐ N/A
20. I am aware of underground fuel storage tanks on the property.
☐ YES ☒ NO ☐ N/A
21. I am aware of boundary or lot line disputes.
☐ YES ☒ NO ☐ N/A
22. I have received notice of violation of local, state or federal laws or regulations relating to this property, which violation has not been corrected.
☐ YES ☒ NO ☐ N/A

23. I am aware that this property has been used for the manufacture of methamphetamine as defined in Section 10 of the Methamphetamine Control and Community Protection Act.

☐ YES

☒ NO

☐ N/A

NOTE: These disclosures are not intended to cover the common elements of a condominium, but only the actual residential real property including limited common elements allocated to the exclusive use thereof that form an integral part of the condominium unit.

If any of the above are marked "not applicable" or "yes," please explain here or use additional pages, if necessary:

Check here if additional pages are used: _____

Seller certifies that seller has prepared this statement and certifies that the information provided is based on the actual notice or actual knowledge of the seller without any specific investigation or inquiry on the part of the seller. The seller hereby authorizes any person representing any principal in this transaction to provide a copy of this report, and to disclose any information in the report, to any person in connection with any actual or anticipated sale of the property.

Seller: James Smith Date: 6/26/2019

Seller: _____ Date: _____

PROSPECTIVE BUYER IS AWARE THAT THE PARTIES MAY CHOOSE TO NEGOTIATE AN AGREEMENT FOR THE SALE OF THE PROPERTY SUBJECT TO ANY OR ALL MATERIAL DEFECTS DISCLOSED IN THIS REPORT ("AS IS"). THIS DISCLOSURE IS NOT A SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES THAT THE PROSPECTIVE BUYER OR SELLER MAY WISH TO OBTAIN OR NEGOTIATE. THE FACT THAT THE SELLER IS NOT AWARE OF A PARTICULAR CONDITION OR PROBLEM IS NO GUARANTEE THAT IT DOES NOT EXIST. PROSPECTIVE BUYER IS AWARE THAT HE/SHE/THEY MAY REQUEST AN INSPECTION OF THE PREMISES PERFORMED BY A QUALIFIED PROFESSIONAL.

Prospective Buyer: Marie A. Jenkins

Date: 6-26-2019 Time: 2:46

Prospective Buyer: Willie L. Jackson

Date: 6-26-2019 Time: 2:46

* * *

ALL TERMS AND PROVISIONS OF THE RESIDENTIAL REAL PROPERTY DISCLOSURE ACT (AS SET FORTH BELOW) ARE INCORPORATED INTO AND MADE A PART OF THIS RESIDENTIAL REAL PROPERTY DISCLOSURE REPORT.

RESIDENTIAL REAL PROPERTY DISCLOSURE ACT

Section 1. Short title. This Act may be cited as the Residential Real Property Disclosure Act.

Section 5. As used in this Act, unless the context otherwise requires the following terms have the meaning given in this Section.

"Residential real property" means real property improved with not less than one nor more than four residential dwelling units; units in residential cooperatives; or, condominium units, including the limited common elements allocated to the exclusive use thereof that form an integral part of the condominium unit.

"Seller" means an owner, beneficiary or a trust, contract purchaser or lessee of a ground lease, who has an interest (legal or equitable) in residential real property.

"Prospective buyer" means any person or entity negotiating or offering to become an owner or lessee of residential real property by means of a transfer for value to which this Act applies.

Section 10. Except as provided in Section 15, this Act applies to any transfer by sale, exchange, installment land sale contract, assignment of beneficial interest, lease with an option to purchase, ground lease, or assignment of ground lease of residential real property.

Section 15. The provisions of this Act do not apply to the following:

- (1) Transfers pursuant to court order, including, but not limited to, transfers ordered by a probate court in administration of an estate, transfers between spouses resulting from a judgment of dissolution of marriage or legal separation, transfers pursuant to an order of possession, transfers by a trustee in bankruptcy, transfers by eminent domain, and transfers resulting from a decree for specific performance.
- (2) Transfers from a mortgagor to a mortgagee by deed in lieu of foreclosure or consent judgment, transfer by judicial deed issued pursuant to a foreclosure sale to the successful bidder or the assignee of a certificate of sale, transfer by a collateral assignment of a beneficial interest of a land trust, or a transfer by a mortgagee or a successor in interest to the mortgagee's secured position or a beneficiary under a deed in trust who has acquired the real property by deed in lieu of foreclosure, consent judgment, or judicial deed issued pursuant to a foreclosure sale.
- (3) Transfers by a fiduciary in the course or the administration of a decedent's estate, guardianship, conservatorship, or trust.
- (4) Transfers from one co-owner to one or more other co-owners.
- (5) Transfers pursuant to testate or intestate succession.
- (6) Transfers made to a spouse, or to a person or persons in the lineal line of consanguinity of one or more of the sellers.
- (7) Transfers from an entity that has taken title to residential real property from a seller for the purpose of assisting in the relocation of the seller, so long as the entity makes available to all prospective buyers a copy of the disclosure form furnished to the entity by the seller.
- (8) Transfers to or from any governmental entity.
- (9) Transfers of newly constructed residential property that has not been occupied.

Section 20. A seller of residential real property shall complete all applicable items in the disclosure document described in Section 35 of this Act. The seller shall deliver to the prospective buyer the written disclosure statement required by this Act before the signing of a written agreement by the seller and prospective buyer that would, subject to the satisfaction of any negotiated contingencies, require the prospective buyer to accept a transfer of the residential real property.

Section 25. (a) The seller is not liable for any error, inaccuracy, or omission of any information delivered pursuant to this Act if (i) the seller had no knowledge of the error, inaccuracy or omission, (ii) the error, inaccuracy, or omission was based on a reasonable belief that a material defect or other matter not disclosed had been corrected, or (iii) the error, inaccuracy, or omission was based on information provided by a public agency or by a licensed engineer, land surveyor, structural pest control operator, or by a contractor about matters within the scope of the contractor's occupation and the seller had no knowledge of the error, inaccuracy, or omission.

(b) The seller shall disclose material defects of which the seller has actual knowledge.

(c) The seller is not obligated by this Act to make any specific investigation or inquiry in an effort to complete the disclosure statement.

(d) The seller is under no obligation to amend the disclosure document after its delivery to a prospective buyer unless the disclosure document contains errors, inaccuracies, or omissions of which the seller had actual knowledge at the time the disclosure document was completed and signed by the seller. However, seller shall remain subject to the provisions of Section 45 of this Act.

Section 30. If information disclosed in accordance with this Act is subsequently rendered inaccurate as a result of any act, occurrence, incident, or agreement subsequent to the delivery of the required disclosure document, the inaccuracy resulting therefrom does not constitute a violation of this Act.

Section 35. The disclosures required of a seller by this Act, shall be made in the following form:

Section 40. If a material defect is disclosed in the Residential Real Property Disclosure Report delivered to a prospective buyer after acceptance by the prospective buyer of an offer or counteroffer made by a seller or after the execution of an offer made by a prospective buyer that is accepted by the seller for the conveyance of the residential real property, then the prospective buyer may, within three business days after receipt of that report by the prospective buyer, terminate the contract or other agreement without any liability or recourse except for the return to prospective buyer of all earnest money deposits or down payments paid by prospective buyer in the transaction. The right to terminate the contract, however, shall no longer exist after the conveyance of the residential real property. For purposes of this Act the termination shall be deemed to be made when written notice of termination is personally delivered to, at least one of the sellers identified in the contract or other agreement or when deposited, certified or registered mail, with the United States Postal Service, addressed to one of the sellers at the address indicated in the contract or agreement, or, if there is not an address contained therein, then at the address indicated for the residential real property on the report.

A prospective buyer shall have no right to terminate the contract or other agreement under this Act if the report is delivered before the prospective buyer enters into an agreement for the conveyance, lease, or other transfer of the residential real property.

Section 45. This Act is not intended to limit or modify any obligation to disclose created by any other statute or that may exist in common law in order to avoid fraud, misrepresentation, or deceit in the transaction.

Section 50. Delivery of the Residential Real Property Disclosure Report provided by this Act shall be by:

- (1) personal or facsimile delivery to the prospective buyer;
- (2) depositing the report with the United States Postal Service, postage prepaid, first class mail, addressed to the prospective buyer at the address provided by the prospective buyer or indicated on the contract or other agreement, or
- (3) depositing the report with an alternative delivery service such as Federal Express, UPS, or Airborne, delivery charges prepaid, addressed to the prospective buyer at the address provided by the prospective buyer or indicated on the contract or other agreement.

For purposes of this Act, delivery to one prospective buyer is deemed delivery to all prospective buyers. Delivery to authorized individual acting on behalf of a prospective buyer constitutes delivery to all prospective buyers. Delivery of the report is effective upon receipt by the prospective buyer. Receipt may be acknowledged on the report, in an agreement for the conveyance of the residential real property, or shown in any other verifiable manner.

Section 55. No transfer subject to this Act shall be invalidated solely because of the failure of any person to comply with any provision of this Act. However, a person who knowingly violates or fails to perform any duty prescribed by any provision of this Act or who discloses any information on the Residential Real Property Disclosure Report that he knows to be false shall be liable in the amount of actual damages and court costs, and the court may award reasonable attorney fees incurred by the prevailing party.

Section 60. No action for violation of this Act may be commenced later than one year from the earlier of the date of possession, date of occupancy, or date of recording of any instrument of conveyance of the residential real property.

Section 65. A copy of this Act, excluding Section 35, must be printed on or as a part of the Residential Real Property Disclosure Report form.

Section 99. This Act takes effect on October 1, 1994.

DISCLOSURE OF INFORMATION ON RADON HAZARDS

(For Residential Real Property Sales or Purchases)

Radon Warning Statement

Every buyer of any interest in residential real property is notified that the property may present exposure to dangerous levels of indoor radon gas that may place the occupants at risk of developing radon-induced lung cancer. Radon, a Class-A human carcinogen, is the leading cause of lung cancer in non-smokers and the second leading cause overall. The seller of any interest in residential real property is required to provide the buyer with any information on radon test results of the dwelling showing elevated levels of radon in the seller's possession.

The Illinois Emergency Management Agency (IEMA) strongly recommends ALL homebuyers have an indoor radon test performed prior to purchase or taking occupancy, and mitigated if elevated levels are found. Elevated radon concentrations can easily be reduced by a qualified, licensed radon mitigator.

Property Address: 935 29th Ave Rock Island, IL 61201

Seller's Disclosure (initial each of the following which applies)

- (a) _____ Elevated radon concentrations (above EPA or IEMA recommended Radon Action Level) are known to be present within the dwelling. (Explain)
- (b) _____ Seller has provided the purchaser with all available records and reports pertaining to elevated radon concentrations within the dwelling.
- (c) X Seller has no knowledge of elevated radon concentrations in the dwelling.
- (d) X Seller has no records or reports pertaining to elevated radon concentrations within the dwelling.

Purchaser's Acknowledgment (initial each of the following which applies)

- (e) MWH Purchaser has received copies of all information listed above.
- (f) MWH Purchaser has received the IEMA approved Radon Disclosure Pamphlet.

Agent's Acknowledgment (initial) (if applicable)

- (g) _____ Agent has informed the seller of the seller's obligations under Illinois law.

Certification of Accuracy

The following parties have reviewed the information above and each party certifies, to the best of his or her knowledge, that the information he or she provided is true and accurate.

Seller Grace Shick
Printed Name

Seller _____
Printed Name

Seller Grace Shick Date 6/26/2019
Signature

Seller _____ Date _____
Signature

Purchaser Marie A. Hoskins
Printed Name

Purchaser Willie L. Hoskins
Printed Name

Purchaser Marie A. Hoskins Date 6-26-2019
Signature

Purchaser Willie L. Hoskins Date 6-26-2019
Signature

Agent _____
Printed Name

Agent _____
Printed Name

Agent _____ Date _____
Signature

Agent _____ Date _____
Signature

PRE-1978 HOUSING SALE DISCLOSURE OF INFORMATION AND
ACKNOWLEDGMENT
LEAD-BASED PAINT AND/OR LEAD-BASED PAINT HAZARDS

Lead Warning Statement

Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on lead-based paint hazards from risk assessments or inspections in the seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase.

Seller's Disclosure (initial)

- 65 (a) Presence of lead-based paint and/or lead-based paint hazards (check one below):
- ☐ • Known lead-based paint and/or lead-based paint hazards are present in the housing (explain):

☒ • Seller has no knowledge of lead-based paint and/or lead-based paint hazards in the housing.

- 65 (b) Records and Reports available to the seller (check one below):
- ☐ • Seller has provided the buyer with all available records and reports pertaining to lead-based paint and/or lead-based paint hazards in the housing (list documents below):

☒ • Seller has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in the housing.

Purchaser's Acknowledgment (initial)

MAH W/LH (c) Buyer has received copies of all information listed above.

MAH W/LH (d) Buyer has received the pamphlet *Protect Your Family From Lead In Your Home*.

MAH W/LH (e) Buyer has (check one below):

- ☒ • Received a 10-day opportunity (or mutually agreed upon period) to conduct a risk assessment or inspection for the presence of lead-based paint or lead-based paint hazards; or
- ☐ • Waived the opportunity to conduct a risk assessment or inspection for the presence of lead-based paint and/or lead-based paint hazards.

Agent's Acknowledgment (initial)

_____ (f) Agent has informed the seller of the seller's obligations under 42 U.S.C. 4852 d and is aware of his/her responsibility to ensure compliance. It is agent's obligation to keep this document on file for 3 years.

Certification of Accuracy

The following parties have reviewed the information above and certify to the best of their knowledge that the information they have provided is true and accurate.

Buyer Marie A. Hoskins Date 6/24/19 Seller Shane Smith Date 6/26/19

Buyer Willie L. Hoskins Date 6/24/19 Seller _____ Date / /

Buyer _____ Date / / Seller _____ Date / /

Meridian Title Company
ALTA Universal ID 1044832
423 17th Street
Rock Island, IL 61201

File No./Escrow No.: 19074623
Print Date & Time: July 24, 2019 at 09:53:AM
Officer/Escrow Officer: Meridian Title Company
Settlement Location: 423 17th Street
 Rock Island, IL 61201

Property Address: 935 29th Avenue
 Rock Island, IL 61201

Borrower: Willie L. Hoskins and Marie Hoskins
Seller: South Rock Island Township
Lender:

Settlement Date: July 25, 2019
Disbursement Date: July 25, 2019

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
Financial				
	\$ 37,700.00	Sale Price of Property	\$ 37,700.00	
		Deposit		\$ 500.00
\$ 500.00		Excess Deposit		
Prorations/Adjustments				
Loan Charges to				
Other Loan Charges				
Impounds				
Title Charges & Escrow / Settlement Charges				
\$ 242.50		Title - Owner's Title Insurance to Meridian Title Company Coverage: \$ 37,700.00 Premium: \$ 242.50		
		Title - Settlement Fee to Meridian Title Company	\$ 150.00	
		Title - Closing Protection Letter - Borrower to Meridian Title Company	\$ 25.00	
\$ 50.00		Title - Closing Protection Letter - Seller to Meridian Title Company		
\$ 3.00		Title - State of Illinois to Meridian Title		

ALTA Settlement Statement Combined - Continued

Seller		Borrower/Buyer	
Debit	Credit	Debit	Credit
	Policy Fee		Company
Government Recording and Transfer Charges			
	Recording Fees	to Rock Island County Recorder	\$ 65.00
\$ 19.00	Deed:\$65.00 Mortgage:\$0.00 City/County tax/stamps	to Rock Island County Recorder	
\$ 38.00	State tax/stamps	to Rock Island County Recorder	
Payoffs			
Miscellaneous			
\$ 852.50	\$ 37,700.00	Subtotals	\$ 37,940.00
\$ 36,847.50		Balance Due FROM	\$ 500.00
\$ 37,700.00	\$ 37,700.00	Balance Due TO	\$ 37,440.00
		TOTALS	\$ 37,940.00
			\$ 37,940.00

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Meridian Title Company to cause the funds to be disbursed in accordance with this statement.

Willie L. Hoskins
Willie L. Hoskins

Marie Hoskins
Marie Hoskins

South Rock Island Township

BY: *[Signature]* Supervisor
[Signature]
Meridian Title Company, Escrow Officer

attest:
Nick Camlin
So. Rock Island Twp.
Clerk.

THIS DOCUMENT
PREPARED BY:

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

For Recorder's Use Only

SPECIAL WARRANTY DEED

THE GRANTOR, SOUTH ROCK ISLAND TOWNSHIP, a unit of local government of Rock Island County, Illinois, and State of Illinois, for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration in hand paid, does remise, release, alien and convey to WILLIE L. HOSKINS and MARIE A. HOSKINS, husband and wife as* the following described real estate in the County of Rock Island and State of Illinois,

to-wit:

*Joint Tenants and not as Tenants in Common

PART OF LOT 9 IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN, SOUTH ROCK ISLAND TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS; COMMENCING FOR REFERENCE AT THE INTERSECTION OF THE EAST LINE OF 9TH STREET AND THE NORTH LINE OF 29TH AVENUE; THENCE UPON THE NORTH LINE OF 29TH AVENUE, S 88°18'46" E, A DISTANCE OF 165.38 FEET TO A 1" IRON PIPE FOUND AT THE SOUTHEAST CORNER OF A TRACT OF LAND OWNED BY THERESA E. MCKAVANAGH PER DOCUMENT NUMBER 2007-16324 OF THE RECORDS OF THE ROCK ISLAND COUNTY RECORDER'S OFFICE AND THE TRUE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT; THENCE UPON THE EAST LINE OF SAID MCKAVANAGH TRACT AND UPON THE EAST LINE OF A TRACT OWNED BY VAN Z. JOHNSON AND JOANIE D. JOHNSON PER DOCUMENT NUMBER 94-12834, N 01°56'18" E, A DISTANCE OF 127.62 FEET TO A 5/8" IRON ROD WITH A PLASTIC CAP STAMPED "XCEL CONSULTANTS" SET: THENCE S 88°18'46" E, A

DISTANCE OF 197.42 FEET TO AN IRON ROD WITH AN ALUMINUM CAP FOUND AT THE NORTHWEST CORNER OF A TRACT OF LAND OWNED BY KEITH N. RICE AND CHRISTOPHER K. RICE PER DOCUMENT NUMBER 2008-00144; THENCE UPON THE WEST LINE OF SAID TRACT, S 01°07'04" W, A DISTANCE OF 127.63 FEET TO A 5/8" IRON ROD WITH A PLASTIC CAP STAMPED "XCEL CONSULTANTS" SET ON THE NORTH LINE OF 29TH AVENUE; THENCE UPON SAID NORTH LINE, N 88°18'46" W, A DISTANCE OF 199.24 FEET TO THE POINT OF BEGINNING AND CONTAINING 25,311.37 SQUARE FEET OR 0.581 ACRES, MORE OR LESS.

Property Address: 935 29th Avenue, Rock Island, Illinois 61201
Tax I.D. No. 16-11-100-031

SUBJECT TO THE FOLLOWING:

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

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

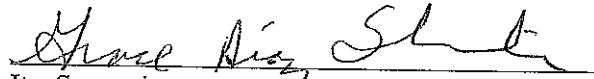
The Grantor warrants to the Grantee that it has not created or permitted to be created any lien, charge or encumbrance against said real estate that is not shown among the title exceptions listed above and that has not been previously disclosed by Grantor to Grantee. Grantor further covenants that it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

For reference, this Deed is authorized pursuant to South Rock Island Township Elector Resolution, approved at the Annual Township Meeting on April 9, 2019.


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

Dated this 25th day of July, 2019.

SOUTH ROCK ISLAND TOWNSHIP


Its: Supervisor

ATTEST:

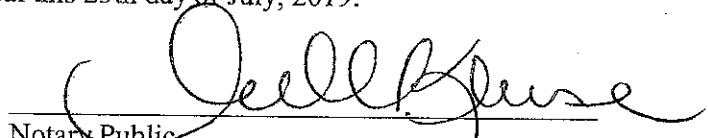

Its: Township Clerk

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

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

Given under my hand and notarial seal this 25th day of July, 2019.




Notary Public

Mail Tax Statement To: Willie L. Hoskins and Marie Hoskins
 935 29th Avenue
 Rock Island, Illinois 61201

Mail Back To: Willie L. Hoskins and Marie Hoskins
 935 29th Avenue
 Rock Island, Illinois 61201

Affidavit in Lieu of Survey

State of IL

County of Rock Island

File #: 19074623

The undersigned, being duly sworn, state(s) as follows:

That, being the owner(s) of record described in the above title order, to the best of my/our knowledge certify that the improvements on the subject property are within the boundary lines and setback lines, if any, of said property, and that there are not encroachments (fences, walkways, driveways, decks, etc.) by said improvements on adjoining property onto the subject property, and that I/we know of no assertion being made by any adjoining property owner, nor by me/us against them as to the location of boundary lines or disputes as to the occupancy of any portion on my/our property or their property, except with respect to the following matters:

- 1.
- 2.
- 3.

This affidavit is submitted to Meridian Title Company as an inducement to issue extended coverage on the proposed policies of title insurance relating to matters of survey, encroachments, and easements not shown of record, and I/we agree to indemnify and hold said Company harmless from any false or erroneous statement made herein.

Date: 07/25/19

Steve King Smith - Supervisor
Owner

Mark Cameron - As Rock Island Twp Clerk,
Owner

Subscribed and sworn to before me.

[Signature]
Notary Public





PTAX-203

Illinois Real Estate Transfer Declaration

Do not write in this area.
County Recorder's Office use.

Please read the instructions before completing this form.

This form can be completed electronically at tax.illinois.gov/retd.

Step 1: Identify the property and sale information.

- 1 935 29th Avenue
Street address of property (or 911 address, if available)
- Rock Island 61201
City or village ZIP
- South Rock Island
Township
- 2 Write the total number of parcels to be transferred. _____
- 3 Write the parcel identifying numbers and lot sizes or acreage.
- | Property index number (PIN) | Lot size or acreage |
|-----------------------------|------------------------|
| a <u>16-11-100-031</u> | <u>0.581 (approx.)</u> |
| b _____ | _____ |
| c _____ | _____ |
| d _____ | _____ |
- Write additional property index numbers, lot sizes or acreage in Step 3.
- 4 Date of instrument: 7 / 2 / 01 / 9
Month Year
- 5 Type of instrument (Mark with an "X"):
- ☐ Quit claim deed ☐ Executor deed ☒ Warranty deed
☐ Beneficial interest ☐ Other (specify): _____
- 6 ☒ Yes ☐ No Will the property be the buyer's principal residence?
- 7 ☒ Yes ☐ No Was the property advertised for sale?
(i.e., media, sign, newspaper, realtor)
- 8 Identify the property's current and intended primary use.
Current Intended (Mark only one item per column with an "X.")
- | Current | Intended |
|---|----------|
| a <input type="checkbox"/> Land/lot only | |
| b <input checked="" type="checkbox"/> Residence (single-family, condominium, townhome, or duplex) | |
| c <input type="checkbox"/> Mobile home residence | |
| d <input type="checkbox"/> Apartment building (6 units or less) No. of units: _____ | |
| e <input type="checkbox"/> Apartment building (over 6 units) No. of units: _____ | |
| f <input checked="" type="checkbox"/> Office | |
| g <input type="checkbox"/> Retail establishment | |
| h <input type="checkbox"/> Commercial building (specify): _____ | |
| i <input type="checkbox"/> Industrial building | |
| j <input type="checkbox"/> Farm | |
| k <input type="checkbox"/> Other (specify): _____ | |

- 9 Identify any significant physical changes in the property since January 1 of the previous year and write the date of the change.
Date of significant change: _____ / _____ / _____
Month Year

(Mark with an "X.")

☐ Demolition/damage ☐ Additions ☐ Major remodeling
☐ New construction ☐ Other (specify): _____

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

- a ☐ Fulfillment of installment contract —
year contract initiated : _____
- b ☐ Sale between related individuals or corporate affiliates
- c ☐ Transfer of less than 100 percent interest
- d ☐ Court-ordered sale
- e ☐ Sale in lieu of foreclosure
- f ☐ Condemnation
- g ☐ Short sale
- h ☐ Bank REO (real estate owned)
- i ☐ Auction sale
- j ☐ Seller/buyer is a relocation company
- k ☒ Seller/buyer is a financial institution or government agency
- l ☐ Buyer is a real estate investment trust
- m ☐ Buyer is a pension fund
- n ☐ Buyer is an adjacent property owner
- o ☐ Buyer is exercising an option to purchase
- p ☐ Trade of property (simultaneous)
- q ☐ Sale-leaseback
- r ☐ Other (specify): _____
- s ☐ Homestead exemptions on most recent tax bill:
- | | |
|-------------------------------------|----------|
| 1 General/Alternative | \$ _____ |
| 2 Senior Citizens | \$ _____ |
| 3 Senior Citizens Assessment Freeze | \$ _____ |

Step 2: Calculate the amount of transfer tax due.

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

- | | |
|--|--|
| 11 Full actual consideration | 11 \$ <u>37,700.00</u> |
| 12a Amount of personal property included in the purchase | 12a \$ <u>0.00</u> |
| 12b Was the value of a mobile home included on Line 12a? | 12b <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 13 Subtract Line 12a from Line 11. This is the net consideration for real property. | 13 \$ <u>37,700.00</u> |
| 14 Amount for other real property transferred to the seller (in a simultaneous exchange) as part of the full actual consideration on Line 11 | 14 \$ <u>0.00</u> |
| 15 Outstanding mortgage amount to which the transferred real property remains subject | 15 \$ <u>0.00</u> |
| 16 If this transfer is exempt, use an "X" to identify the provision. | 16 <input checked="" type="checkbox"/> b <input type="checkbox"/> k <input type="checkbox"/> m |
| 17 Subtract Lines 14 and 15 from Line 13. This is the net consideration subject to transfer tax. | 17 \$ <u>37,700.00</u> |
| 18 Divide Line 17 by 500. Round the result to the next highest whole number (e.g., 61.002 rounds to 62). | 18 <u>75.40</u> |
| 19 Illinois tax stamps — multiply Line 18 by 0.50. | 19 \$ <u>37.70</u> |
| 20 County tax stamps — multiply Line 18 by 0.25. | 20 \$ <u>18.85</u> |
| 21 Add Lines 19 and 20. This is the total amount of transfer tax due. | 21 \$ <u>56.55</u> |

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

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

Step 4: Complete the requested information.

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

Seller Information (Please print.)

South Rock Island Township

Seller's or trustee's name

1019 27th Avenue

Street address (after sale)

Marie Shil - Supervisor

Seller's or agent's signature

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

Rock Island IL 61201

City State ZIP

(309) 788-0496

Seller's daytime phone

Buyer Information (Please print.)

Willie L. Hoskins and Marie Hoskins

Buyer's or trustee's name

935 29th Avenue

Street address (after sale)

Willie L. Hoskins

Buyer's or agent's signature

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

Rock Island IL 61201

City State ZIP

(309) 788-5221

Buyer's daytime phone

Mail tax bill to:

Willie L. Hoskins and Marie Hoskins

Name or company

1104 1912 Avenue

Street address

Rock Island IL 61201

City State ZIP

Preparer Information (Please print.)

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

Preparer's and company's name

108 S. Wood Street

Street address

John M. Redlingshafer - Agent

Preparer's signature

Preparer's file number (if applicable)

Washington IL 61571

City State ZIP

(309) 444-5990

Preparer's daytime phone

jredlingshafer@mescherlaw.com

Preparer's e-mail address (if available)

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

To be completed by the Chief County Assessment Officer

1 County Township Class Cook-Minor Code 1 Code 2

2 Board of Review's final assessed value for the assessment year prior to the year of sale.

Land
Buildings
Total

3 Year prior to sale

4 Does the sale involve a mobile home assessed as real estate? Yes No

5 Comments

Illinois Department of Revenue Use

Tab number

**PTAX-203 Illinois Real Estate Transfer Declaration
(South Rock Island Township to Hoskins)**

Legal Description of the Premises

PART OF LOT 9 IN THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN, SOUTH ROCK ISLAND TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS; COMMENCING FOR REFERENCE AT THE INTERSECTION OF THE EAST LINE OF 9TH STREET AND THE NORTH LINE OF 29TH AVENUE; THENCE UPON THE NORTH LINE OF 29TH AVENUE, S 88°18'46" E, A DISTANCE OF 165.38 FEET TO A 1" IRON PIPE FOUND AT THE SOUTHEAST CORNER OF A TRACT OF LAND OWNED BY THERESA E. MCKAVANAGH PER DOCUMENT NUMBER 2007-16324 OF THE RECORDS OF THE ROCK ISLAND COUNTY RECORDER'S OFFICE AND THE TRUE POINT OF BEGINNING OF THE HEREIN DESCRIBED TRACT; THENCE UPON THE EAST LINE OF SAID MCKAVANAGH TRACT AND UPON THE EAST LINE OF A TRACT OWNED BY VAN Z. JOHNSON AND JOANIE D. JOHNSON PER DOCUMENT NUMBER 94-12834, N 01°56'18" E, A DISTANCE OF 127.62 FEET TO A 5/8" IRON ROD WITH A PLASTIC CAP STAMPED "XCEL CONSULTANTS" SET; THENCE S 88°18'46" E, A DISTANCE OF 197.42 FEET TO AN IRON ROD WITH AN ALUMINUM CAP FOUND AT THE NORTHWEST CORNER OF A TRACT OF LAND OWNED BY KEITH N. RICE AND CHRISTOPHER K. RICE PER DOCUMENT NUMBER 2008-00144; THENCE UPON THE WEST LINE OF SAID TRACT, S 01°07'04" W, A DISTANCE OF 127.63 FEET TO A 5/8" IRON ROD WITH A PLASTIC CAP STAMPED "XCEL CONSULTANTS" SET ON THE NORTH LINE OF 29TH AVENUE; THENCE UPON SAID NORTH LINE, N 88°18'46" W, A DISTANCE OF 199.24 FEET TO THE POINT OF BEGINNING AND CONTAINING 25,311.37 SQUARE FEET OR 0.581 ACRES, MORE OR LESS.

CERTIFICATION FOR NO INFORMATION REPORTING ON THE SALE OR EXCHANGE OF A PRINCIPAL RESIDENCE

This form may be completed by the seller of a principal residence. This information is necessary to determine whether the sale or exchange should be reported to the seller, and to the Internal Revenue Service on Form 1099-S, Proceeds From Real Estate Transactions. If the seller properly completes Parts I and III, and makes a "yes" response to assurances (1) through (4) in Part II, no information reporting to the seller or to the Service will be required for that seller. The term "seller" includes each owner of the residence that is sold or exchanged. Thus, if a residence has more than one owner, a real estate reporting person must either obtain a certification form each owner (whether married or not) or file an information return and furnish a payee statement for any owner that does not make the certification.

Part I. Seller Information

1. Name: South Rock Island Township
2. Address or legal description (including city, state, and ZIP code) of residence being sold or exchanged.
935 29th Ave
3. Taxpayer Identification Number (TIN): 36-6606462
4. Forwarding Address: 1019 27th Ave

Part II. Seller Assurances--- Check "yes" or "no" for assurances (1) through (5) or "not applicable" for assurance (6)

Yes No

- [] ☒ (1) I owned and used the residence as my principal residence for periods aggregating 2 years or more during the 5-year period ending on the date of the sale or exchange of the residence.
- [] ☒ (2) I have not sold or exchanged another principal residence during the 2-year period ending on the date of the sale or exchange of the residence
- [] ☒ (3) No portion of the residence has been used for business or rental purposes by me (or my spouse if I am married)
- [] ☒ (4) At least one of the following three statements applies:

The sale or exchange is of the entire residence for \$250,000 or less. OR

I am married, the sale or exchange is of the entire residence for \$500,000 or less, and the gain on the sale or exchange of the entire residence is \$250,000 or less. OR

I am married, the sale or exchange is of the entire residence for \$500,000 or less, and (a) I intend to file a joint return for the year of the sale or exchange, (b) my spouse also used the residence as his or her principal residence for periods aggregating 2 years or more during the 5-year period ending on the date of the sale or exchange of the residence, and (c) my spouse also has not sold or exchanged another principal residence during the 2-year period ending on the date of the sale or exchange of the residence

- [] ☒ (5) During the 5 year period ending on the date of the sale or exchange of the residence, I did not acquire the residence in an exchange to which Section 1031 of the Internal Revenue Code applied

Yes No N/A

- [] [] ☒ (6) If my basis in the residence is determined by reference to the basis in the hands of the person who acquired the residence in an exchange to which Section 1031 of the Internal Revenue Code applied, the exchange to which Section 1031 applied occurred more than 5 years prior to the date I sold or exchanged the residence.

Part III. Seller Certification

Under penalties of perjury, I certify that all the above information is true as of the end of the day of the sale or exchange.

Alice S. L.
(Signature of Seller)

7/25/19
(Date)

Rich Camlin - So. Rock Island Twp Clerk
(Signature of Seller)

7/25/19
(Date)

Meridian Title Company

423 Seventeenth Street

Rock Island, IL 61201

(309) 794-9300

Fax (309) 794-0076

File#: 19074623

Closing Date: 07/25/19

COMPLIANCE AGREEMENT

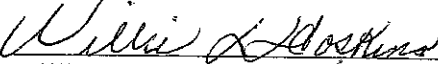
State of IL

County of Rock Island

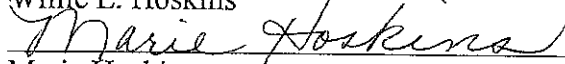
I (We), the below signee(s) agree, if requested by Lender or Closing Agent for Lender, to fully cooperate and adjust for clerical errors in any and all loan closing documentation if deemed necessary or desirable in the reasonable discretion of Lender to enable Lender to sell, convey, seek, guaranty or market said loan to any entity or investor.

The undersigned Borrower(s) do hereby so agree and covenant in order to assure that the loan documentation executed this date will conform and be acceptable in the market place in the instance of transfer, sale or conveyance by the Lender of its interest in and to said loan documentation.

Dated Effective: 07/25/19

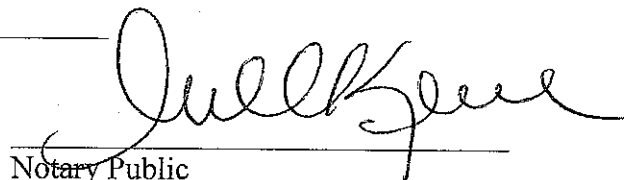


Willie L. Hoskins



Marie Hoskins





Notary Public

My Commission Expires:

COMMONWEALTH LAND TITLE INSURANCE COMPANY
STATEMENT REQUIRED FOR THE ISSUANCE OF ALTA OWNERS AND LOAN POLICIES

Commitment No. _____ Loan No. _____ Date _____

To the best knowledge and belief of the undersigned, the following is hereby certified with respect to the land described in the above commitment.

1. That, except as noted at the end of this paragraph, within the last six (6) months, (a) no labor, service or materials have been furnished to improve the land, or to rehabilitate, repair, refurbish, or remodel the building(s) situated on the land; (b) nor have any goods, chattels, machinery, apparatus or equipment been attached to the building(s) thereon, as fixtures; (c) nor have any contracts been let for the furnishing of labor, service, materials, machinery, apparatus or equipment which are to be completed subsequent to the date hereof; (d) nor have any notices of lien been received, except the following, if any:

2. There are no revolving credit mortgages, line of credit mortgages, home equity loan mortgages, or other voluntary liens or mortgages affecting title, other than those shown on Schedule B of the Commitment, except the following, if any:

3. That all management fees, if any, are fully paid, except the following:

4. That there are no unrecorded security agreements, leases, financing statements, chattel mortgages or conditional sales agreements in respect to any appliances, equipment or chattels that have or are to become attached to the land or any improvements thereon as fixtures, except the following, if any:

5. That there are no unrecorded contracts or options to purchase the land, except the following, if any:

6. That there are no unrecorded leases, easements, or other servitudes to which the land or building, or portions thereof, are subject, except the following, if any:

7. That, in the event the undersigned is a mortgagor in a mortgage to be insured under a loan policy to be issued pursuant to the above commitment, the mortgage and the principal obligations it secures are good and valid and free from all defenses; that any person purchasing the mortgage and obligations it secures, or otherwise acquiring any interest therein, may do so in reliance upon the truth of the matters herein recited; and that this certification is made for the purpose of better enabling the holder or holders, from time to time, of the above mortgage and obligations to sell, pledge or otherwise dispose of the same freely at any time, and to insure the purchasers or pledgees thereof against any defenses thereto by the mortgagor or the mortgagor's heirs, personal representative or assigns.
8. That I/we am/are the purchaser(s) or mortgagor(s) of land improved with a residential dwelling not exceeding four units, and no current survey or mortgagee's inspection report has been furnished to or is available to me/us. [DELETE IF NOT APPLICABLE.]
The undersigned makes the above statement for the purpose of inducing Commonwealth Land Title Insurance Company to issue its owners or loan policy pursuant to the above commitment.

Seller or Owner

Grace Shih - Supervisor

Nick Conline - Asst. Park Island Twp. Clerk

Subscribed and sworn to before me this 25 day of Jul 2019

Quill Beue
Notary Public
Seal

"OFFICIAL SEAL"
MONICA KRUSE

Notary Public, State of Illinois
My Commission Expires 10-13-2019

LENDER'S DISBURSEMENT STATEMENT

The undersigned hereby certifies that the proceeds of the loan secured by the mortgage to be insured under the loan policy to be issued pursuant to the above commitment were fully disbursed to or on the order of the mortgagor on _____. You are hereby authorized to date down the above commitment to cover the date of said disbursement.

Purchaser

William L. Hoskins

Marcel A. Hoskins

Subscribed and sworn to before me this 25 day of Jul 2019

Quill Beue
Notary Public
Seal

"OFFICIAL SEAL"
MONICA KRUSE

Notary Public, State of Illinois
My Commission Expires 10-13-2019

Dated _____

F. 3738 ALTA 10/04 DGG

Signature _____

MERIDIAN TITLE COMPANY ESCROW DISBURSEMENT AGREEMENT

FILE #: 19074623

CLOSING DATE: 07/25/19

1. The undersigned Buyer(s)/Borrower(s) and Seller(s) direct you to make disbursements for the subject transaction, pursuant to the attached closing statement.
2. It is to be expressly understood that **MERIDIAN TITLE COMPANY** in no way represents the Buyer(s)/Borrower(s) or Seller(s). We merely act solely for the lender in the disbursement of the mortgage proceeds and are not a substitute for qualified legal counsel.
3. The undersigned Buyer(s)/Borrowers(s) direct you to make such disbursements only when you are in a position to issue your Alta Owners and/or Mortgagee title policy.

The policy will be subject to the following:

- A. General real estate taxes for the year 2019.
 - B. Schedule B., Section 2 Exceptions.
 - C. The new mortgage made by the Borrower(s) as part of this transaction.
4. Buyer(s)/Borrower(s) agree to pay the Escrow Closing fee of \$250.00 for this transaction, unless otherwise agreed upon.
 5. Borrower(s) and Seller(s) agree to reimburse **MERIDIAN TITLE COMPANY** for any fees required by the existing lender to obtain a release of the current mortgage, if any.
 6. We, the undersigned, do hereby certify that we are aware that the Federal Deposit Insurance Corporation (FDIC) coverage applies only to a cumulative maximum amount of \$250,000 for each individual depositor's accounts at the same or related institution. The funds for this transaction are being deposited in a non-interest bearing account of **MERIDIAN TITLE COMPANY'S** choosing for disbursement. We understand that **MERIDIAN TITLE COMPANY** assumes no responsibility for, nor will hold same liable for, any loss occurring which arises from the fact that the amount of the above account may cause the aggregate amount of any individual depositor's accounts to exceed \$100,000, and that the excess amount is not insured by FDIC.

We further understand that FDIC insurance is not available on certain types of bank instruments including, but not limited to, repurchase agreements, letters of credit, etc.

Buyer(s)/Borrower(s):

Seller(s):

William L. Hoskins Arone Ryan Shih - Supervisor
Marie A. Hoskins Nick Camilleri - As. Roch Island Corp. Clerk.

Assessor's Report

July 29, 2019

- Senior Freeze: 581
- Senior Freeze Home Visits: 9
- Senior Homestead Birthday Letter Sign-Ups 11
- Senior Freeze Reminder Letter's Sent 163
- July 3rd Tax Payer Seminar – Cancelled due to Red, White & Boom/4th of July Holiday
- Moline IPAI Class – RETD's from Township to State
- Last day to make changes before Board of Review is July 29, 2019, No date for Publication yet

Assistance Report for June 2019

182 Total residents came into the township for various reasons.

General Assistance

177 People inquired about General Assistance.

9 of those are active clients.

0 of those were approved for General Assistance.

0 client was terminated

1 client were sanctioned for up to 90 days.

4 clients were denied assistance for various reasons.

33 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

4 People inquired about Emergency Assistance.

4 Client was approved.

4 Voucher was processed.

Additional Assistance

1 Cases were processed for Additional Assistance

Miscellaneous

19 Bus tickets were given out.

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

144 Residents came in for other reasons.

33 Bills were processed and paid for Assistance.

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

July 22, 2019

Grace Diaz Shirk, Supervisor
South Rock Island Township
1019 – 27th Avenue
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 June 30, 2019, and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2020 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, 2018 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

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited - June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TI	572,322.37
1101 Checking/ Am. Bank- G/	358,706.39
1130 Petty Cash	82.75
Total Checking/Savings	931,111.51
Total Current Assets	931,111.51
Fixed Assets	
1500 Building	145,134.93
1600 Equipment	21,524.93
Total Fixed Assets	166,659.86
TOTAL ASSETS	1,097,771.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities:	
3320 Acrd Fed W/H Payable	1,246.00
3330 Acrd Soc/Med Payable	1,818.10
3340 Acrd IL W/H Tax Payable	651.69
3345 Accrued IA W/H Tax Payable	288.00
3350 Acrd IL U/C Tax Payable	748.54
3360 Acrd IMRF	2,040.87
Total Other Current Liabilities	6,793.20
Total Current Liabilities	6,793.20
Total Liabilities	6,793.20
Equity	
4500 Fund Bal-Town Fund	462,866.61
4510 Fund Bal-Social Security	13,055.79
4520 Fund Bal-Gen Assistance	343,768.54
4530 Fund Bal-Audit Fund	3,272.72
4540 Fund Bal-Insurance Fund	7,844.99
4550 Fund Bal-IL Muni Retmnt	37,408.29
4560 Investments-Capital Assets	166,659.86
Net Income	56,101.37
Total Equity	1,090,978.17
TOTAL LIABILITIES & EQUITY	1,097,771.37

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	100,335.19	25,945.84	100,335.19	77,837.50	311,350.00
5010 Replacement Tax	0.00	3,000.00	15,298.88	9,000.00	36,000.00
5020 Interest Income	214.10	125.00	640.26	375.00	1,500.00
5500 Gain (Loss) Sale of Assets	500.00	0.00	500.00	0.00	0.00
Total Income	101,049.29	29,070.84	116,774.33	87,212.50	348,850.00
Gross Profit	101,049.29	29,070.84	116,774.33	87,212.50	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	11,988.54	12,635.00	36,377.92	37,905.00	151,620.00
6020 Health Insurance	1,872.19	2,000.00	5,616.57	6,000.00	24,000.00
6060 Medical Clinic	196.92	333.34	520.54	1,000.00	4,000.00
Total 60 - Personnel	14,057.65	14,968.34	42,515.03	44,905.00	179,620.00
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	1,080.00	1,305.00	5,220.00
6110 Bldg Maintenance & Repairs	275.57	750.00	1,231.71	2,250.00	9,000.00
6120 Building Security	0.00	62.50	150.00	187.50	750.00
6130 Copier/Computer/Software	162.96	1,275.00	5,551.21	3,825.00	15,300.00
6140 Dues & Subscriptions	987.89	191.66	1,219.76	575.00	2,300.00
6150 Legal & Professional	171.00	375.00	570.00	1,125.00	4,500.00
6160 Postage	-2.00	716.66	241.50	2,150.00	8,600.00
6170 Publishing	0.00	508.34	33.36	1,525.00	6,100.00
6190 Telephone	261.01	366.66	783.03	1,100.00	4,400.00
6200 Travel/Training	188.20	641.68	1,129.48	1,925.00	7,700.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
6210 935 29th Avenue	629.46	675.00	-341.02	2,025.00	8,100.00
6220 Utilities	497.17	666.66	990.60	2,000.00	8,000.00
Total 61 - Contractual Services	3,531.26	6,664.16	12,639.63	19,992.50	79,970.00
63 - Commodities					
6310 Miscellaneous	0.00	125.00	0.00	375.00	1,500.00
6320 Office Supplies	535.57	416.66	920.36	1,250.00	5,000.00
6390 Contingencies	0.00	4,291.66	0.00	12,875.00	51,500.00
Total 63 - Commodities	535.57	4,833.32	920.36	14,500.00	58,000.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	31,250.00	0.00	93,750.00	375,000.00
6410 Equipment	0.00	833.34	0.00	2,500.00	10,000.00
Total 64 - Capital Outlay/Building	0.00	32,083.34	0.00	96,250.00	385,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	166.66	772.69	500.00	2,000.00
6610 Social Services	0.00	83.34	0.00	250.00	1,000.00
6620 Senior Citizen Services	350.00	2,125.00	7,143.40	6,375.00	25,500.00
6630 Youth & Youth Ed	0.00	625.00	3,000.00	1,875.00	7,500.00
6640 Programs/Events GS	356.52	375.00	2,752.51	1,125.00	4,500.00
Total 66 - Miscellaneous Expendi...	906.52	3,375.00	13,668.60	10,125.00	40,500.00
Total ADMIN & EXPENDITURES	19,031.00	61,924.16	69,743.62	185,772.50	743,090.00
Total Expense	19,031.00	61,924.16	69,743.62	185,772.50	743,090.00
Net Income	82,018.29	-32,853.32	47,030.71	-98,560.00	-394,240.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	100,335.19	25,945.84	100,335.19	77,837.50	311,350.00
5010 Replacement Tax	0.00	3,000.00	15,298.88	9,000.00	36,000.00
5020 Interest Income	214.10	125.00	640.26	375.00	1,500.00
5500 Gain (Loss) Sale of Assets	500.00	0.00	500.00	0.00	0.00
Total Income	101,049.29	29,070.84	116,774.33	87,212.50	348,850.00
Gross Profit	101,049.29	29,070.84	116,774.33	87,212.50	348,850.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	8,300.50	8,550.00	24,970.50	25,650.00	102,600.00
6020 Health Insurance	393.99	500.00	1,181.97	1,500.00	6,000.00
6060 Medical Clinic	65.64	83.34	173.51	250.00	1,000.00
Total 60 - Personnel	8,760.13	9,133.34	26,325.98	27,400.00	109,600.00
61 - Contractual Services					
6100 Accounting Services	360.00	435.00	1,080.00	1,305.00	5,220.00
6110 Bldg Maintenance & Repairs	275.57	750.00	1,231.71	2,250.00	9,000.00
6120 Building Security	0.00	62.50	150.00	187.50	750.00
6130 Copier/Computer/Software	101.84	475.00	750.93	1,425.00	5,700.00
6140 Dues & Subscriptions	870.86	125.00	1,092.73	375.00	1,500.00
6150 Legal & Professional	171.00	250.00	570.00	750.00	3,000.00
6160 Postage	-2.00	666.66	241.50	2,000.00	8,000.00
6170 Publishing	0.00	508.34	33.36	1,525.00	6,100.00
6190 Telephone	87.00	166.66	261.00	500.00	2,000.00
6200 Travel/Training	0.00	208.34	85.00	625.00	2,500.00
6210 935 29th Avenue	629.46	675.00	-341.02	2,025.00	8,100.00
6220 Utilities	497.17	666.66	990.60	2,000.00	8,000.00
Total 61 - Contractual Services	2,990.90	4,989.16	6,145.81	14,967.50	59,870.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	83.34	0.00	250.00	1,000.00
6320 Office Supplies	506.88	291.66	728.48	875.00	3,500.00
6390 Contingencies	0.00	4,166.66	0.00	12,500.00	50,000.00
Total 63 - Commodities	506.88	4,541.66	728.48	13,625.00	54,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	31,250.00	0.00	93,750.00	375,000.00
6410 Equipment	0.00	750.00	0.00	2,250.00	9,000.00
Total 64 - Capital Outlay/Building	0.00	32,000.00	0.00	96,000.00	384,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	166.66	772.69	500.00	2,000.00
6610 Social Services	0.00	83.34	0.00	250.00	1,000.00
6620 Senior Citizen Services	350.00	2,125.00	7,143.40	6,375.00	25,500.00
6630 Youth & Youth Ed	0.00	625.00	3,000.00	1,875.00	7,500.00
6640 Programs/Events GS	356.52	375.00	2,752.51	1,125.00	4,500.00
Total 66 - Miscellaneous Expendit...	906.52	3,375.00	13,668.60	10,125.00	40,500.00
Total ADMIN & EXPENDITURES	13,164.43	54,039.16	46,868.87	162,117.50	648,470.00
Total Expense	13,164.43	54,039.16	46,868.87	162,117.50	648,470.00
Net Income	87,884.86	-24,968.32	69,905.46	-74,905.00	-299,620.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER END JUNE 30, 2019

Expense	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	3,688.04	4,085.00	11,407.42	12,255.00	49,020.00
6020 Health Insurance	1,478.20	1,500.00	4,434.60	4,500.00	18,000.00
6060 Medical Clinic	131.28	250.00	347.03	750.00	3,000.00
Total 60 - Personnel	5,297.52	5,835.00	16,189.05	17,505.00	70,020.00
61 - Contractual Services					
6130 Copier/Computer/Soft...	61.12	800.00	4,800.28	2,400.00	9,600.00
6140 Dues & Subscriptions	117.03	66.66	127.03	200.00	800.00
6150 Legal & Professional	0.00	125.00	0.00	375.00	1,500.00
6160 Postage	0.00	50.00	0.00	150.00	600.00
6190 Telephone	174.01	200.00	522.03	600.00	2,400.00
6200 Travel/Training	188.20	433.34	1,044.48	1,300.00	5,200.00
Total 61 - Contractual Services	540.36	1,675.00	6,493.82	5,025.00	20,100.00
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	125.00	500.00
6320 Office Supplies	28.69	125.00	191.88	375.00	1,500.00
6390 Contingencies	0.00	125.00	0.00	375.00	1,500.00
Total 63 - Commodities	28.69	291.66	191.88	875.00	3,500.00
64 - Capital Outlay/Building					
6410 Equipment	0.00	83.34	0.00	250.00	1,000.00
Total 64 - Capital Outlay/Buil...	0.00	83.34	0.00	250.00	1,000.00
Total ADMIN & EXPENDITURES	5,866.57	7,885.00	22,874.75	23,655.00	94,620.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER. END JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
Total Expense	5,866.57	7,885.00	22,874.75	23,655.00	94,620.00
Net Income	-5,866.57	-7,885.00	-22,874.75	-23,655.00	-94,620.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	34,889.49	9,000.00	34,889.49	27,000.00	108,000.00
5020 Interest Income	136.22	100.00	419.40	300.00	1,200.00
5105 GA Reimbursement-SSI	5,204.00	0.00	5,204.00	0.00	0.00
5120 Intergovermt Agreemt-GA	75.00	83.34	75.00	250.00	1,000.00
Total Income	40,304.71	9,183.34	40,587.89	27,550.00	110,200.00
Gross Profit	40,304.71	9,183.34	40,587.89	27,550.00	110,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	4,443.40	4,583.34	13,156.92	13,750.00	55,000.00
6020 Health Insurance	989.95	1,000.00	2,969.85	3,000.00	12,000.00
6060 Medical Clinic	65.64	83.34	173.51	250.00	1,000.00
Total 60 - Personnel	5,498.99	5,666.68	16,300.28	17,000.00	68,000.00
61 - Contractual Services					
6130 Copier/Computer/Software	0.00	525.00	245.65	1,575.00	6,300.00
6140 Dues & Subscriptions	79.69	16.66	79.69	50.00	200.00
6150 Legal & Professional	0.00	125.00	0.00	375.00	1,500.00
6160 Postage	0.00	55.00	247.50	165.00	660.00
6170 Publishing	0.00	250.00	0.00	750.00	3,000.00
6190 Telephone	87.00	100.00	261.00	300.00	1,200.00
6200 Travel/Training	0.00	200.00	174.96	600.00	2,400.00
Total 61 - Contractual Services	166.69	1,271.66	1,008.80	3,815.00	15,260.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
63 - Commodities					
6310 Miscellaneous	0.00	41.66	0.00	125.00	500.00
6320 Office Supplies	354.65	166.66	643.80	500.00	2,000.00
6390 Contingencies	0.00	2,083.34	0.00	6,250.00	25,000.00
Total 63 - Commodities	354.65	2,291.66	643.80	6,875.00	27,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	8,333.34	0.00	25,000.00	100,000.00
6410 Equipment	0.00	166.66	0.00	500.00	2,000.00
Total 64 - Capital Outlay/Building	0.00	8,500.00	0.00	25,500.00	102,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	0.00	0.00	14.99	0.00	0.00
6640 Programs/Events GS	154.80	300.00	220.52	900.00	3,600.00
Total 66 - Miscellaneous Expendit...	154.80	300.00	235.51	900.00	3,600.00
Total ADMIN & EXPENDITURES	6,175.13	18,030.00	18,188.39	54,090.00	216,360.00
HOME RELIEF					
6700 General Assistance	3,073.75	5,000.00	6,461.14	15,000.00	60,000.00
6710 Medical Services	0.00	2,083.34	0.00	6,250.00	25,000.00
6720 Emergency Assistance	1,126.27	1,250.00	1,126.27	3,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	550.00	2,200.00
6740 Employment Relief	0.00	166.66	0.00	500.00	2,000.00
Total HOME RELIEF	4,200.02	8,683.34	9,602.41	26,050.00	104,200.00
Total Expense	10,375.15	26,713.34	27,790.80	80,140.00	320,560.00
Net Income	29,929.56	-17,530.00	12,797.09	-52,590.00	-210,360.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	4,333.27	1,100.00	4,333.27	3,300.00	13,200.00
Total Income	4,333.27	1,100.00	4,333.27	3,300.00	13,200.00
Gross Profit	4,333.27	1,100.00	4,333.27	3,300.00	13,200.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6010 Social Security/Medi...	1,257.04	1,300.00	3,789.42	3,900.00	15,600.00
Total 60 - Personnel	1,257.04	1,300.00	3,789.42	3,900.00	15,600.00
Total ADMIN & EXPENDITUR...	1,257.04	1,300.00	3,789.42	3,900.00	15,600.00
Total Expense	1,257.04	1,300.00	3,789.42	3,900.00	15,600.00
Net Income	3,076.23	-200.00	543.85	-600.00	-2,400.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	5,837.25	1,500.00	5,837.25	4,500.00	18,000.00
Total Income	5,837.25	1,500.00	5,837.25	4,500.00	18,000.00
Gross Profit	5,837.25	1,500.00	5,837.25	4,500.00	18,000.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6030 IMRF-Township Sh...	1,500.66	1,750.00	4,523.75	5,250.00	21,000.00
Total 60 - Personnel	1,500.66	1,750.00	4,523.75	5,250.00	21,000.00
Total ADMIN & EXPENDITU...	1,500.66	1,750.00	4,523.75	5,250.00	21,000.00
Total Expense	1,500.66	1,750.00	4,523.75	5,250.00	21,000.00
Net Income	4,336.59	-250.00	1,313.50	-750.00	-3,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	2,844.17	700.00	2,844.17	2,100.00	8,400.00
Total Income	2,844.17	700.00	2,844.17	2,100.00	8,400.00
Gross Profit	2,844.17	700.00	2,844.17	2,100.00	8,400.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6040 Unemployment Insura...	162.59	200.00	602.04	600.00	2,400.00
Total 60 - Personnel	162.59	200.00	602.04	600.00	2,400.00
61 - Contractual Services					
6180 Risk Management Con...	0.00	700.00	8,496.00	2,100.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	8,496.00	2,100.00	8,400.00
Total ADMIN & EXPENDITURES	162.59	900.00	9,098.04	2,700.00	10,800.00
Total Expense	162.59	900.00	9,098.04	2,700.00	10,800.00
Net Income	2,681.58	-200.00	-6,253.87	-600.00	-2,400.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	670.09	150.00	670.09	450.00	1,800.00
Total Income	670.09	150.00	670.09	450.00	1,800.00
Gross Profit	670.09	150.00	670.09	450.00	1,800.00
Expense					
ADMIN & EXPENDITURES					
61 - Contractual Services					
6100 Accounting Services	0.00	30.00	0.00	90.00	360.00
Total 61 - Contractual Servi...	0.00	30.00	0.00	90.00	360.00
Total ADMIN & EXPENDITUR...	0.00	30.00	0.00	90.00	360.00
Total Expense	0.00	30.00	0.00	90.00	360.00
Net Income	670.09	120.00	670.09	360.00	1,440.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
Income					
5000 Property Tax	148,909.46	38,395.84	148,909.46	115,187.50	460,750.00
5010 Replacement Tax	0.00	3,000.00	15,298.88	9,000.00	36,000.00
5020 Interest Income	350.32	225.00	1,059.66	675.00	2,700.00
5105 GA Reimbursement-SSI	5,204.00	0.00	5,204.00	0.00	0.00
5120 Intergovtmt Agreemt-GA	75.00	83.34	75.00	250.00	1,000.00
5500 Gain (Loss) Sale of Assets	500.00	0.00	500.00	0.00	0.00
Total Income	155,038.78	41,704.18	171,047.00	125,112.50	500,450.00
Gross Profit	155,038.78	41,704.18	171,047.00	125,112.50	500,450.00
Expense					
ADMIN & EXPENDITURES					
60 - Personnel					
6000 Salaries	16,431.94	17,218.34	49,534.84	51,655.00	206,620.00
6010 Social Security/Medicare	1,257.04	1,300.00	3,789.42	3,900.00	15,600.00
6020 Health Insurance	2,862.14	3,000.00	8,586.42	9,000.00	36,000.00
6030 IMRF-Township Share	1,500.66	1,750.00	4,523.75	5,250.00	21,000.00
6040 Unemployment Insurance	162.59	200.00	602.04	600.00	2,400.00
6060 Medical Clinic	262.56	416.68	694.05	1,250.00	5,000.00
Total 60 - Personnel	22,476.93	23,885.02	67,730.52	71,655.00	286,620.00
61 - Contractual Services					
6100 Accounting Services	360.00	465.00	1,080.00	1,395.00	5,580.00
6110 Bldg Maintenance & Repairs	275.57	750.00	1,231.71	2,250.00	9,000.00
6120 Building Security	0.00	62.50	150.00	187.50	750.00
6130 Copier/Computer/Software	162.96	1,800.00	5,796.86	5,400.00	21,600.00
6140 Dues & Subscriptions	1,067.58	208.32	1,299.45	625.00	2,500.00
6150 Legal & Professional	171.00	500.00	570.00	1,500.00	6,000.00
6160 Postage	-2.00	771.66	489.00	2,315.00	9,260.00
6170 Publishing	0.00	758.34	33.36	2,275.00	9,100.00
6180 Risk Management Contrib	0.00	700.00	8,496.00	2,100.00	8,400.00
6190 Telephone	348.01	466.66	1,044.03	1,400.00	5,600.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
6200 Travel/Training	188.20	841.68	1,304.44	2,525.00	10,100.00
6210 935 29th Avenue	629.46	675.00	-341.02	2,025.00	8,100.00
6220 Utilities	497.17	666.66	990.60	2,000.00	8,000.00
Total 61 - Contractual Services	3,697.95	8,665.82	22,144.43	25,997.50	103,990.00
63 - Commodities					
6310 Miscellaneous	0.00	166.66	0.00	500.00	2,000.00
6320 Office Supplies	890.22	583.32	1,564.16	1,750.00	7,000.00
6390 Contingencies	0.00	6,375.00	0.00	19,125.00	76,500.00
Total 63 - Commodities	890.22	7,124.98	1,564.16	21,375.00	85,500.00
64 - Capital Outlay/Building					
6400 Building/Upgrade	0.00	39,583.34	0.00	118,750.00	475,000.00
6410 Equipment	0.00	1,000.00	0.00	3,000.00	12,000.00
Total 64 - Capital Outlay/Building	0.00	40,583.34	0.00	121,750.00	487,000.00
66 - Miscellaneous Expenditures					
6600 Community Development	200.00	166.66	787.68	500.00	2,000.00
6610 Social Services	0.00	83.34	0.00	250.00	1,000.00
6620 Senior Citizen Services	350.00	2,125.00	7,143.40	6,375.00	25,500.00
6630 Youth & Youth Ed	0.00	625.00	3,000.00	1,875.00	7,500.00
6640 Programs/Events GS	511.32	675.00	2,973.03	2,025.00	8,100.00
Total 66 - Miscellaneous Expendit...	1,061.32	3,675.00	13,904.11	11,025.00	44,100.00
Total ADMIN & EXPENDITURES	28,126.42	83,934.16	105,343.22	251,802.50	1,007,210.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2019

	Jun 19	Budget	Apr - Jun 19	YTD Budget	Annual Budget
HOME RELIEF					
6700 General Assistance	3,073.75	5,000.00	6,461.14	15,000.00	60,000.00
6710 Medical Services	0.00	2,083.34	0.00	6,250.00	25,000.00
6720 Emergency Assistance	1,126.27	1,250.00	1,126.27	3,750.00	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	2,015.00	550.00	2,200.00
6740 Employment Relief	0.00	166.66	0.00	500.00	2,000.00
Total HOME RELIEF	4,200.02	8,683.34	9,602.41	26,050.00	104,200.00
Total Expense	32,326.44	92,617.50	114,945.63	277,852.50	1,111,410.00
Net Income	122,712.34	-50,913.32	56,101.37	-152,740.00	-610,960.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. JUNE 30, 201

	Jun 19	Jun 18	\$ Change
Income			
5000 Property Tax	148,909.46	151,080.83	-2,171.37
5020 Interest Income	350.32	318.75	31.57
5105 GA Reimbursement-SS	5,204.00	0.00	5,204.00
5120 Intergovermt Agreemt-GA	75.00	0.00	75.00
5500 Gain (Loss) Sale of Asset	500.00	0.00	500.00
Total Income	155,039.78	151,399.58	3,639.20
Gross Profit	155,039.78	151,399.58	3,639.20
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,431.94	15,871.48	560.46
6010 Social Security/Medicari	1,257.04	1,214.18	42.86
6020 Health Insurance	2,862.14	2,698.03	164.11
6030 IMRF-Township Share	1,500.66	1,771.83	-271.17
6040 Unemployment Insurance	162.59	228.11	-65.52
6060 Medical Clinic	262.56	295.09	-32.53
Total 60 - Personne	22,476.93	22,078.72	398.21
61 - Contractual Services			
6100 Accounting Services	360.00	360.00	0.00
6110 Bldg Maintenance & Repair	275.57	543.03	-267.46
6130 Copier/Computer/Software	162.96	819.68	-656.72
6140 Dues & Subscription	1,067.58	1,209.64	-142.06
6150 Legal & Professiona	171.00	0.00	171.00
6160 Postage	-2.00	100.00	-102.00
6190 Telephone	348.01	326.30	21.71
6200 Travel/Training	188.20	357.30	-169.10
6210 935 29th Avenue	629.46	963.15	-333.69
6220 Utilities	497.17	463.20	33.97
Total 61 - Contractual Service	3,697.95	5,142.30	-1,444.35
63 - Commodities			
6310 Miscellaneous	0.00	268.07	-268.07
6320 Office Supplies	890.22	103.19	787.03
Total 63 - Commodities	890.22	371.26	518.96
66 - Miscellaneous Expenditure			
6600 Community Development	200.00	200.00	0.00
6620 Senior Citizen Service	350.00	3,595.00	-3,245.00
6640 Programs/Events GS	511.32	250.00	261.32
Total 66 - Miscellaneous Expenditure	1,061.32	4,045.00	-2,983.68
Total ADMIN & EXPENDITURES	28,126.42	31,637.28	-3,510.86
HOME RELIEF			
6700 General Assistance	3,073.75	2,302.23	771.52
6720 Emergency Assistance	1,126.27	0.00	1,126.27
6740 Employment Relief	0.00	68.45	-68.45
Total HOME RELIEF	4,200.02	2,370.68	1,829.34
Total Expense	32,326.44	34,007.96	-1,681.52
Net Income	122,712.34	117,391.62	5,320.72

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI
CASH BASIS-UNAUDITED-PERIOD END. JUNE 30, 201

	Apr - Jun 19	Apr - Jun 18	\$ Change
Income			
5000 Property Tax	148,909.46	151,080.83	-2,171.37
5010 Replacement Tax	15,298.88	12,063.64	3,235.24
5020 Interest Income	1,059.66	964.01	95.65
5105 GA Reimbursement-SS	5,204.00	7,105.00	-1,901.00
5120 Intergovermt Agreemt-GA	75.00	0.00	75.00
5500 Gain (Loss) Sale of Asset	500.00	0.00	500.00
Total Income	171,047.00	171,213.48	-166.48
Gross Profit	171,047.00	171,213.48	-166.48
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	49,534.84	47,578.59	1,956.25
6010 Social Security/Medicar	3,789.42	3,639.77	149.65
6020 Health Insurance	8,586.42	7,218.28	1,368.14
6030 IMRF-Township Share	4,523.75	5,324.31	-800.56
6040 Unemployment Insurance	602.04	728.48	-126.44
6060 Medical Clinic	694.05	888.61	-194.56
Total 60 - Personne	67,730.52	65,378.04	2,352.48
61 - Contractual Services			
6100 Accounting Services	1,080.00	1,365.00	-285.00
6110 Bldg Maintenance & Repair	1,231.71	1,179.74	51.97
6120 Building Security	150.00	150.00	0.00
6130 Copier/Computer/Software	5,796.86	5,712.92	83.94
6140 Dues & Subscriptions	1,299.45	1,299.62	-0.17
6150 Legal & Professiona	570.00	0.00	570.00
6160 Postage	489.00	2,929.73	-2,440.73
6170 Publishing	33.36	3,163.61	-3,130.25
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	1,044.03	978.90	65.13
6200 Travel/Training	1,304.44	1,606.49	-302.05
6210 935 29th Avenue	-341.02	2,497.70	-2,838.72
6220 Utilities	990.60	1,015.35	-24.75
Total 61 - Contractual Service:	22,144.43	30,395.06	-8,250.63
63 - Commodities			
6310 Miscellaneous	0.00	268.07	-268.07
6320 Office Supplies	1,564.16	483.23	1,080.93
Total 63 - Commodities	1,564.16	751.30	812.86
66 - Miscellaneous Expenditure:			
6600 Community Development	787.68	850.00	-62.32
6610 Social Services	0.00	366.45	-366.45
6620 Senior Citizen Service:	7,143.40	7,221.35	-77.95
6630 Youth & Youth Ed	3,000.00	990.00	2,010.00
6640 Programs/Events GS	2,973.03	958.93	2,014.10
Total 66 - Miscellaneous Expenditure	13,904.11	10,386.73	3,517.38
Total ADMIN & EXPENDITURES	105,343.22	106,911.13	-1,567.91
HOME RELIEF			
6700 General Assistance	6,461.14	7,971.61	-1,510.47
6720 Emergency Assistance	1,126.27	0.00	1,126.27
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	0.00	263.40	-263.40
Total HOME RELIEF	9,602.41	10,250.01	-647.60
Total Expense	114,945.63	117,161.14	-2,215.51
Net Income	56,101.37	54,052.34	2,049.03

South Rock Island Township General Ledger - Unaudited

As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF	06/03/2019	10755	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township	-SPLIT-		479,235.23		
Check	06/03/2019	10756	MIDAMERICAN ENERGY	6622/ 6210 TF/ Utilities/ 935 29th Ave. 5/1/19- 6/1/19	-SPLIT-	171.00		171.00	
Check	06/04/2019		IMRF	3308-0(Pay)/6605-5(E) May payment	-SPLIT-	289.99		289.99	
Transfer	06/04/2019			Funds Transfer Pay Liabilities for May 2019	6100 Checking/ Am. Bank- ...	2,092.18			478,765.24
Check	06/04/2019	10757	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ May 2019 Payroll Prep	6100 Accounting Services		846.67		478,765.24
General Journal	06/05/2019	HT PRO53019		To record 053019 Payroll	-SPLIT-	75.00		75.00	477,949.73
Check	06/11/2019	10758	RK Dixon	6130/ ASSR/ Copier, Computer, Software	-SPLIT-	3,098.98			474,747.73
Check	06/11/2019	10759	City of Rock Island-Utility Bill	6210/6220TF/Utilities Water & Sewer	-SPLIT-	61.12			474,314.63
Check	06/11/2019	10760	MEDACOM	6190/Phone/TF/GA/Assr 6/11/19-7/10/19 Acct. 838-4890...	-SPLIT-	462.64			473,851.99
Check	06/11/2019	10761	Nichole L. Finnie	6200/TF/Inf/Assr Pam's Seminar	-SPLIT-	348.01			473,503.98
Check	06/11/2019	10762	AMERICAN BANK & TRUST	Credit Card/Misc BL Acct 00061226-10000000	-SPLIT-	189.20			473,315.78
Check	06/12/2019	auto	UHS Premium Billing	6020/Hlth/TF/Assr Cust# 08X8569 6/1/19-6/30/19	-SPLIT-	2,095.35			471,220.43
General Journal	06/14/2019	HT PRO53019		To reflect 053019 Payroll	-SPLIT-	2,097.89			469,532.74
General Journal	06/14/2019	HT PRO61519		To record 051519 Payroll	3340 Acct IL W/H Tax Paya...	659.93			467,872.81
Deposit	06/16/2019			Interest	6000 Salaries	466,107.24			466,107.24
Check	06/16/2019	10763	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480	5020 Interest Income	104.09			466,211.33
General Journal	06/18/2019	HT PRO41519		To record 04-1519 Payroll	-SPLIT-	18.75			466,192.58
Check	06/18/2019	10764	OFFICE MACHINE CONSULTANT...	6130/Copier/TF Acct No. R0198	3340 Acct IL W/H Tax Paya...	466,042.83			466,173.83
General Journal	06/19/2019	HT PRO61519		To record 061519 Payroll	6130 Copier/Computer/Soft...	101.84			465,940.99
Check	06/19/2019	10765	Katie Miller	6840/ TF/ Programs & Events food items for kids camp	-SPLIT-	1,025.98			464,915.07
Check	06/19/2019	10766	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ May 2019 financial Prep	-SPLIT-	20.85			464,894.36
Deposit	06/20/2019			Deposit	6100 Accounting Services	285.00			464,609.36
Check	06/20/2019	10767	Scott Stevens	6210/ TF/ 935 29th Ave Locks and clean out racoon	6105 GA Reimbur/serment-S...	5,204.00			464,609.36
Transfer	06/20/2019			Funds Transfer	6210 935 29th Avenue	150.00			464,459.36
Deposit	06/20/2019			Funds Transfer	1101 Checking/ Am. Bank- ...	5,204.00			464,905.86
Check	06/21/2019	10768	CITY OF ROCK ISLAND	6060/GA/TF/Assr Acct. 00022807-00 Well Clinic	-SPLIT-	2,446.50			462,459.36
Check	06/24/2019	10769	DELTA DENTAL OF ILLINOIS - RISK	6020/Hlth/TF/Assr Delta Dental/Misc- July	-SPLIT-	148,909.46			462,310.90
Check	06/24/2019	10770	NCPERS Group Life Insurance	3372/Assr/TF/Life Ins. (7/20/19) Unit No. 0030 Billing: 00...	-SPLIT-	164.45			462,146.45
Check	06/24/2019	10771	ABILITY CLEANING SERVICES	6210/ TF/ 935 29th Ave. Extra cleaning for building	-SPLIT-	64.00			462,082.45
Check	06/25/2019	10772	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ TF/ ASSR/ Dues & Subscriptions/ Member Dues 2...	-SPLIT-	215.00			461,867.45
Check	06/27/2019	10773	Nicholas D. Camlin	6000/ TF/ Salary June 28, 2019	6210 935 29th Avenue	784.20			461,083.25
Check	06/27/2019	10774	Chris Elsborg	6000/ TF/ Salary June 28, 2019	-SPLIT-	480.50			460,602.75
Check	06/27/2019	10775	Mark J. Parr, Jr.	6000/ TF/ Salary June 28, 2019	6000 Salaries	174.80			460,427.95
Check	06/27/2019	10776	Frank G Skaidas	6000/ TF/ Salary June 28, 2019	6000 Salaries	194.70			460,233.25
Check	06/27/2019	10777	BILL SOWARDS	6000/ TF/ Salary June 28, 2019	6000 Salaries	154.80			460,078.45
Check	06/27/2019	10778	GRACE DIAZ SHIRK	6000/ TF/ Salary June 28, 2019	6000 Salaries	174.80			459,903.65
Check	06/27/2019	10779	Antonia Vincent	6000/ TF/ Salary June 28, 2019	6000 Salaries	1,559.67			458,343.98
Check	06/27/2019	10780	Nichole L. Finnie	6000/ TF/ Salary June 28, 2019	6000 Salaries	435.45			457,908.53
Check	06/27/2019	10781	Stacie Young	6000/ ASSR/ Salary June 28, 2019	6000 Salaries	2,572.56			455,335.97
Check	06/27/2019	10782	Wendy Macdonald	6000/ ASSR/ Salary June 28, 2019	6000 Salaries	732.61			454,603.36
Transfer	06/27/2019	10783	Republic Services #400	6110/Bldg Maint/TF // Service & Lock (7/1-7/31/2019) Acc...	6110 Bldg Maintenance & ...	627.80			453,975.56
Check	06/28/2019	10784	AFTORDABLE DENTURES	Property Taxes - First Installment	6110 Checking/ Am. Bank- ...	60.57			453,914.99
Check	06/28/2019	10785	ABILITY CLEANING SERVICES	6620/TF/Sen. Dentures Full Set Upper SE	-SPLIT-	34,889.49			419,025.50
Deposit	06/28/2019			6110/ TF/ Bldg Maint. & Repair June Service Fee 2019	6110 Bldg Maintenance & ...	350.00			418,675.50
Deposit	06/30/2019			Interest	5500 Gain (Loss) Sale of A...	215.00			418,460.50
Total 1001 Checking/ Am. Bank- TF					Town Fund		158,120.73	65,033.59	572,322.37
1002 Investmt FD/Am Bank- TF									0.00
Total 1002 Investmt FD/Am Bank- TF									0.00
1010 CD/Am Bk- GA									0.00
Total 1010 CD/Am Bk- GA									0.00
1012 CDBLKHK Bank-TF #24410									0.00
Total 1012 CDBLKHK Bank-TF #24410									0.00
1015 CD/Bkhawk #45626 TF									0.00
Total 1015 CD/Bkhawk #45626 TF									0.00
1020 Money Mkt/ Am Bank- TF									0.00
Total 1020 Money Mkt/ Am Bank- TF									0.00

South Rock Island Township General Ledger - Unaudited

As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1101 Checking/ Am. Bank- GA									
Check	06/03/2019	12041	City of Rock Island-Utility Bill	6720/ EA/ Water Bill/ EA22046	6720 Emergency Assistance			262.27	329,082.57
Transfer	06/04/2019			Funds Transfer Pay Liabilities for May 2019	1001 Checking/ Am. Bank- ...			846.67	327,973.63
Check	06/04/2019	12042	HY-VEE FOOD STORES - Account...	6700/ GA/ Rent / 6 vouchers	6700 General Assistance			598.32	327,375.31
Check	06/04/2019	12043	Renaud Haymon	6700/ GA/ Rent / GA22047	-SPLIT-			300.00	327,075.31
Check	06/06/2019	12044	Two Rivers Point	6700/ GA/ Rent / GA22038	6700 General Assistance			109.00	326,966.31
Check	06/06/2019	12045	Two Rivers Point	6700/ GA/ Rent / GA22042	6700 General Assistance			109.00	326,857.31
Check	06/30/2019	12046	BTIP Inc.	6700/ EA / Rent EA22050	6700 General Assistance			325,739.15	326,528.16
Check	06/30/2019	12047	HY-VEE FOOD STORES	GA6700/ Misc / 4 vouchers	8000 Salaries			518.16	325,009.99
General Journal	06/30/2019	HT PR061519		To record 06/15/19 Payroll	5020 Interest Income			1,698.40	323,311.59
Deposit	06/18/2019	12048	Metrolink	Interest	6700 General Assistance		71.82		323,239.77
Check	06/18/2019	12049	MIDAMERICAN ENERGY	6700/ GA/ July Punch Pass/ Invoice #31661	6700 General Assistance			210.00	323,029.77
Check	06/20/2019	12050	Two Rivers Point	6700/ GA/ Utility / GA22049	6700 General Assistance			323,598.57	322,701.20
Check	06/20/2019	12050	Two Rivers Point	6700/ GA/ Rent / EA22059	6700 General Assistance			264.00	322,437.20
Check	06/20/2019	12051	GOODWILL of the HEARTLAND	6700/ GA/ Misc GA22030	6700 General Assistance			64.50	322,372.70
Transfer	06/20/2019			Funds Transfer	1001 Checking/ Am. Bank- ...		5,204.00		322,168.70
Check	06/20/2019	12052	David Dart	6720/ GA / Rent / EA22072	1001 Checking/ Am. Bank- ...			2,446.50	326,027.57
Check	06/24/2019	12053	MIDAMERICAN ENERGY	6700/ GA/ Utility / GA22054	6720 Emergency Assistance			600.00	325,427.57
Check	06/24/2019	12054	Two Rivers Point	6700/ GA/ Rent / GA22060	6700 General Assistance			113.69	325,313.88
Check	06/25/2019	12055	Two Rivers Point	6700/ GA/ Rent / GA22068	6700 General Assistance			109.00	325,204.88
Check	06/27/2019	12056	Katie Miller	6000/ GA/ Salary June 28, 2019	6700 General Assistance			133.00	325,071.88
Check	06/27/2019	12057	PAM HAMMOND	6000/ GA/ Salary June 28, 2019	6000 Salaries			998.20	324,073.68
Transfer	06/27/2019			Property Taxes - First Installment	1001 Checking/ Am. Bank- ...		34,889.49		358,962.99
Deposit	06/28/2019			Interest	-SPLIT-		379.00		358,641.99
Deposit	06/30/2019				5020 Interest Income		64.40		358,706.39
Total 1101 Checking/ Am. Bank- GA									
							40,808.71	10,994.89	358,706.39
1102 Investment FD/ Am Bk- GA									
Total 1102 Investment FD/ Am Bk- GA									
							0.00		0.00
1122 CD American Bank #79745									
Total 1122 CD American Bank #79745									
							0.00		0.00
1130 Petty Cash									
Deposit	06/03/2019				6700 General Assistance		30.00		50.00
Deposit	06/04/2019				6320 Office Supplies		7.25		80.00
Deposit	06/05/2019				6160 Postage		0.50		87.25
Check	06/10/2019				6640 Programs/Events GS			4.00	87.75
Deposit	06/12/2019				6320 Office Supplies		2.50		86.25
Deposit	06/13/2019				6160 Postage		1.00		87.25
Deposit	06/14/2019				6160 Postage		0.50		87.75
Check	06/27/2019				6700 General Assistance			10.00	77.75
Deposit	06/27/2019				6320 Office Supplies		5.00		82.75
Total 1130 Petty Cash									
							46.75	14.00	82.75
1140 Target Voucher Account									
Total 1140 Target Voucher Account									
							0.00		0.00
Checking- Am Bank - TF									
Total Checking- Am Bank - TF									
							0.00		0.00
Receivable, GA (for PR taxes)									
Total Receivable, GA (for PR taxes)									
							0.00		0.00
1200 Accounts Receivable									
Total 1200 Accounts Receivable									
							0.00		0.00
1205 Accounts Receivable-Empl									
Total 1205 Accounts Receivable-Empl									
							0.00		0.00
1223 Accrued Int Rec - TF									
Total 1223 Accrued Int Rec - TF									
							0.00		0.00
1224 Accrued Int Rec - GA									
Total 1224 Accrued Int Rec - GA									
							0.00		0.00

**South Rock Island Township
General Ledger - Unaudited**

As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1250 General Asst Fund Rec-Town									
Total 1250 General Asst Fund Rec-Town									0.00
1300 Property Taxes Rec									0.00
Total 1300 Property Taxes Rec									0.00
1310 Prepaid Insurance									0.00
Total 1310 Prepaid Insurance									0.00
Inventory Asset									0.00
Total Inventory Asset									0.00
Property Taxes Receivable									0.00
Total Property Taxes Receivable									0.00
Undeposited Funds									0.00
Total Undeposited Funds									0.00
1500 Building									145,134.93
Total 1500 Building									145,134.93
1600 Equipment									21,524.93
Total 1600 Equipment									21,524.93
3000 Accounts Payable									0.00
Total 3000 Accounts Payable									0.00
CHASE CARD SERVICES									0.00
Total CHASE CARD SERVICES									0.00
3010 Accounts Payable- TF									0.00
Total 3010 Accounts Payable- TF									0.00
3020 Accounts Payable-GA									0.00
Total 3020 Accounts Payable-GA									0.00
3030 Am Bk Credit Line 75824-1									0.00
Total 3030 Am Bk Credit Line 75824-1									0.00
3250 Town Fund Payable-GA									0.00
Total 3250 Town Fund Payable-GA									0.00
3300 Accrued Vacation - TF									0.00
Total 3300 Accrued Vacation - TF									0.00
3310 Accrued Vacation - GA									0.00
Total 3310 Accrued Vacation - GA									0.00
3320 Acrid Fed W/H Payable									-1,261.00
General Journal	06/06/2019	HT PRO053019	To record 053019 Payroll		General Assistance	1001 Checking/ Am. Bank- ...	1,261.00	161.00	-1,261.00
General Journal	06/14/2019	HT PRO061519	To record 061519 Payroll		Town Fund	6000 Salaries		169.00	-161.00
General Journal	06/14/2019	HT PRO061519	To record 061519 Payroll		Town Fund	1001 Checking/ Am. Bank- ...	330.00		-330.00
General Journal	06/19/2019	HT PRO061519	To record 063019 Payroll		General Assistance	6000 Salaries		161.00	-161.00
General Journal	06/30/2019	HT PRO063019	To record 063019 Payroll		Town Fund	6000 Salaries		171.00	-332.00
General Journal	06/30/2019	HT PRO063019	To record 063019 Payroll		Town Fund	6000 Salaries		914.00	-1,246.00
Total 3320 Acrid Fed W/H Payable							1,591.00	1,576.00	-1,246.00
3330 Acrid SocMed Payable									-1,837.98
General Journal	06/05/2019	HT PRO053019	To record 053019 Payroll		General Assistance	1001 Checking/ Am. Bank- ...	1,837.98	339.90	0.00
General Journal	06/14/2019	HT PRO061519	To record 061519 Payroll		Town Fund	6000 Salaries		356.08	-339.90
General Journal	06/14/2019	HT PRO061519	To record 061519 Payroll		Town Fund	1001 Checking/ Am. Bank- ...	695.98		-695.98
General Journal	06/19/2019	HT PRO061519	To record 063019 Payroll		General Assistance	6000 Salaries		339.94	-339.94
General Journal	06/30/2019	HT PRO063019	To record 063019 Payroll		Town Fund	6000 Salaries		361.26	-701.20
General Journal	06/30/2019	HT PRO063019	To record 063019 Payroll		Town Fund	6000 Salaries		1,116.90	-1,818.10
Total 3330 Acrid SocMed Payable							2,533.96	2,514.08	-1,818.10

**South Rock Island Township
General Ledger - Unaudited
As of June 30, 2019**

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
3340 Acrid IL W/H Tax Payable									
General Journal	06/14/2019	HT PR063019		To reflect 063019 Payroll	General Assistance	1001 Checking/ Am. Bank-...	659.83	44.37	-809.68
General Journal	06/14/2019	HT PR061519		To record 061519 Payroll	Town Fund	6000 Salaries		-149.75	-149.75
General Journal	06/14/2019	HT PR061519		To record 061519 Payroll	Town Fund	6000 Salaries		-194.12	-194.12
General Journal	06/18/2019	HT PR041519		To record 041519 Payroll	General Assistance	1001 Checking/ Am. Bank-...	149.75	106.33	-300.45
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries		-150.70	-150.70
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries		-303.22	-195.07
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries		108.15	-303.22
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries		348.47	-651.69
Total 3340 Acrid IL W/H Tax Payable							809.68	651.69	-651.69
3345 Accrued IA W/H Tax Payable									
General Journal	06/14/2019	HT PR061519		To record 061519 Payroll	General Assistance	6000 Salaries		-192.00	-192.00
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	General Assistance	6000 Salaries		-240.00	-240.00
Total 3345 Accrued IA W/H Tax Payable							0.00	48.00	-288.00
3350 Acrid IL UIC Tax Payable									
General Journal	06/14/2019	HT PR061519		To record 061519 Payroll	General Assistance	6000 Salaries		96.00	-288.00
General Journal	06/14/2019	HT PR061519		To record 061519 Payroll	Town Fund	6000 Salaries		28.94	-585.95
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	General Assistance	6000 Salaries		55.29	-614.89
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries		22.29	-670.18
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries		36.07	-692.47
Total 3350 Acrid IL UIC Tax Payable							0.00	162.59	-748.54
3360 Acrid IMRF									
Check	06/04/2019	auto	IMRF	3306-4(Pay)/8605-5(E) May payment	IL Muni Reimnt	1001 Checking/ Am. Bank-...	2,062.18		-2,075.22
General Journal	06/14/2019	HT PR061519		To record 061519 Payroll	General Assistance	6000 Salaries		-13.04	-13.04
General Journal	06/14/2019	HT PR061519		To record 061519 Payroll	Town Fund	6000 Salaries		-397.62	-397.62
General Journal	06/30/2019	HT PR063019		To record 063018 Payroll	General Assistance	6000 Salaries		-722.87	-722.87
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries		384.58	-1,107.45
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries		313.15	-1,420.60
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries		620.27	-2,040.87
Total 3360 Acrid IMRF							2,062.18	2,027.83	-2,040.87
3370 Acrid Health Insurance									
Total 3370 Acrid Health Insurance							0.00		0.00
3371 Acrid Aflac									
Total 3371 Acrid Aflac							0.00		0.00
3372 Acrid Life Ins Payable									
General Journal	06/14/2019	HT PR061519		To record 061519 Payroll	Town Fund	6000 Salaries		32.00	0.00
Check	06/24/2019	10770	NCPERS Group Life Insurance	3372/TF/LifeIns - G Shirk, A Vincent	Town Fund	1001 Checking/ Am. Bank-...	32.00		-24.00
Check	06/24/2019	10770	NCPERS Group Life Insurance	3372/Assr/LifeIns - W MacDonald, S Young	Town Fund/Assessor	1001 Checking/ Am. Bank-...		24.00	8.00
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries		16.00	40.00
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries			16.00
Total 3372 Acrid Life Ins Payable							64.00	64.00	0.00
3400 Deferred Property Taxes									
Total 3400 Deferred Property Taxes							0.00		0.00
Accounts Payable-TF (PR taxes)									
Total Accounts Payable-TF (PR taxes)							0.00		0.00
Deferred Property Taxes									
Total Deferred Property Taxes							0.00		0.00
Payroll Liabilities									
Total Payroll Liabilities							0.00		0.00
4500 Fund Bal-Town Fund									
Total 4500 Fund Bal-Town Fund							-462.866.61		-462.866.61
4510 Fund Bal-Social Security									
Total 4510 Fund Bal-Social Security							-13,055.79		-13,055.79
4520 Fund Bal-Gen Assistance									
Total 4520 Fund Bal-Gen Assistance							-343,768.54		-343,768.54

South Rock Island Township General Ledger - Unaudited

As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
4530 Fund Bal-Audit Fund									-3,272.72
Total 4530 Fund Bal-Audit Fund									-3,272.72
4540 Fund Bal-Insurance Fund									-7,844.99
Total 4540 Fund Bal-Insurance Fund									-7,844.99
4550 Fund Bal-IL Muni Reimnt									-37,408.29
Total 4550 Fund Bal-IL Muni Reimnt									-37,408.29
4560 Investments-Capital Assets									-166,659.86
Total 4560 Investments-Capital Assets									-166,659.86
4600 Retained Earnings									0.00
Total 4600 Retained Earnings									0.00
Excess Rev Over Expendit. - Cur									0.00
Total Excess Rev Over Expendit. - Cur									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
5000 Property Tax									0.00
Deposit	06/21/2019	auto	RI COUNTY COLLECTOR	Corporate Town Fund	Town Fund	1001 Checking/ Am. Bank-...		100,335.19	-100,335.19
Deposit	06/21/2019	auto	RI COUNTY COLLECTOR	ILMRF	IL Muni Reimnt	1001 Checking/ Am. Bank-...		5,637.25	-106,172.44
Deposit	06/21/2019	auto	RI COUNTY COLLECTOR	Audit	Audit Fund	1001 Checking/ Am. Bank-...		670.09	-106,842.53
Deposit	06/21/2019	auto	RI COUNTY COLLECTOR	Insurance	Insurance Fund	1001 Checking/ Am. Bank-...		2,844.17	-108,686.70
Deposit	06/21/2019	auto	RI COUNTY COLLECTOR	Social Security	Social Security	1001 Checking/ Am. Bank-...		4,333.27	-114,019.97
Deposit	06/21/2019	auto	RI COUNTY COLLECTOR	General Assistance	General Assistance	1001 Checking/ Am. Bank-...		34,899.49	-148,909.46
Total 5000 Property Tax							0.00	148,909.46	-148,909.46
5010 Replacement Tax									-15,298.88
Total 5010 Replacement Tax									-15,298.88
5020 Interest Income									-709.34
Deposit	06/16/2019			Interest	Town Fund	1001 Checking/ Am. Bank-...		104.09	-813.43
Deposit	06/16/2019			Interest	General Assistance	1001 Checking/ Am. Bank-...		71.82	-885.25
Deposit	06/30/2019			Interest	Town Fund	1001 Checking/ Am. Bank-...		110.01	-995.26
Deposit	06/30/2019			Interest	General Assistance	1001 Checking/ Am. Bank-...		64.40	-1,059.66
Total 5020 Interest Income							0.00	350.32	-1,059.66
5030 Rental Income									0.00
Total 5030 Rental Income									0.00
5035 Petty Cash Deposits									0.00
Total 5035 Petty Cash Deposits									0.00
5040 Miscellaneous Income									0.00
Total 5040 Miscellaneous Income									0.00
5050 Housing Auth/lien tax									0.00
Total 5050 Housing Auth/lien tax									0.00
5102 Intergov Adm Agmt CW									0.00
Total 5102 Intergov Adm Agmt CW									0.00
5105 GA Reimbursement-SSI									0.00
Deposit	06/19/2019	AUTO	STATE OF ILLINOIS-DHS	Reimbursement for SSI Client TG	General Assistance	1001 Checking/ Am. Bank-...	0.00	5,204.00	-5,204.00
Total 5105 GA Reimbursement-SSI							0.00	5,204.00	-5,204.00
5120 Intergovmt Agreement-GA									0.00
Deposit	06/28/2019	3625	Buffalo Prairie Township	Admin Fee for Intergov. Agreement	General Assistance	1101 Checking/ Am. Bank-...	0.00	75.00	-75.00
Total 5120 Intergovmt Agreement-GA							0.00	75.00	-75.00
5200 Donations & Advertisement									0.00
Total 5200 Donations & Advertisement									0.00

**South Rock Island Township
General Ledger - Unaudited**
As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5500 Gain (Loss) Sale of Assets									
Deposit	06/28/2019	8262	Willie Hoskins	Earnest money from \$35.29m Ave Sale	Town Fund	1001 Checking/ Am. Bank...	0.00	500.00	-500.00
Total 5500 Gain (Loss) Sale of Assets							0.00	500.00	-500.00
Intergovernment Agreement - TF									
Total Intergovernment Agreement - TF							0.00		0.00
Cost of Goods Sold									
Total Cost of Goods Sold							0.00		0.00
ADMIN & EXPENDITURES									
60 - Personnel									
6000 Salaries									
General Journal	06/14/2019	HT PR061519	Nicholas D. Camlin	To record 061519 Payroll	General Assistance	-SPLIT-	2,221.70		77,216.80
General Journal	06/14/2019	HT PR061519	Chris Elsborg	To record 061519 Payroll	Town Fund	6000 Salaries	448.50		45,253.59
General Journal	06/14/2019	HT PR061519	Mark J. Parr, Jr.	To record 061519 Payroll	Town Fund-Assessor	6000 Salaries	1,878.98		33,102.80
Check	06/27/2019	10773	Nicholas D. Camlin	6000/ TF/ Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	1,480.50		35,324.60
Check	06/27/2019	10774	Chris Elsborg	6000/ TF/ Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	174.60		35,773.10
Check	06/27/2019	10775	Mark J. Parr, Jr.	6000/ TF/ Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	184.70		37,652.09
Check	06/27/2019	10776	Frank G. Skarbas	6000/ TF/ Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	154.80		38,132.59
Check	06/27/2019	10777	BILL SOWARDS	6000/ TF/ Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	174.80		38,307.39
Check	06/27/2019	10778	GRACE DIAZ SHIPK	6000/ TF/ Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	1,559.67		38,492.09
Check	06/27/2019	10779	Antonia Vincent	6000/ TF/ Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	435.45		38,646.89
Check	06/27/2019	10780	Nichole L. Finnie	6000/ TF/ Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	435.45		38,821.69
Check	06/27/2019	10781	Stacie Young	6000/ ASSSV Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	2,572.56		40,381.36
Check	06/27/2019	10782	Wendy MacDonald	6000/ ASSSV Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	732.61		40,816.81
Check	06/27/2019	12056	Kellie Miller	6000/ GA Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	627.80		43,389.37
Check	06/27/2019	12057	PAM HAMMOND	6000/ GA Salary June 28, 2019	Town Fund	1001 Checking/ Am. Bank...	700.18		44,121.98
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund-Assessor	-SPLIT-	998.20		44,747.78
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	1001 Checking/ Am. Bank...	523.32		45,749.98
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	General Assistance	1101 Checking/ Am. Bank...	116.55		46,446.16
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	General Assistance	1101 Checking/ Am. Bank...	1,998.17		46,971.48
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Town Fund	6000 Salaries	448.64		47,088.03
Total 6000 Salaries							16,431.94	0.00	49,534.84
6010 Social Security/Medicare									
General Journal	06/14/2019	HT PR061519		To record 061519 Payroll	Social Security	6000 Salaries	347.99		2,532.36
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Social Security	6000 Salaries	609.05		2,880.37
Total 6010 Social Security/Medicare							1,257.04	0.00	3,789.42
6020 Health Insurance									
Check	06/12/2019	auto	UHS Premium Billing	K Miller	Town Fund	1001 Checking/ Am. Bank...	361.10		5,724.28
Check	06/12/2019	auto	UHS Premium Billing	N Finnie, S Young, W MacDonald	Town Fund-Assessor	1001 Checking/ Am. Bank...	1,379.53		6,085.36
Check	06/12/2019	auto	UHS Premium Billing	P Hammond	Town Fund-Assessor	1001 Checking/ Am. Bank...	957.06		7,464.91
Check	06/24/2019	10769	DELTA DENTAL OF ILLINOIS - RISK	K Miller	Town Fund	1001 Checking/ Am. Bank...	32.89		8,421.97
Check	06/24/2019	10769	DELTA DENTAL OF ILLINOIS - RISK	N Finnie, S Young, W MacDonald	Town Fund-Assessor	1001 Checking/ Am. Bank...	98.67		8,454.86
Check	06/24/2019	10769	DELTA DENTAL OF ILLINOIS - RISK	P Hammond	Town Fund-Assessor	1001 Checking/ Am. Bank...	32.89		8,553.53
Total 6020 Health Insurance							2,962.14	0.00	8,586.42
6030 IMRF-Township Share									
General Journal	06/14/2019	HT PR061519		To record 061519 Payroll	IL Muni Reimnt	6000 Salaries	525.30		3,023.09
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	IL Muni Reimnt	6000 Salaries	975.36		3,548.39
Total 6030 IMRF-Township Share							1,500.66	0.00	4,523.75
6040 Unemployment Insurance									
General Journal	06/14/2019	HT PR061519		To record 061519 Payroll	Insurance Fund	6000 Salaries	84.23		439.45
General Journal	06/30/2019	HT PR063019		To record 063019 Payroll	Insurance Fund	6000 Salaries	78.36		523.68
Total 6040 Unemployment Insurance							162.59	0.00	602.04
6050 SS Reimbursement									
Total 6050 SS Reimbursement									0.00

South Rock Island Township General Ledger - Unaudited

As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6060 Medical Clinic	06/24/2019	10768	CITY OF ROCK ISLAND	Elected Officials, P. Vincent	Town Fund	1001 Checking/ Am. Bank- ...	66.64		431.49
Check	06/24/2019	10768	CITY OF ROCK ISLAND	K. Miller, P. Hammond	General Assistance	1001 Checking/ Am. Bank- ...	66.64		497.13
Check	06/24/2019	10768	CITY OF ROCK ISLAND	N. Finnie, S. Young, W. MacDonald	Town Fund/Assessor	1001 Checking/ Am. Bank- ...	131.28		628.77
Total 6060 Medical Clinic							262.56	0.00	694.05
60 - Personnel - Other								0.00	0.00
Total 60 - Personnel - Other								0.00	0.00
61 - Contractual Services							22,476.93	0.00	67,730.52
6100 Accounting Services	06/04/2019	10757	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ May 2019 Payroll Prep	Town Fund	1001 Checking/ Am. Bank- ...	75.00		18,446.48
Check	06/19/2019	10766	Hoffman & Tranel, PC	6100/ TF/ Acct Services/ May 2019 financial Prep	Town Fund	1001 Checking/ Am. Bank- ...	266.00		720.00
Total 6100 Accounting Services							360.00	0.00	796.00
6110 Bldg Maintenance & Repairs								0.00	1,080.00
Check	06/27/2019	10783	Republic Services #400	6110/Bldg Maint./TF // Service & Lock (7/1-7/31/2019) / Ac...	Town Fund	1001 Checking/ Am. Bank- ...	60.57		956.14
Check	06/28/2019	10785	ABILITY CLEANING SERVICES	6110/ TF/ Bldg Maint. & Repair June Service Fee 2019	Town Fund	1001 Checking/ Am. Bank- ...	215.00		1,076.71
Total 6110 Bldg Maintenance & Repairs							275.57	0.00	1,231.71
6120 Building Security									150.00
Total 6120 Building Security									150.00
6130 Copier/Computer/Software							61.12		5,695.02
Check	06/07/2019	10756	RK Dixon	6130/ ASSR/ Copier, Computer, Software/ Invoice #21499...	Town Fund/Assessor	1001 Checking/ Am. Bank- ...	101.84		5,796.86
Check	06/18/2019	10764	OFFICE MACHINE CONSULTANT...	6130/Copier/TF - Inv# 150620/ 6/16/19-6/15/19	Town Fund	1001 Checking/ Am. Bank- ...	162.96	0.00	5,796.86
Total 6130 Copier/Computer/Software								0.00	5,796.86
6140 Dues & Subscriptions									231.87
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6140/ TF/ Dues Subscription Newspaper	Town Fund/Assessor	1001 Checking/ Am. Bank- ...	5.00		236.87
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6140/ TF/ Dues & Sub. Publisher for computer K. Miller	Town Fund	1001 Checking/ Am. Bank- ...	79.69		316.56
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6140/ GV/ Dues & Sub. Publisher for computer K. Miller	General Assistance	1001 Checking/ Am. Bank- ...	79.69		396.25
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6140/ TF/ Dues & Subc. Amazon Prime Membership	Town Fund	1001 Checking/ Am. Bank- ...	119.00		515.25
Check	06/25/2019	10772	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ TF/ Dues & Subscriptions/ Supervisor, 4 trustees, c...	Town Fund	1001 Checking/ Am. Bank- ...	672.17		1,187.42
Check	06/25/2019	10772	TOWNSHIP OFFICIALS OF ILLINOIS	6140/ ASSR/ Dues & Subscriptions/N. Finnie	Town Fund/Assessor	1001 Checking/ Am. Bank- ...	112.03		1,299.45
Total 6140 Dues & Subscriptions							1,067.58	0.00	1,299.45
6150 Legal & Professional							171.00		399.00
Check	06/03/2019	10755	Mescher Law Office P.C.	6150/ TF/ Legal & Profes. confer with Township	Town Fund	1001 Checking/ Am. Bank- ...	171.00		570.00
Total 6150 Legal & Professional							171.00	0.00	570.00
6155-Hospital Assessmt. & Legal									0.00
Total 6155-Hospital Assessmt. & Legal									0.00
6160 Postage									491.00
Deposit	06/05/2019			Stamp	Town Fund	1130 Petty Cash		0.50	490.50
Deposit	06/13/2019			Stamps	Town Fund	1130 Petty Cash		1.00	489.50
Deposit	06/14/2019			Stamps	Town Fund	1130 Petty Cash		0.50	489.00
Total 6160 Postage								2.00	489.00
6170 Publishing									33.36
Total 6170 Publishing									33.36
6180 Risk Management Contrib									8,496.00
Total 6180 Risk Management Contrib									8,496.00
6190 Telephone									696.02
Check	06/11/2019	10760	MEDIACOM	TF Accl. 83949500.10034186	Town Fund	1001 Checking/ Am. Bank- ...	87.00		783.02
Check	06/11/2019	10760	MEDIACOM	GA	General Assistance	1001 Checking/ Am. Bank- ...	87.00		870.02
Check	06/11/2019	10760	MEDIACOM	Assessor	Town Fund/Assessor	1001 Checking/ Am. Bank- ...	174.01		1,044.03
Total 6190 Telephone							348.01	0.00	1,044.03

**South Rock Island Township
General Ledger - Unaudited**
As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
6200 Travel/Training									
Check	06/11/2019	10761	Nichole L. Finnie	6200/Trvl/Tn/Assr Pam's Seminar	Town Fund/Assessor	1001 Checking/ Am. Bank ...	188.20		1,116.24
Total 6200 Travel/Training							188.20	0.00	1,304.44
6210 935 29th Avenue									
Check	06/03/2019	10756	MIDAMERICAN ENERGY	6210/ TF/ 935 29th Acct # 42480-56022	Town Fund	1001 Checking/ Am. Bank ...	56.93		-970.48
Check	06/11/2019	10759	City of Rock Island-Utility Bill	6210/TF/RICAP/Utility Acct# 00011338-01	Town Fund	1001 Checking/ Am. Bank ...	207.53		-913.55
Check	06/20/2019	10767	Scott Stevens	6210/ TF/ 935 29th Ave Locks and clean out racoon	Town Fund	1001 Checking/ Am. Bank ...	130.00		-558.02
Check	06/24/2019	10771	ABILITY CLEANING SERVICES	6210/ TF/ 935 29th Ave. Extra cleaning for building	Town Fund	1001 Checking/ Am. Bank ...	215.00		-541.02
Total 6210 935 29th Avenue							629.46	0.00	-341.02
6220 Utilities									
Check	06/03/2019	10756	MIDAMERICAN ENERGY	6220/ TF/ Utilities Acct # 90780-59019	Town Fund	1001 Checking/ Am. Bank ...	242.06		493.43
Check	06/11/2019	10759	City of Rock Island-Utility Bill	6220/TF/Utility Acct# 00010205-00	Town Fund	1001 Checking/ Am. Bank ...	255.11		735.49
Total 6220 Utilities							497.17	0.00	990.60
61 - Contractual Services - Other									
Total 61 - Contractual Services - Other								0.00	0.00
63 - Commodities									
6300 Bank Charges									
Total 6300 Bank Charges									
6310 Miscellaneous									
Total 6310 Miscellaneous									
6320 Office Supplies									
Deposit	06/04/2019	10762	AMERICAN BANK & TRUST	Copies	Town Fund	1130 Petty Cash			7.25
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	24.59		673.94
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Paper	General Assistance	1001 Checking/ Am. Bank ...	25.00		666.69
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	11.48		691.68
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Folders	General Assistance	1001 Checking/ Am. Bank ...	11.50		716.68
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	24.00		728.17
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Paper	General Assistance	1001 Checking/ Am. Bank ...	24.00		739.67
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	9.49		763.67
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Laminating sheets	General Assistance	1001 Checking/ Am. Bank ...	9.50		779.16
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	24.00		806.66
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Paper	General Assistance	1001 Checking/ Am. Bank ...	24.00		830.66
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	149.20		854.66
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	32.40		1,036.26
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Ground Clear	General Assistance	1001 Checking/ Am. Bank ...	32.40		1,068.66
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Computer cord	Town Fund	1001 Checking/ Am. Bank ...	6.85		1,075.51
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Storage Bags	General Assistance	1001 Checking/ Am. Bank ...	5.99		1,081.49
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Napkins	Town Fund	1001 Checking/ Am. Bank ...	10.04		1,097.48
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Napkins	General Assistance	1001 Checking/ Am. Bank ...	10.05		1,107.52
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	65.14		1,172.71
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Kleenex	General Assistance	1001 Checking/ Am. Bank ...	85.14		1,237.85
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Kleenex	Town Fund	1001 Checking/ Am. Bank ...	27.25		1,265.10
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Paper	General Assistance	1001 Checking/ Am. Bank ...	1,262.35		1,292.35
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund/Assessor	1001 Checking/ Am. Bank ...	9.94		1,302.29
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Paper	General Assistance	1001 Checking/ Am. Bank ...	18.18		1,312.23
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	18.18		1,348.59
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Paper	General Assistance	1001 Checking/ Am. Bank ...	48.98		1,397.57
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	1,446.55		1,397.57
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Paper	General Assistance	1001 Checking/ Am. Bank ...	20.90		1,467.45
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	31.05		1,498.50
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Paper	General Assistance	1001 Checking/ Am. Bank ...	31.04		1,529.54
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...	11.66		1,541.23
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ GA/ Office Supplies Paper	General Assistance	1001 Checking/ Am. Bank ...	11.66		1,552.91
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6320/ TF/ Office Supplies Paper	Town Fund	1001 Checking/ Am. Bank ...		2.50	1,550.41
Deposit	06/12/2019			Copies	Town Fund	1130 Petty Cash			

South Rock Island Township General Ledger - Unaudited

As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Check	06/17/2019	10763	JOHNSON DISTRIBUTION, INC.	6320/TF/Assr Acct #36480	Town Fund/Assessor	1001 Checking/ Am. Bank- ...	18.75	5.00	1,569.16
Deposit	06/27/2019			Reim of Paper - Grace	Town Fund	1130 Petty Cash			1,564.16
Total 6320 Office Supplies							904.97	14.75	1,564.16
6390 Contingencies									0.00
Total 6390 Contingencies									0.00
63 - Commodities - Other									0.00
Total 63 - Commodities - Other									0.00
Total 63 - Commodities									0.00
64 - Capital Outlay/Building							904.97	14.75	1,564.16
6400 Building									0.00
Total 6400 Building									0.00
6400 Building/Upgrade									0.00
Total 6400 Building/Upgrade									0.00
6410 Equipment									0.00
Total 6410 Equipment									0.00
6410 Equipment									0.00
Total 6410 Equipment									0.00
6420 Building Upgrade - GS									0.00
Total 6420 Building Upgrade - GS									0.00
64 - Capital Outlay/Building - Other									0.00
Total 64 - Capital Outlay/Building - Other									0.00
65 - Debt Service- Admin.									0.00
6500 Contract Payment									0.00
Total 6500 Contract Payment									0.00
65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin. - Other									0.00
Total 65 - Debt Service- Admin.									0.00
66 - Miscellaneous Expenditures									12,842.79
6600 Community Development									597.66
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6600/ TF/ Comm./ Devo. Police and Fire of the year	Town Fund	1001 Checking/ Am. Bank- ...	200.00		797.66
Total 6600 Community Development							200.00	0.00	797.66
6610 Social Services									0.00
Total 6610 Social Services									0.00
6620 Senior Citizen Services									6,793.40
Check	06/28/2019	10764	AFFORDABLE DENTURES	6620/TF/Sen. Dentures Full Set Upper SE	Town Fund	1001 Checking/ Am. Bank- ...	350.00		7,143.40
Total 6620 Senior Citizen Services							350.00	0.00	7,143.40
6630 Youth & Youth Ed									3,000.00
Total 6630 Youth & Youth Ed									3,000.00
6640 Programs/Events GS									2,461.71
Check	06/10/2019	10762	AMERICAN BANK & TRUST	Tip for Delivery - Kid Camp	Town Fund	1130 Petty Cash	4.00		2,465.71
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6640/ TF/ Program & Event Sports Bottles	Town Fund	1001 Checking/ Am. Bank- ...	154.80		2,620.51
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6640/ GA/ Program & Event Sports Bottles	General Assistance	1001 Checking/ Am. Bank- ...	154.80		2,775.31
Check	06/11/2019	10765	AMERICAN BANK & TRUST	6640/ TF/ Program & Event Vet Lunch bags	Town Fund	1001 Checking/ Am. Bank- ...	177.07		2,952.38
Check	06/19/2019	10765	Katie Miller	6640/ TF/ Programs & Events food items for kids camp	Town Fund	1001 Checking/ Am. Bank- ...	8.54		2,960.92
Check	06/19/2019	10765	Katie Miller	6640/ TF/ Programs & Events food items for kids camp	Town Fund	1001 Checking/ Am. Bank- ...	12.11		2,973.03
Total 6640 Programs/Events GS							511.32	0.00	2,973.03

South Rock Island Township General Ledger - Unaudited

As of June 30, 2019

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
66 - Miscellaneous Expenditures - Other									
Total 66 - Miscellaneous Expenditures - Other									
									0.00
									0.00
ADMIN & EXPENDITURES - Other									
Total ADMIN & EXPENDITURES - Other									
									0.00
									0.00
Total ADMIN & EXPENDITURES									
									0.00
									0.00
HOME RELIEF									
6700 General Assistance									
Deposit	06/03/2019			Bus Pass	General Assistance	1130 Petty Cash		30.00	
Check	06/04/2019	12042	HY-VEE FOOD STORES - Account...	6700/GA/Food - 6 vouchers	General Assistance	1101 Checking/ Am. Bank...	598.32		
Check	06/04/2019	12043	Renard Harmon	6700/ GA / Rent / GA22047	General Assistance	1101 Checking/ Am. Bank...	306.00		
Check	06/06/2019	12044	Two Rivers Point	6700/ GA / Rent / GA 22038	General Assistance	1101 Checking/ Am. Bank...	109.00		
Check	06/06/2019	12045	Two Rivers Point	6700/ GA / Rent / GA 22042	General Assistance	1101 Checking/ Am. Bank...	109.00		
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6700/ GA / General Assistance Testing for Client	General Assistance	1001 Checking/ Am. Bank...	53.75		
Check	06/11/2019	10762	AMERICAN BANK & TRUST	6700/ GA / General Assistance Bed for client	General Assistance	1001 Checking/ Am. Bank...	175.33		
Check	06/13/2019	12046	BTIP Inc.	6700/ EA / Rent EA22050	General Assistance	1101 Checking/ Am. Bank...	600.00		
Check	06/13/2019	12047	HY-VEE FOOD STORES	GA6700/ Misc./ 4 vouchers	General Assistance	1101 Checking/ Am. Bank...	518.16		
Check	06/18/2019	12048	Marion Link	6700/ GA/ Jvly Punch Pass/ Invoice #31661	General Assistance	1101 Checking/ Am. Bank...	210.00		
Check	06/20/2019	12049	MIDAMERICAN ENERGY	6700/ GA / Utility / GA22049	General Assistance	1101 Checking/ Am. Bank...	304.00		
Check	06/20/2019	12051	GOODWILL of the HEARTLAND	6700/ GA / Misc GA22030	General Assistance	1101 Checking/ Am. Bank...	64.50		
Check	06/24/2019	12053	MIDAMERICAN ENERGY	6700/ GA / Utility / GA22054	General Assistance	1101 Checking/ Am. Bank...	113.69		
Check	06/24/2019	12054	Two Rivers Point	6700/ GA / Rent / GA22060	General Assistance	1101 Checking/ Am. Bank...	109.00		
Check	06/25/2019	12055	Two Rivers Point	6700/ GA / Rent / GA22068	General Assistance	1101 Checking/ Am. Bank...	133.00		
Check	06/27/2019			Laundry for Client	General Assistance	1130 Petty Cash	10.00		
Deposit	06/28/2019	3625	Buffalo Prairie Township	General Assistance Reimbursement	General Assistance	1101 Checking/ Am. Bank...		304.00	
Total 6700 General Assistance									
							3,407.75	334.00	6,461.14
6710 Medical Services									
Total 6710 Medical Services									
									0.00
									0.00
6720 Emergency Assistance									
Check	06/03/2019	12041	City of Rock Island-Utility Bill	6720/ EA /Water Bill/ EA22046	General Assistance	1101 Checking/ Am. Bank...	262.27		
Check	06/20/2019	12050	Two Rivers Point	6720/ GA / Rent / EA22059	General Assistance	1101 Checking/ Am. Bank...	264.00		
Check	06/24/2019	12052	David Dair	6720/ GA / Rent / EA22072	General Assistance	1101 Checking/ Am. Bank...	600.00		
Total 6720 Emergency Assistance									
							1,126.27	0.00	1,126.27
6730 Catastrophic Health Ins.									
Total 6730 Catastrophic Health Ins.									
									2,015.09
									2,015.09
6740 Employment Relief									
Total 6740 Employment Relief									
									0.00
									0.00
6750 Miscellaneous									
Total 6750 Miscellaneous									
									0.00
									0.00
HOME RELIEF - Other									
Total HOME RELIEF - Other									
									0.00
									0.00
Uncategorized Expenses									
Total Uncategorized Expenses									
									0.00
									0.00
No accont									
Total no accont									
									0.00
									0.00
TOTAL									
							238,514.20	238,514.20	0.00



1019 27th Avenue
Rock Island, Illinois 61201
Web: www.sritownship.net
Email: srit@sritownship.net

Approved Audit Bills and Transfers for 7/29/2019 Meeting

TF Deposit Totals	\$159,269.75
Preapproved TF Bills and Transfers	\$69,103.83
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$69,103.83
GA Deposit Totals	\$40,915.89
Total GA Bills and Transfers	\$10,076.93
Total (TF & GA) Bills and Transfers	\$79,180.76

7/29/2019 Board Meeting

General Fund

Deposits	\$ 2,446.50 ✓
	\$ 148,909.46 ✓
	\$ 500.00 ✓
	\$ 110.01 ✓
	\$ 1,499.08 ✓
	\$ 846.66 ✓
	\$ 4,958.04 ✓
Total	\$ 159,269.75

Relief Fund

Deposits	\$ 5,204.00 ✓
	\$ 34,889.49 ✓
	\$ 379.00 ✓
	\$ 64.40 ✓
	\$ 379.00 ✓
Total	\$ 40,915.89

IF Pending Bills

Total	\$ -
--------------	------

Expenditures	\$ 150.00 ✓
	\$ 5,204.00 ✓
	\$ 262.56 ✓
	\$ 164.45 ✓
	\$ 64.00 ✓
	\$ 215.00 ✓
	\$ 784.20 ✓
	\$ 480.50 ✓
	\$ 174.80 ✓
	\$ 184.70 ✓
	\$ 154.80 ✓
	\$ 174.80 ✓
	\$ 1,559.67 ✓
	\$ 435.45 ✓
	\$ 2,572.56 ✓
	\$ 732.61 ✓
	\$ 627.80 ✓
	\$ 60.57 ✓
	\$ 34,889.49 ✓
	\$ 350.00 ✓
	\$ 215.00 ✓
	\$ 578.00 ✓
	\$ 578.00 ✓
	\$ 337.89 ✓
	\$ 2,027.82 ✓
	\$ 180.00 ✓
	\$ 75.00 ✓
	\$ 3,064.10 ✓
	\$ 56.86 ✓
	\$ 867.61 ✓
	\$ 1,250.00 ✓
	\$ 2,697.69 ✓
	\$ 351.06 ✓
	\$ 140.00 ✓
	\$ 18.75 ✓
	\$ 1,813.35 ✓
	\$ 651.69 ✓
	\$ 119.56 ✓
	\$ 3,000.00 ✓
	\$ 578.00 ✓
	\$ 55.68 ✓
	\$ 164.45 ✓
	\$ 1,041.36 ✓
Total	\$ 69,103.83

Expenditures	\$ 304.00 ✓
	\$ 264.00 ✓
	\$ 64.50 ✓
	\$ 2,446.50 ✓
	\$ 600.00 ✓
	\$ 113.69 ✓
	\$ 109.00 ✓
	\$ 133.00 ✓
	\$ 998.20 ✓
	\$ 700.18 ✓
	\$ 294.00 ✓
	\$ 846.66 ✓
	\$ 91.00 ✓
	\$ 62.91 ✓
	\$ 109.00 ✓
	\$ 1,685.77 ✓
	\$ 20.00 ✓
	\$ 286.44 ✓
	\$ 574.08 ✓
	\$ 220.00 ✓
	\$ 154.00 ✓
Total	\$ 10,076.93


TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 29, 2019

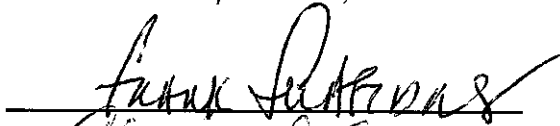
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 29, 2019 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:


In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on July 29, 2019.





Nick Camelin

Attest Town Clerk









South Rock Island Township

7/25/2019 10:44 AM

Register: 1001 Checking/ Am. Bank- TF

From 06/20/2019 through 07/24/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2019	10767	Scott Stevens	ADMIN & EXPENDI...	6210/ TF/ 935 ...	150.00	X		469,663.36
06/20/2019			1101 Checking/ Am. B...	Funds Transfer	5,204.00	X		464,459.36
06/20/2019			1101 Checking/ Am. B...	Funds Transfer		X	2,446.50	466,905.86
06/21/2019			-split-	Deposit		X	148,909.46	615,815.32
06/24/2019	10768	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	262.56	X		615,552.76
06/24/2019	10769	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45			615,388.31
06/24/2019	10770	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			615,324.31
06/24/2019	10771	ABILITY CLEANIN...	ADMIN & EXPENDI...	6210/ TF/ 935 ...	215.00	X		615,109.31
06/25/2019	10772	TOWNSHIP OFFICL...	-split-	6140/ TF/ ASS...	784.20			614,325.11
06/27/2019	10773	Nicholas D. Camlin	ADMIN & EXPENDI...	6000/ TF/ Salar...	480.50			613,844.61
06/27/2019	10774	Chris Elsberg	ADMIN & EXPENDI...	6000/ TF/ Salar...	174.80			613,669.81
06/27/2019	10775	Mark J. Parr, Jr.	ADMIN & EXPENDI...	6000/ TF/ Salar...	184.70			613,485.11
06/27/2019	10776	Frank G Skafidas	ADMIN & EXPENDI...	6000/ TF/ Salar...	154.80			613,330.31
06/27/2019	10777	BILL SOWARDS	ADMIN & EXPENDI...	6000/ TF/ Salar...	174.80			613,155.51
06/27/2019	10778	GRACE DIAZ SHIRK	ADMIN & EXPENDI...	6000/ TF/ Salar...	1,559.67	X		611,595.84
06/27/2019	10779	Antonia Vincent	ADMIN & EXPENDI...	6000/ TF/ Salar...	435.45			611,160.39
06/27/2019	10780	Nichole L. Finnie	ADMIN & EXPENDI...	6000/ TF/ Salar...	2,572.56	X		608,587.83
06/27/2019	10781	Stacie Young	ADMIN & EXPENDI...	6000/ ASSR/ S...	732.61	X		607,855.22
06/27/2019	10782	Wendy MacDonald	ADMIN & EXPENDI...	6000/ ASSR/ S...	627.80	X		607,227.42
06/27/2019	10783	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57			607,166.85
06/27/2019			1101 Checking/ Am. B...	Property Taxes ...	34,889.49	X		572,277.36
06/28/2019			5500 Gain (Loss) Sale ...	Deposit		X	500.00	572,777.36
06/28/2019	10784	AFFORDABLE DE...	-split-	6620/TF/Sen. ...	350.00			572,427.36
06/28/2019	10785	ABILITY CLEANIN...	ADMIN & EXPENDI...	6110/ TF/ Bldg...	215.00			572,212.36
06/30/2019			5020 Interest Income	Interest		X	110.01	572,322.37
07/02/2019			-split-	Deposit			1,499.08	573,821.45
07/02/2019	auto	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	578.00			573,243.45
07/02/2019	auto	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	578.00			572,665.45
07/02/2019	10786	MIDAMERICAN E...	-split-	6622/ 6210 TF/...	337.89			572,327.56
07/03/2019	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,027.82			570,299.74
07/03/2019	10787	Jason Bowling	-split-	6210/TF/ RIC...	180.00			570,119.74
07/03/2019	10788	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acct...	75.00			570,044.74
07/03/2019	HT PR06...		-split-	To record 0703...	3,064.10			566,980.64
07/03/2019			1101 Checking/ Am. B...	Funds Transfer ...			846.66	567,827.30
07/08/2019	10789	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	56.86			567,770.44
07/08/2019	10790	AMERICAN BANK ...	-split-	Credit Card/Mi...	867.61			566,902.83
07/09/2019	10791	CIRONE COMPUT...	ADMIN & EXPENDI...	6130/ ASSR/ C...	1,250.00			565,652.83
07/10/2019			5010 Replacement Tax	Deposit			4,958.04	570,610.87
07/10/2019	auo	UHS Premium Billing	-split-	6020/HlthIns/T...	2,697.69			567,913.18
07/11/2019	10792	MEDIACOM	-split-	6190/Phone/TF...	351.06			567,562.12

South Rock Island Township

7/25/2019 10:44 AM

Register: 1001 Checking/ Am. Bank- TF

From 06/20/2019 through 07/24/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/11/2019	10793	Unitedway	-split-	6320/TF/GA/ ...	140.00		567,422.12
07/15/2019	10794	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	18.75		567,403.37
07/15/2019	HT PR07...		ADMIN & EXPENDI...	To record 0715...	1,813.35		565,590.02
07/15/2019	HT PR07...		3340 Acrd IL W/H Tax...	To reflect 0715...	651.69		564,938.33
07/16/2019	10795	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/Copier/T...	119.56		564,818.77
07/16/2019	10796	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/Senio...	3,000.00		561,818.77
07/17/2019	10797	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	578.00		561,240.77
07/17/2019	10798	Stacie Young	-split-	6200/ ASSR. T...	55.68		561,185.09
07/19/2019	10799	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45		561,020.64
07/19/2019	HT PR07...		-split-	To record 0719...	1,041.36		559,979.28

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

July 29, 2019

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 29, 2019 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 July 29, 2019





Attest Town Clerk









South Rock Island Township

7/25/2019 10:44 AM

Register: 1101 Checking/ Am. Bank- GA

From 06/20/2019 through 07/24/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2019	12049	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	304.00	X		323,598.57
06/20/2019	12050	Two Rivers Point	HOME RELIEF:6720 ...	6700/ GA /Ren...	264.00	X		323,334.57
06/20/2019	12051	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	64.50	X		323,270.07
06/20/2019			1001 Checking/ Am. B...	Funds Transfer		X	5,204.00	328,474.07
06/20/2019			1001 Checking/ Am. B...	Funds Transfer	2,446.50	X		326,027.57
06/24/2019	12052	David Darr	HOME RELIEF:6720 ...	6720/ GA / Re...	600.00	X		325,427.57
06/24/2019	12053	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	113.69	X		325,313.88
06/24/2019	12054	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	109.00			325,204.88
06/25/2019	12055	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	133.00			325,071.88
06/27/2019	12056	Katie Miller	ADMIN & EXPENDI...	6000/ GA/ Sala...	998.20	X		324,073.68
06/27/2019	12057	PAM HAMMOND	ADMIN & EXPENDI...	6000/ GA/ Sala...	700.18			323,373.50
06/27/2019			1001 Checking/ Am. B...	Property Taxes ...		X	34,889.49	358,262.99
06/28/2019			-split-	Deposit		X	379.00	358,641.99
06/30/2019			5020 Interest Income	Interest		X	64.40	358,706.39
07/01/2019	12058	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	294.00			358,412.39
07/03/2019			1001 Checking/ Am. B...	Funds Transfer ...	846.66			357,565.73
07/08/2019	12059	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	91.00			357,474.73
07/08/2019	12060	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	62.91			357,411.82
07/09/2019	12061	Two Rivers Point	-split-	6700/ GA /Ren...	109.00			357,302.82
07/15/2019	HT PR07...		ADMIN & EXPENDI...	To record 0715...	1,685.77			355,617.05
07/16/2019	12062	SECRETERY OF ST...	HOME RELIEF:6700 ...	6700/GA/ ID re...	20.00			355,597.05
07/17/2019			-split-	Deposit			379.00	355,976.05
07/17/2019	12063	City of Rock Island-...	HOME RELIEF:6720 ...	6720/ EA/Wat...	286.44			355,689.61
07/17/2019	12064	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	574.08			355,115.53
07/19/2019	12065	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	220.00			354,895.53
07/22/2019	12066	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	154.00			354,741.53